109th Congress, 2nd Session

House Document No. 109-98

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Statements of Disbursements of

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2006 to March 31, 2006

Part 2 of 2

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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January 1, 2006 to March 31, 2006

Part 2 of 2

April 18, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

April 14, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2006 through March 31, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2006 TO MARCH 31, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2006		$ 1,009,203,020.56
Appropriation rescissions	$ (11,122,480.00)	
Receipts to be deposited in general fund of the Treasury	50,549.63	
		(11,071,930.37)
Total funds available		998,131,090.19
Expenditures:		
Disbursements for salaries and expenses and canceled checks	290,189,011.13	
Transfers:		
Deposited in general fund of the Treasury	50,549.63	
Total funds disbursed		290,239,560.76
Unexpended balance, March 31, 2006		$ 707,891,529.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2006
House Leadership Offices:				
2004	720,857.12	(1,663.53)		722,520.65
2005	1,644,100.28	4,272.85		1,639,827.43
2006	15,737,422.32	4,263,465.23		11,473,957.09
Salaries, Officers and Employees:				
2004	7,608,676.32	668,460.70		6,940,215.62
2005	23,615,162.86	11,005,379.38		12,609,783.48
2006	135,933,224.26	34,677,742.32		101,255,481.94
Salaries, Officers and Employees Supplemental:	46,134,071.71	2,134,314.11		43,999,757.60
Staff Payroll System Replacement:	39,591.17	965.44		38,625.73
Page Dormitory Telephone Upgrades:	80,491.19			80,491.19
House Technical Support:	25,214,264.51	2,440,244.41	1,000,000.00	21,774,020.10
Members' Representational Allowance:				
2004	1,078,259.82	43,662.15		1,034,597.67
2005	5,200,063.74	690,217.86		4,509,845.88
2006	421,885,036.51	142,102,776.68	8,000,000.00	271,782,259.83
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,688.86			126,688.86
2005/2007	863,783.28	293,613.07		570,170.21
2006/2007	20,183,576.10	6,699,301.82		13,484,274.28
Attending Physician:				
2004	46,095.81			46,095.81
2005	72,152.02	1,636.82		70,515.20
2006	2,428,272.29	135,655.98	25,450.00	2,267,166.31
Attending Physician Supplemental:	689,428.16	10,197.00		679,231.16
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	721,525.39	12,161.24		709,364.15
2005/2007	1,625,076.34	168,411.68		1,456,664.66
2006/2007	92,142,041.34	29,210,969.10	1,009,070.00	61,922,002.24

House Child Care Center:				
2006	29,345.61	(16,857.82)		46,203.43
Statement of Appropriations:				
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	15,000.00		150.00	14,850.00
Allowances and Expenses:				
2004	2,814,037.82	10,244.38		2,803,793.44
2005	2,992,644.16	209,343.39		2,783,300.77
2006	165,902,412.78	52,763,497.32	1,000,000.00	112,138,915.46
Joint Committee on Taxation:				
2004	5,917.77			5,917.77
2005	52,424.98	11,715.22		40,709.76
2006	6,792,093.58	1,820,496.71	87,810.00	4,883,786.87
House Stationery revolving fund (no year):	5,476,356.14	264,592.65		5,212,763.49
Net Expenses of Equipment revolving fund (no year):	6,223,057.90	(210,380.28)		6,433,438.18
Net Expenses of Telecommunications revolving fund (no year):	3,282,826.41	851,896.50		2,430,929.91
House Services revolving fund (no year):	1,881,019.34	(58,297.86)		1,939,317.20
House Recording revolving fund (no year):	7,740,501.91	(65,009.42)		7,805,511.33
Page revolving fund (no year):	1,656,973.12	4,741.06		1,652,232.06
Suspense account (no year):	128,464.42	42,244.97		86,219.45
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,583.25)	2,583.25	0.00
General fund receipts:	0.00	(47,966.38)	47,966.38	0.00
Total:	$1,009,203,020.56	$290,138,461.50	$11,173,029.63	$707,891,529.43

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 47,966.38
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted.	2,311.54	
		2,583.25
Total general fund receipts		$ 50,549.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CYNTHIA MCKINNEY—Con.								
02–28	S1	DY060200153		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		287.71
03–21	P1	06GA0400228	CRYSTAL SPRINGS	02/28/06	02/28/06	BOTTLED WATER		34.90
03–21	P1	06GA0400215	NICOLE BROYARD	02/13/06	02/13/06	OFFICE SUPPLIES		50.64
03–21	P1	06GA0400212	OFFICE DEPOT CREDIT PLAN	01/19/06	01/22/06	OFFICE SUPPLIES		129.65
03–21	P1	06GA0400211	THE NEW YORK TIMES	02/13/06	03/12/06	SUBSCRIPTION		79.85
							SUPPLIES AND MATERIALS TOTALS:	2,957.42
		EQUIPMENT						
01–30	S8	MA000557405		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,324.71
02–27	S8	MA000570165		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,324.71
03–30	S8	MA000576287		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,354.71
							EQUIPMENT TOTALS:	4,004.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,067.27
							OFFICE TOTALS:	290,067.27
2005 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		455.93
							FRANKED MAIL TOTALS:	455.93
		PERSONNEL COMPENSATION						
			BACCUS,CLYDE	01/01/06	01/02/06	STAFF ASSISTANT		566.66
			BRADLEY,LUCY GRIDER	01/01/06	01/02/06	PART-TIME EMPLOYEE		83.33
			BROYARD,NICOLE	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		216.66
			CLEMONS,BRENDA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		2,716.66
			COFFIELD,FAYE A	01/01/06	01/02/06	STAFF ASSISTANT		2,066.66
			COLE,ADRIENE CHANTEL	01/01/06	01/02/06	EXECUTIVE ASSISTANT		3,277.77
			JUDGE,JOHN P	01/01/06	01/02/06	STAFF ASSISTANT		166.66
			KENNEDY,CONNIE REID	01/01/06	01/02/06	OFFICE ASSISTANT		1,666.66
			MAXIE-JENKINS,MYRNA CAS'SONDRA	01/01/06	01/02/06	EXECUTIVE ASSISTANT		3,216.66
			MILLER,WARREN D	01/01/06	01/02/06	CHIEF OF STAFF		2,472.22
			MORRIS,RICHIE B	01/01/06	01/02/06	OFFICE ASSISTANT		1,716.66
			MUHAMMAD,STEVE Q	01/01/06	01/02/06	TEMPORARY EMPLOYEE		66.66
			NKRUMAH-TURE,ASANTEWAA M	01/01/06	01/02/06	STAFF ASSISTANT		1,683.33
			SEARCY JR,RICHARD	12/01/05	01/02/06	CONSTIT SVCS REPRESENTATIVE		6,716.66
			SHIVERS,KAIA N	12/15/05	01/02/06	PART-TIME EMPLOYEE		1,200.00
			VILLANUEVA,LILLIAN A	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		2,222.22
			WALKER SR,GREGORY	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		2,216.66
			WILLIAMS,CARSHENA M	01/01/06	01/02/06	SPECIAL ASSISTANT		3,277.77
			ZMOLEK,MICHAEL A	12/01/05	01/02/06	PART-TIME EMPLOYEE		2,361.10
							PERSONNEL COMPENSATION TOTALS:	37,911.00
		TRAVEL						
01–06	P1	06GA0400106	HON. CYNTHIA A. MCKINNEY	11/03/05	11/03/05	AIRFARE DC-ATL MILLER/9905		310.20
01–06	P1	06GA0400107	DO	11/01/05	11/01/05	AIRFARE ATL-DC YZSICS		98.20

01–06	P1	06GA0400108	DO	11/01/05	11/01/05	AIRFARE ATL-DC MILLER/HR3YDW	98.20
01–06	P1	06GA0400109	DO	11/05/05	11/08/05	AIRFARE DC-ATL-DC COLE/0951	433.40
01–06	P1	06GA0400121	DO	10/17/05	10/19/05	A/F ATL-DC-ATL CLEMONS/4043	313.40
01–06	P1	06GA0400122	DO	10/17/05	10/19/05	LODGING/CLEMONS	218.30
01–06	P1	06GA0400123	DO	10/17/05	10/17/05	AIRFARE ATL-DC 5070	98.20
01–06	P1	06GA0400124	DO	10/20/05	10/20/05	AIRFARE DC-ATL 2480	254.20
01–06	P1	06GA0400125	DO	11/06/05	11/07/05	LODGING/WILLIAMS	58.63
01–06	P1	06GA0400126	DO	12/30/05	12/31/05	AIRFARE ATL-DC-ATL PH95LF	448.00
01–06	P1	06GA0400127	DO	11/07/05	11/08/05	LODGING/WILLIAMS	58.63
01–06	P1	06GA0400128	DO	12/13/05	12/13/05	AIRFARE ATL-DC MILLER/1545	235.20
01–06	P1	06GA0400129	DO	10/28/05	10/28/05	AIRFARE DC-ATL 3371	310.20
01–06	P1	06GA0400130	DO	12/08/05	12/08/05	AIRFARE DC-ATL MBR/8105	310.20
01–06	P1	06GA0400131	DO	12/13/05	12/13/05	AIRFARE ATL-DC 7593	310.20
01–06	P1	06GA0400132	DO	12/19/05	12/19/05	AIRFARE DC-ATL 9760	235.20
01–06	P1	06GA0400133	DO	11/08/05	11/08/05	AIRFARE ATL-DC 8550/1892	224.20
01–06	P1	06GA0400134	DO	11/04/05	11/04/05	AIRFARE DC-ATL 3186	310.20
01–06	P1	06GA0400135	DO	11/05/05	11/06/05	LODGING/WILLIAMS	58.63
01–06	P1	06GA0400136	DO	10/25/05	10/25/05	AIRFARE ATL-DC 1980	98.20
01–06	P1	06GA0400137	DO	11/05/05	11/08/05	A/F DC-ATL-DC WILLIAMS/0962	433.40
01–23	P1	06GA0400141	WARREN D. MILLER	11/04/05	12/13/05	GASOLINE	140.00
01–23	P1	06GA0400143	DO	11/10/05	11/21/05	MEALS ON TRAVEL	112.76
02–24	P1	06GA0400203	MICHAEL A ZMOLEK	12/05/05	12/07/05	LOCAL TRANSPORTATION	12.00
03–06	P1	06GA0400209	FAYE A. COFFIELD	12/03/05	12/03/05	GASOLINE	55.91
03–21	P1	06GA0400213	NICOLE BROYARD	03/05/05	12/10/05	MILEAGE	62.73
03–29	P1	06GA0400255	HON. CYNTHIA A. MCKINNEY	12/30/05	12/30/05	AIRFARE FOR MEMBER	185.35
03–29	P1	06GA0400256	DO	12/08/05	12/08/05	AIRFARE STAFF MILLER	310.20
03–29	P1	06GA0400257	DO	11/07/05	11/08/05	LODGING	58.63
						TRAVEL TOTALS:	5,852.57
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06GA0400115	BELL SOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	1,202.41
01–06	P1	06GA0400116	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	251.06
01–06	P1	06GA0400120	DIRECTTV BROADBAND	11/27/05	12/26/05	UTILITIES	51.96
01–23	P1	06GA0400142	WARREN D. MILLER	11/18/05	11/22/05	POSTAGE/MAILING SERVICE	25.61
01–30	P1	06GA0400157	AMERICAN TECHNOLOGIES	09/07/05	09/07/05		6,743.37
01–31	S4	06031001063		12/01/05	12/31/05	RECORDING (TRANSFER)	74.50
01–31	S5	DY603202123		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.85
01–31	S5	DY603202124		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.73
01–31	S5	DY603202128		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603202129		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	108.00
01–31	S5	DY603202130		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	709.75
02–02	HR	ACH222524	AMERICAN TECHNOLOGIES	09/07/05	09/07/05	ACH PAYMENT RETURN	–6,743.37
02–03	P1	06GA04RW157	DO	09/07/05	09/07/05		6,743.37
02–07	P1	06GA0400158	BELL SOUTH	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	256.81
02–07	P1	06GA0400159	DO	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	251.06
02–07	P1	06GA0400167	DO	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	236.05
02–07	P1	06GA0400168	DO	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	240.84
02–07	P1	06GA0400169	DO	09/20/05	09/20/05	TELEPHONE SERVICE	1,155.87
02–07	P1	06GA0400171	DO	11/20/05	11/20/05	TELEPHONE SERVICE	1,202.41
02–07	P1	06GA0400172	DO	12/20/05	12/20/05	TELEPHONE SERVICE	1,176.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CYNTHIA MCKINNEY—Con.								
02–15	P1	06GA0400187	ADRIENNE C COLE	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		181.70
03–21	P1	06GA0400217	AMERICAN TECHNOLOGIES	10/03/05	10/03/05	OUTSIDE RECORDING		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,011.97
		PRINTING AND REPRODUCTION						
02–07	P1	06GA0400165	ACCURATE WORD, LLC	03/23/05	03/23/05	PRINTING AND REPRODUCTION		1,336.50
02–15	P1	06GA0400184	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION		1,336.50
02–15	P1	06GA0400185	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION		557.00
02–22	P1	5M4066005	THE BRANDON INSTITUTE	10/19/05	10/19/05	MASSPRINTING#5		6,200.00
						PRINTING AND REPRODUCTION TOTALS:		9,430.00
		OTHER SERVICES						
01–19	P1	06GA0400138	EXECPTIONAL CLEANING SERVICES	10/28/05	12/02/05	JANITORIAL AND RELATED SERVICE		240.00
02–27	P1	06GA0400207	WBIX	07/22/05	07/22/05	SERVICE CONTRACT		750.00
						OTHER SERVICES TOTALS:		990.00
		SUPPLIES AND MATERIALS						
01–06	P1	06GA0400119	CRYSTAL SPRINGS	12/01/05	12/29/05	BOTTLED WATER		29.73
01–06	P1	06GA0400117	DEFLAVA FOODS, INC.	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		428.00
01–06	P1	06GA0400110	HAUTE ON THE HILL	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		243.00
01–06	P1	06GA0400111	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS		109.80
01–06	P1	06GA0400112	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		252.00
01–06	P1	06GA0400113	DO	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		252.00
01–06	P1	06GA0400114	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		252.00
01–10	P1	06CHS000172	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	CALENDARS		5,625.00
01–13	P2	OSS39217	ALLIANCE MICRO	12/02/05	12/02/05	TONER - FOR EPSON 860 (BLACK)		48.00
01–13	P2	OSS39217	DO	12/02/05	12/02/05	TONER - FOR EPSON 860 (COLOR)		49.00
02–07	P1	06GA0400161	THE NEW YORK TIMES	12/19/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		29.99
02–08	P1	06GA0400162	ARAMARK REFRESHMENT SERVICES	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		176.90
02–08	P1	06GA0400166	FELICIA ROWLAND	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		125.00
02–09	P2	OSS39510	DOCUTEAM	12/28/05	12/28/05	CALENDAR - AT A GLANCE #AAG-		51.90
						SUPPLIES AND MATERIALS TOTALS:		7,672.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,323.79
						OFFICE TOTALS:		77,323.79

2006 HON. CATHY MCMORRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.57	164.57
PERSONNEL COMPENSATION	202,532.80	202,532.80
PERSONNEL BENEFITS	430.89	430.89
TRAVEL	25,406.00	25,406.00
RENT, COMMUNICATION, UTILITIES	15,659.46	15,659.46
PRINTING AND REPRODUCTION	685.29	685.29
OTHER SERVICES	2,122.16	2,122.16
SUPPLIES AND MATERIALS	4,208.91	4,208.91
EQUIPMENT	8,635.02	8,635.02

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,845.10	259,845.10
						OFFICE TOTALS:	259,845.10	259,845.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03–21	04	NW200607501	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL		164.57
						FRANKED MAIL TOTALS:		164.57
	PERSONNEL COMPENSATION							
			ANDERSON,VANESSA M	03/01/06	03/01/06	PAID INTERN		500.00
			BEUTLER,DANIEL	02/01/06	03/31/06	LEGISLATIVE ASSISTANT		5,833.34
			DO	01/03/06	01/30/06	STAFF ASSISTANT/LEG CORRES		2,488.90
			BLACKORBY,JULIE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		14,055.57
			CASEY,DEBRA	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,033.34
			COLE,ALLISON M	03/01/06	03/31/06	CONSTITUENT SERVICES REPRESENT		1,833.34
			DO	01/03/06	02/28/06	STAFF ASSISTANT		3,544.44
			CONDON,DAVID	01/03/06	03/31/06	DISTRICT DIRECTOR		18,822.24
			FRANKOVIC,BRIAN P	02/13/06	03/31/06	STAFF ASSISTANT		4,133.33
			HENNEKE,AIME L	01/03/06	03/31/06	DIRECTOR-CONSTITUENT SERVICES		8,333.34
			HERRERA,JAIME L	01/03/06	03/31/06	LEGISLATIVE AIDE		9,900.01
			KELLY,SHANNON KROM	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		10,633.34
			LEBRET,CATHY J	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,577.77
			O'MALLEY,BRANDON M	01/03/06	01/30/06	DIRECTOR OF COMMUNITY RELATION		2,333.34
			DO	02/01/06	03/31/06	SR LEGISLATIVE CORRESPONDENT		5,284.73
			PARTOYAN,CONNIE	01/03/06	03/31/06	CHIEF OF STAFF		36,486.87
			POE,CHRISTINA M	01/03/06	03/31/06	SR LEGISLATIVE CORRESPONDENT		8,555.57
			POULIOS,GEORGE	01/03/06	01/30/06	LEGISLATIVE AIDE		3,111.11
			POULSON,MICHAEL A	01/03/06	03/31/06	AGRI & NATURAL POLICY DIR		11,000.01
			SABESTINAS,KRISTINA M	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,466.67
			SHORT,SHELLY A	01/03/06	03/31/06	PART-TIME EMPLOYEE		8,077.77
			SONDEREN,SHELLI E	03/06/06	03/06/06	STAFF ASSISTANT		2,083.33
			STRAIT,JILL	01/03/06	03/31/06	PRESS SECRETARY		7,944.44
			WEBLEY,JARED C	03/01/06	03/31/06	CONSTITUENT SERVICES REPRESENT		2,333.33
			WORK,RYAN C	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		20,166.67
						PERSONNEL COMPENSATION TOTALS:		202,532.80
	PERSONNEL BENEFITS							
01–31	S7	06031000366		01/01/06	01/31/06	TRANSIT BENEFITS		233.84
03–31	S7	06090000377		03/01/06	03/31/06	TRANSIT BENEFITS		197.05
						PERSONNEL BENEFITS TOTALS:		430.89
	TRAVEL							
02–08	P1	06WA0500118	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	TRAVEL SUBSISTENCE		1,983.17
02–09	P1	06WA0500161	BRANDON O'MALLEY	01/19/06	01/25/06	PRIVATE AUTO MILEAGE		47.95
02–09	P1	06WA0500133	CATHY J. LEBRET	01/03/06	01/25/06	PRIVATE AUTO MILEAGE		138.25
02–09	P1	06WA0500138	CONNIE PARTOYAN	01/19/06	01/24/06	MEALS ON TRAVEL		24.35
02–09	P1	06WA0500139	DO	01/18/06	01/31/06	LOCAL TRANSPORTATION		53.35
02–09	P1	06WA0500140	DO	01/18/06	01/20/06	LODGING		200.96
02–09	P1	06WA0500142	DO	01/17/06	01/17/06	PRIVATE AUTO MILEAGE		10.50
02–09	P1	06WA0500153	DAVID A. CONDON	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		57.75
02–09	P1	06WA0500154	DO	01/07/06	01/07/06	MEALS ON TRAVEL		15.00
02–09	P1	06WA0500136	DEBRA CASEY	01/12/06	01/12/06	PRIVATE AUTO MILEAGE		23.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS—Con.								
02–09	P1	06WA0500156	HON. CATHY A. MCMORRIS	01/16/06	01/17/06	LOCAL TRANSPORTATION		10.50
02–09	P1	06WA0500157	DO	01/02/06	01/19/06	PRIVATE AUTO MILEAGE		168.00
02–09	P1	06WA0500151	JAIME L. HERRERA	01/17/06	01/19/06	MEALS ON TRAVEL		83.49
02–09	P1	06WA0500152	DO	01/17/06	01/17/06	LODGING		216.66
02–09	P1	06WA0500143	JILLIAM STRAIT	01/16/06	01/19/06	MEALS ON TRAVEL		74.01
02–09	P1	06WA0500144	DO	01/20/06	01/20/06	GASOLINE		5.51
02–09	P1	06WA0500145	DO	01/16/06	01/20/06	CAR RENTAL		158.94
02–09	P1	06WA0500146	DO	01/20/06	01/20/06	LODGING		348.88
02–09	P1	06WA0500158	JULIE BLACKORBY	01/03/06	01/05/06	LOCAL TRANSPORTATION		13.00
02–09	P1	06WA0500159	DO	01/23/06	01/23/06	PRIVATE AUTO MILEAGE		25.90
02–09	P1	06WA0500128	MIKE POULSON	01/02/06	01/25/06	PRIVATE AUTO MILEAGE		952.35
02–09	P1	06WA0500129	DO	01/17/06	01/17/06	LODGING		87.22
02–09	P1	06WA0500130	RYAN CHRISTOPHER WORK	01/17/06	01/17/06	MEALS ON TRAVEL		30.81
02–09	P1	06WA0500131	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION		21.00
02–09	P1	06WA0500132	DO	01/17/06	01/19/06	LODGING		227.01
02–09	P1	06WA0500150	SHANNON K. KELLY	01/06/06	01/12/06	MEALS ON TRAVEL		136.85
02–13	P1	06WA0500177	DO	01/11/06	01/12/06	PRIVATE AUTO MILEAGE		122.85
02–22	P1	06WA0500186	ALLISON M. COLE	02/01/06	02/03/06	LODGING		642.36
02–22	P1	06WA0500187	BRANDON O'MALLEY	01/30/06	02/04/06	LODGING		1,070.60
02–22	P1	06WA0500185	CATHY J. LEBRET	02/01/06	02/03/06	LODGING		642.36
02–22	P1	06WA0500190	CITIBANK GOV CARD SERVICE	01/03/06	01/25/06	TRAVEL SUBSISTENCE		9,857.83
02–22	P1	06WA0500188	DEBRA CASEY	02/01/06	02/05/06	PRIVATE AUTO MILEAGE		38.50
02–22	P1	06WA0500189	DO	02/01/06	02/04/06	LOCAL TRANSPORTATION		28.00
02–22	P1	06WA0500184	HON. CATHY A. MCMORRIS	02/01/06	02/01/06	LOCAL TRANSPORTATION		40.00
02–22	P1	06WA0500198	DO	02/06/06	02/06/06	LOCAL TRANSPORTATION		10.00
02–22	P1	06WA0500199	JAIME L. HERRERA	02/01/06	02/01/06	LOCAL TRANSPORTATION		15.00
02–22	P1	06WA0500183	SHANNON K. KELLY	02/01/06	02/04/06	LOCAL TRANSPORTATION		64.30
03–06	P1	06WA0500217	CHRISTINA M. POE	02/21/06	02/21/06	MEALS ON TRAVEL		62.00
03–06	P1	06WA0500215	CONNIE PARTOYAN	01/24/06	01/26/06	CAR RENTAL		545.43
03–06	P1	06WA0500209	JAIME L. HERRERA	02/21/06	02/23/06	MEALS ON TRAVEL		66.97
03–06	P1	06WA0500210	DO	02/20/06	02/24/06	LODGING		360.18
03–06	P1	06WA0500211	JILLIAM STRAIT	02/24/06	02/24/06	LOCAL TRANSPORTATION		60.00
03–06	P1	06WA0500212	DO	02/21/06	02/23/06	MEALS ON TRAVEL		58.07
03–06	P1	06WA0500226	SPOKANE CHAMBER	01/30/06	01/30/06	MEALS ON TRAVEL		20.00
03–07	P1	06WA0500231	CONNIE PARTOYAN	02/09/06	02/09/06	LOCAL TRANSPORTATION		16.00
03–07	P1	06WA0500234	WSPCA	01/11/06	01/11/06	MEALS ON TRAVEL		25.00
03–20	P1	06WA0500250	CITIBANK GOV CARD SERVICE	01/27/06	02/27/06	TRAVEL SUBSISTENCE		4,114.75
03–20	P1	06WA0500248	CONNIE PARTOYAN	03/06/06	03/06/06	PARKING		17.00
03–20	P1	06WA0500249	DO	02/28/06	02/28/06	MEALS ON TRAVEL		16.59
03–20	P1	06WA0500237	HON. CATHY A. MCMORRIS	02/18/06	02/18/06	LODGING		172.16
03–20	P1	06WA0500238	DO	02/18/06	02/22/06	PRIVATE AUTO MILEAGE		226.45
03–20	P1	06WA0500240	DO	01/13/06	01/25/06	MEALS ON TRAVEL		165.12
03–20	P1	06WA0500246	DO	03/02/06	03/02/06	PARKING		7.00

03–20	P1	06WA0500247	DO	03/12/06	03/12/06	CAB	66.00
03–20	P1	06WA0500241	MIKE POULSON	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	652.05
03–20	P1	06WA0500242	DO	01/16/06	01/16/06	PARKING	7.00
03–20	P1	06WA0500243	DO	02/09/06	02/09/06	CAB	60.00
03–20	P1	06WA0500244	DO	02/04/06	02/09/06	LODGING	918.84
03–21	P1	06WA0500252	HON. CATHY A. MCMORRIS	03/14/06	03/14/06	LOCAL TRANSPORTATION	20.00
03–22	P1	06WA0500254	SHANNON K. KELLY	01/13/06	02/07/06	MEALS ON TRAVEL	56.88
03–22	P1	06WA0500255	DO	01/17/06	02/15/06	LOCAL TRANSPORTATION	10.50
03–22	P1	06WA0500260	SPOKANE CHAMBER	02/07/06	02/07/06	MEALS ON TRAVEL	35.00
						TRAVEL TOTALS:	25,406.00
		RENT, COMMUNICATION, UTILITIES					
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL	20.43
01–18	CB	NW601171936	DO	01/09/06	01/09/06	OVERNIGHT MAIL	41.16
01–23	P9	WA0502R0601	KIEMLE & HAGOOD CO.	01/01/06	01/31/06	RENT-SPOKANE	3,018.00
01–23	P9	WA0501R0601	RONALD MUNNS	01/01/06	01/31/06	RENT-WALLA WALLA	440.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/17/06	01/17/06	OVERNIGHT MAIL	10.34
02–08	P1	06WA0500120	PACIFIC POWER	12/02/05	01/04/06	UTILITIES	86.05
02–08	P1	06WA0500117	QWEST	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES	20.64
02–10	CB	NW602091935	UNITED PARCEL SERVICE	02/02/06	02/02/06	OVERNIGHT MAIL	54.24
02–16	P1	06WA0500178	POSTMASTER, WASHINGTON, D.C.	01/10/06	01/10/06	POSTAGE/MAILING SERVICE	39.00
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL	114.99
02–21	P9	WA0502R0602	KIEMLE & HAGOOD CO.	02/01/06	02/28/06	RENT-SPOKANE	3,018.00
02–21	P9	WA0501R0602	RONALD MUNNS	02/01/06	02/28/06	RENT-WALLA WALLA	440.00
02–22	P1	06WA0500197	COMCAST	02/02/06	03/01/06	UTILITIES	64.21
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL	15.77
02–28	S5	DY606007086		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.08
02–28	S5	DY606007087		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	542.72
02–28	S5	DY606007091		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606007092		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY606007093		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	603.24
03–03	CB	NW603021941	UNITED PARCEL SERVICE	01/28/06	01/28/06	OVERNIGHT MAIL	99.69
03–06	P1	06WA0500223	CHARTER COMMUNICATIONS	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	134.97
03–06	P1	06WA0500218	CITY OF WALLA WALLA	02/09/06	02/09/06	UTILITIES	160.20
03–06	P1	06WA0500224	PACIFIC POWER	02/03/06	02/03/06	UTILITIES	151.90
03–06	P1	06WA0500229	QWEST	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES	173.78
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL	64.53
03–20	P9	WA0502R0603	KIEMLE & HAGOOD CO.	03/01/06	03/31/06	RENT-SPOKANE	3,018.00
03–20	P9	WA0501R0603	RONALD MUNNS	03/01/06	03/31/06	RENT-WALLA WALLA	440.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/06/06	03/06/06	OVERNIGHT MAIL	101.56
03–22	P1	06WA0500262	QWEST	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	90.40
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/11/06	03/11/06	OVERNIGHT MAIL	59.62
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	269.70
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	269.70
03–30	S5	DY608907044		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	49.08
03–30	S5	DY608907045		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	535.22
03–30	S5	DY608907049		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608907050		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03–30	S5	DY608907051		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,038.94
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL	44.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,659.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS—Con.								
		PRINTING AND REPRODUCTION						
02–22	P1	06WA0500196	MINUTEMAN PRESS	01/31/06	01/31/06	PRINTING AND REPRODUCTION		11.89
02–23	P1	06WA0500202	DO	01/09/06	01/09/06	PRINTING AND REPRODUCTION		61.03
02–23	P1	06WA0500202	DO	01/05/06	01/05/06	PRINTING AND REPRODUCTION		158.66
03–07	P1	06WA0500216	JARED C. WEBLEY	02/22/06	02/22/06	PRINTING AND REPRODUCTION		358.05
03–07	P1	06WA0500228	MOJO REPROGRAPHICS	02/14/06	02/14/06	PRINTING AND REPRODUCTION		79.21
03–20	P1	06WA0500236	MINUTEMAN PRESS	03/16/06	03/16/06	PRINTING AND REPRODUCTION		16.45
						PRINTING AND REPRODUCTION TOTALS:		685.29
		OTHER SERVICES						
02–22	P1	06WA0500195	H&H BUSINESS SYSTEMS	01/25/06	01/25/06	SERVICE CONTRACT		81.27
03–06	P1	06WA0500227	DO	02/08/06	02/08/06	EMAIL AND WEB RELATED SERVICES		15.06
03–07	P1	06WA0500230	HARVESTING CLEAN ENERGY	02/27/06	02/27/06	TRAINING		100.00
03–14	P1	06WA0500235	FRANKING GROUP	02/27/06	02/27/06	EMAIL AND WEB RELATED SERVICES		1,893.26
03–22	P1	06WA0500257	H&H BUSINESS SYSTEMS	03/08/06	03/08/06	SERVICE CONTRACT		32.57
						OTHER SERVICES TOTALS:		2,122.16
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100518		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		318.03
02–08	P1	06WA0500116	ACCURATE WORD LLC.	01/19/06	01/19/06	OFFICE SUPPLIES		56.00
02–08	P1	06WA0500127	CONNECT NORTHWEST	01/03/06	01/03/06	FOOD & BEVERAGE FOR MEETINGS		20.00
02–08	P1	06WA0500121	DAYTON CHRONICLE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		29.00
02–08	P1	06WA0500115	JOURNAL OF BUSINESS	01/13/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		38.00
02–08	P1	06WA0500119	SPOKANE CHAMBER	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS		40.00
02–09	P1	06WA0500162	BRANDON O'MALLEY	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		99.00
02–09	P1	06WA0500134	CATHY J. LEBRET	01/04/06	01/04/06	OFFICE SUPPLIES		41.83
02–09	P1	06WA0500135	DO	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		53.80
02–09	P1	06WA0500141	CONNIE PARTOYAN	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		41.48
02–09	P1	06WA0500137	DAVENPORT TIMES	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–09	P1	06WA0500155	DAVID A. CONDON	01/10/06	01/10/06	OFFICE SUPPLIES		12.57
02–09	P1	06WA0500160	JULIE BLACKORBY	01/10/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		21.27
02–09	P1	06WA0500148	SHANNON K. KELLY	01/09/06	01/09/06	OFFICE SUPPLIES		75.05
02–09	P1	06WA0500147	WHITMAN COUNTY GAZETTE	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL		33.00
02–22	P1	06WA0500192	KERSHAWS INC	01/16/06	01/16/06	OFFICE SUPPLIES		106.25
02–22	P1	06WA0500193	DO	01/12/06	01/12/06	OFFICE SUPPLIES		34.51
02–22	P1	06WA0500194	THE SPOKESMAN REVIEW	01/25/06	01/25/07	PUBLICATION/REFERENCE MATERIAL		126.00
02–23	P1	06WA0500203	KERSHAWS INC	01/10/06	01/10/06	OFFICE SUPPLIES		164.90
02–23	P1	06WA0500200	THE WILBUR REGISTER	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		32.00
02–23	P1	06WA0500201	VIC B. LINDEN & SONS	01/05/06	01/05/06	OFFICE SUPPLIES		119.62
02–28	S1	DY060200517		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,524.35
03–06	P1	06WA0500221	ACCURATE WORD LLC.	02/13/06	02/13/06	OFFICE SUPPLIES		36.00
03–06	P1	06WA0500222	DO	01/04/06	01/04/06	OFFICE SUPPLIES		127.90
03–06	P1	06WA0500214	BRANDON O'MALLEY	02/27/06	02/27/06	OFFICE SUPPLIES		319.57
03–06	P1	06WA0500220	DAYTON CHRONICLE	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–06	P1	06WA0500225	DEER PARK SPRING WATER	01/28/06	01/28/06	BOTTLED WATER		100.22

03–06	P1	06WA0500213	JULIE BLACKORBY	02/18/06	02/18/06	OFFICE SUPPLIES	40.92
03–07	P1	06WA0500233	CHENEY FREE PRESS	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–07	P1	06WA0500219	POMEROY EAST WASHINGTON	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–07	P1	06WA0500232	SPOKANE VALLEY NEWS HERALD	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–20	P1	06WA0500239	HON. CATHY A. MCMORRIS	02/18/06	02/18/06	OFFICE SUPPLIES	32.27
03–20	P1	06WA0500245	SPOKANE CHAMBER	02/15/06	02/15/06	SPOKANE CHAMBER MEETING	10.00
03–21	P1	06WA0500251	MOJO REPROGRAPHICS	02/28/06	03/06/06	OFFICE SUPPLIES	279.08
03–22	P1	06WA0500258	KERSHAWS INC	03/01/06	03/01/06	OFFICE SUPPLIES	25.80
03–22	P1	06WA0500261	PALOUSE MAGAZINE	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–22	P1	06WA0500253	SHANNON K. KELLY	02/18/06	02/28/06	OFFICE SUPPLIES	51.49
03–22	P1	06WA0500259	THE WILBUR REGISTER	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL	32.00
						SUPPLIES AND MATERIALS TOTALS:	4,208.91
		EQUIPMENT					
01–30	S8	MA000559634		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,718.34
02–27	S8	MA000570322		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,718.34
03–24	F1	NN000014614	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/06	01/31/06	T&M SERVICE	480.00
03–30	S8	MA000578476		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,718.34
						EQUIPMENT TOTALS:	8,635.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,845.10
						OFFICE TOTALS:	259,845.10

2005 HON. CATHY MCMORRIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4074008	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	22,168.62
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	372.70
						FRANKED MAIL TOTALS:	22,541.32
		PERSONNEL COMPENSATION					
			BEUTLER,DANIEL	09/01/05	01/02/06	STAFF ASSISTANT/LEG CORRES	243.24
			BLACKORBY,JULIE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	319.44
			CASEY,DEBRA	01/01/06	01/02/06	PART-TIME EMPLOYEE	491.66
			COLE,ALLISON M	01/01/06	01/02/06	STAFF ASSISTANT	122.22
			CONDON,DAVID	01/01/06	01/02/06	DISTRICT DIRECTOR	427.77
			HENNEKE,AIME L	01/01/06	01/02/06	DIRECTOR-CONSTITUENT SERVICES	166.66
			HERRERA,JAIME L	01/01/06	01/02/06	LEGISLATIVE AIDE	224.99
			KELLY,SHANNON KROM	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	241.66
			LEBRET,CATHY J	01/01/06	01/02/06	PART-TIME EMPLOYEE	172.22
			O'MALLEY,BRANDON M	01/01/06	01/02/06	DIRECTOR OF COMMUNITY RELATION	166.66
			PARTOYAN,CONNIE	01/01/06	01/02/06	CHIEF OF STAFF	850.12
			POE,CHRISTINA M	01/01/06	01/02/06	SR LEGISLATIVE CORRESPONDENT	194.44
			POULIOS,GEORGE	01/01/06	01/02/06	LEGISLATIVE AIDE	222.22
			POULSON,MICHAEL A	01/01/06	01/02/06	AGRI & NATURAL POLICY DIR	249.99
			SABESTINAS,KRISTINA M	01/01/06	01/02/06	PART-TIME EMPLOYEE	33.33
			SHORT,SHELLY A	01/01/06	01/02/06	PART-TIME EMPLOYEE	172.22
			STRAIT,JILL	01/01/06	01/02/06	PRESS SECRETARY	180.55
			WORK,RYAN C	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	458.33
						PERSONNEL COMPENSATION TOTALS:	4,937.72
		TRAVEL					
02–09	P1	06WA0500166	CATHY J. LEBRET	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	17.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CATHY MCMORRIS—Con.								
02–09	P1	06WA0500167	DAVID A. CONDON	12/09/05	12/21/05	LODGING		671.44
02–09	P1	06WA0500169	DO	12/09/05	12/11/05	CAR RENTAL		65.20
02–09	P1	06WA0500175	JAIME L. HERRERA	12/28/05	12/28/05	LOCAL TRANSPORTATION		10.00
02–09	P1	06WA0500172	JILLIAM STRAIT	12/19/05	12/21/05	MEALS ON TRAVEL		39.32
02–09	P1	06WA0500173	DO	12/18/05	12/21/05	LODGING		238.66
02–09	P1	06WA0500174	MIKE POULSON	12/13/05	12/22/05	PRIVATE AUTO MILEAGE		459.90
02–09	P1	06WA0500171	SHANNON K. KELLY	12/20/05	12/21/05	GASOLINE		89.16
							TRAVEL TOTALS:	1,590.83
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL		3.78
01–05	CB	NW512271914	DO	12/17/05	12/17/05	OVERNIGHT MAIL		114.04
01–24	P2	HCV0600774	CINGULAR GOVT SALES OFFICE	01/09/06	01/09/06	7290 BB COMBO		149.99
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		269.70
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		269.70
01–31	S4	06031001064		12/01/05	12/31/05	RECORDING (TRANSFER)		74.50
01–31	S5	DY603207108		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.08
01–31	S5	DY603207109		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		572.24
01–31	S5	DY603207114		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603207115		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY603207116		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		563.08
02–08	P1	06WA0500125	CITY OF WALLA WALLA	12/05/05	12/05/05	UTILITIES		52.48
02–08	P1	06WA0500126	COMCAST	11/02/05	12/02/05	UTILITIES		127.46
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		269.70
03–31	S5	06095I00011		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		37.15
03–31	S5	06095I00024		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		24.05
03–31	S5	06095I00036		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,789.36
		PRINTING AND REPRODUCTION						
01–12	P5	5M4074008	FRANKING GROUP	12/29/05	12/29/05	MASSPRINTING#8		26,337.56
02–09	P1	06WA0500176	MINUTEMAN PRESS	12/31/05	12/31/05	PRINTING AND REPRODUCTION		14.97
02–25	OP	06GPO110501	PUBLIC PRINTER	11/02/05	11/02/05	PRINTING		43.00
03–06	P1	06WA0500205	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION		20.95
03–06	P1	06WA0500206	DO	11/11/05	11/11/05	PRINTING AND REPRODUCTION		77.55
03–06	P1	06WA0500207	THE FRANKING GROUP	10/25/05	10/25/05	PRINTING AND REPRODUCTION		2,879.75
03–06	P1	06WA0500208	20/10 DESIGN & MARKETING	12/01/05	12/01/05	PRINTING AND REPRODUCTION		3,500.00
03–14	OP	06GPO120501	PUBLIC PRINTER	11/02/05	11/02/05	PRINTING		14.00
							PRINTING AND REPRODUCTION TOTALS:	32,887.78
		SUPPLIES AND MATERIALS						
02–01	HR	976055	ROLL CALL NEWSPAPER	11/01/05	11/01/06	REFUND; OVERPAYMENT		–205.00
02–08	P1	06WA0500122	KERSHAWS INC	12/06/05	12/06/05	OFFICE SUPPLIES		47.49
02–08	P1	06WA0500123	DO	12/19/05	12/19/05	OFFICE SUPPLIES		114.23
02–08	P1	06WA0500124	DO	12/20/05	12/20/05	OFFICE SUPPLIES		303.88
02–09	P1	06WA0500168	DAVID A. CONDON	10/13/05	12/31/05	OFFICE SUPPLIES		362.74

02–09	P1	06WA0500165	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER	83.31
02–09	P1	06WA0500163	KERSHAWS INC	10/14/05	10/14/05	OFFICE SUPPLIES	20.95
02–09	P1	06WA0500164	DO	11/11/05	11/11/05	OFFICE SUPPLIES	77.55
02–09	P1	06WA0500170	SHANNON K. KELLY	12/05/05	12/05/05	OFFICE SUPPLIES	65.50
03–03	P2	OSM30504	COMPUTECH INTERNATIONAL	01/10/06	01/10/06	SCANNER - FUJITSU SCANSNAP FI-	1,800.00
						SUPPLIES AND MATERIALS TOTALS:	2,670.65
		EQUIPMENT					
03–06	F2	RN000014367	CDW GOVERNMENT INC	02/24/06	02/24/06	TABLET COMPUTER - HP TC4200 1.	2,506.56
03–06	F2	RN000014367	DO	02/24/06	02/24/06	TABLET COMPUTER - HP TC4200 1.	2,506.56
						EQUIPMENT TOTALS:	5,013.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,430.78
						OFFICE TOTALS:	72,430.78

2006 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,793.83	1,793.83
PERSONNEL COMPENSATION	218,826.17	218,826.17
PERSONNEL BENEFITS	1,312.20	1,312.20
TRAVEL	5,348.10	5,348.10
RENT, COMMUNICATION, UTILITIES	29,439.74	29,439.74
PRINTING AND REPRODUCTION	26.20	26.20
OTHER SERVICES	5,556.68	5,556.68
SUPPLIES AND MATERIALS	13,644.84	13,644.84
EQUIPMENT	23,176.69	23,176.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,124.45	299,124.45
OFFICE TOTALS:	299,124.45	299,124.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	886.02
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	907.81
						FRANKED MAIL TOTALS:	1,793.83

PERSONNEL COMPENSATION

ARMSTRONG,DANIEL C.	01/03/06	03/31/06	STAFF ASSISTANT	7,333.34
BLUMENSTOCK,LISA B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
CARR,ROBERT E	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	17,601.41
DIAMOND,CHARLES J	01/03/06	03/31/06	DISTRICT CHIEF OF STAFF	24,469.58
FARINA,ELIZABETH J	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	13,444.44
GLENN,JAMES E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,521.18
JASEWICZ,TERRI K	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	6,022.29
JOYCE,KATHLEEN	01/03/06	03/31/06	SECRETARY	6,022.29
MATTHEWS,THOMAS R	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	20,379.63
MILLINGTON,M. DOMENICA	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	15,180.01
PANETTA-ZAZA,SANTINA	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	11,977.77
RAYMOND,CHRISTOPHER	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	13,444.44
SEGAL,CHARLES M	01/03/06	03/31/06	STAFF ASSISTANT	7,459.09
SULLIVAN,MICHAEL J	01/03/06	03/31/06	DISTRICT REP/SCHEDULER	13,444.44
TORIAN,DAVID A	01/03/06	03/31/06	CHIEF OF STAFF	24,469.55
WOJNAR,MICHAEL S	01/03/06	03/31/06	PRESS SECRETARY	12,278.94
			PERSONNEL COMPENSATION TOTALS:	218,826.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R MCNULTY—Con.								
		PERSONNEL BENEFITS						
01–31	S7	06031000263		01/01/06	01/31/06	TRANSIT BENEFITS		437.44
02–28	S7	06059000271		02/01/06	02/28/06	TRANSIT BENEFITS		437.38
03–31	S7	06090000269		03/01/06	03/31/06	TRANSIT BENEFITS		437.38
							PERSONNEL BENEFITS TOTALS:	1,312.20
		TRAVEL						
01–23	P9	NY2102L0601	ALBANDY DODGE LEASING CORP	01/01/06	01/31/06	2005 BUICK RANIER		827.12
01–24	P1	06NY2100146	MICHAEL S WOJNAR	01/08/06	01/10/06	CAR RENTAL		55.35
01–24	P1	06NY2100147	DO	01/10/06	01/10/06	PRIVATE AUTO MILEAGE		60.00
02–15	P1	06NY2100174	CITIBANK CARD SERVICES	01/08/06	01/31/06	AIRFARES		516.70
02–15	P1	06NY2100176	DO	01/02/06	01/24/06	GASOLINE		188.28
02–21	P9	NY2102L0602	ALBANDY DODGE LEASING CORP	02/01/06	02/28/06	2005 BUICK RANIER		827.12
03–01	P1	06NY2100192	ROBERT E. CARR	02/16/06	02/16/06	GASOLINE		25.00
03–14	P1	06NY2100210	MICHAEL S WOJNAR	03/02/06	03/02/06	PRIVATE AUTO MILEAGE		38.73
03–15	P1	06NY2100222	DAVID A TORIAN	03/03/06	03/03/06	PRIVATE AUTO MILEAGE		182.50
03–15	P1	06NY2100217	MICHAEL S WOJNAR	03/08/06	03/09/06	PRIVATE AUTO MILEAGE		37.07
03–15	P1	06NY2100218	DO	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		37.07
03–15	P1	06NY2100219	DO	03/08/06	03/08/06	TRAVEL SUBSISTENCE		26.50
03–15	P1	06NY2100220	DO	03/08/06	03/09/06	TRAVEL SUBSISTENCE		12.00
03–15	P1	06NY2100215	ROBERT E. CARR	02/28/06	02/28/06	GASOLINE		21.00
03–17	P1	06NY2100231	CITIBANK CARD SERVICES	01/30/06	02/27/06	TRAVEL SUBSISTENCE		1,393.60
03–17	P1	06NY2100232	DO	01/30/06	02/27/06	GASOLINE		114.58
03–17	P1	06NY2100229	DAVID A TORIAN	03/14/06	03/14/06	PRIVATE AUTO MILEAGE		37.06
03–17	P1	06NY2100227	MICHAEL S WOJNAR	02/16/06	02/16/06	PRIVATE AUTO MILEAGE		38.73
03–20	P9	NY2102L0603	ALBANDY DODGE LEASING CORP	03/01/06	03/31/06	2005 BUICK RANIER		827.12
03–24	P1	06NY2100237	MICHAEL S WOJNAR	03/16/06	03/16/06	PRIVATE AUTO MILEAGE		37.07
03–28	P1	06NY2100242	DAVID A TORIAN	03/22/06	03/22/06	LOCAL TRANSPORTATION		7.50
03–28	P1	06NY2100243	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION		13.00
03–28	P1	06NY2100248	ROBERT E. CARR	03/14/06	03/14/06	GASOLINE		25.00
							TRAVEL TOTALS:	5,348.10
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY2103R0601	COUNTY OF FULTON	01/01/06	01/31/06	RENT-JOHNSTOWN		407.00
01–23	P9	NY2101R0601	CRANESVILLE PROPERTIES LLC	01/01/06	01/31/06	RENT-AMSTERDAM		565.52
01–23	P9	NY2104R0601	THE MERRIAM AGENCY	01/01/06	01/31/06	RENT-SCHENECTADY		1,201.50
01–23	P9	NY2102R0601	33-2ND STREET LLC	01/01/06	01/31/06	RENT-TROY		975.00
01–24	P1	06NY2100148	ELIZABETH J FARINA	01/11/06	01/11/06	POSTAGE/MAILING SERVICE		39.00
01–24	P1	06NY2100151	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		948.40
01–24	P1	06NY2100149	VERIZON WIRELESS	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		89.86
01–25	P1	06NY2100154	FRONTIER	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		278.00
01–25	P1	06NY2100152	TIME WARNER CABLE	01/23/06	02/22/06	UTILITIES		47.88
01–25	P1	06NY2100153	VERIZON WIRELESS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES		90.13
01–30	S6	NY05119RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT ALBANY		3,055.00
02–01	P1	06NY2100162	ARCH WIRELESS OPERATING CO,INC	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		60.52

02–01	P1	06NY2100155	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	112.94
02–01	P1	06NY2100156	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	67.25
02–01	P1	06NY2100159	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	131.23
02–01	P1	06NY2100163	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	86.88
02–08	P1	06NY2100164	VERIZON NEW YORK INC	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	244.29
02–08	P1	06NY2100165	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	71.59
02–08	P1	06NY2100167	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	48.35
02–13	P1	06NY2100169	DO	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	45.22
02–15	P1	06NY2100180	CITIBANK CARD SERVICES	01/14/06	01/14/06	TELECOMMUNICATIONS CHARGES	109.29
02–16	P1	06NY2100182	POSTMASTER, WASHINGTON, D.C.	01/09/06	01/09/06	POSTAGE/MAILING SERVICE	735.30
02–21	P9	NY2103R0602	COUNTY OF FULTON	02/01/06	02/28/06	RENT-JOHNSTOWN	407.00
02–21	P9	NY2101R0602	CRANESVILLE PROPERTIES LLC	02/01/06	02/28/06	RENT-AMSTERDAM	565.52
02–21	P9	NY2104R0602	THE MERRIAM AGENCY	02/01/06	02/28/06	RENT-SCHENECTADY	1,201.50
02–21	P9	NY2102R0602	33-2ND STREET LLC	02/01/06	02/28/06	RENT-TROY	975.00
02–25	P1	06NY2100189	TIME WARNER CABLE	02/15/06	03/14/06	UTILITIES	47.68
02–28	S4	06059001047		01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02–28	S5	DY606005076		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.01
02–28	S5	DY606005077		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	587.49
02–28	S5	DY606005082		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606005083		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY606005084		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	764.00
02–28	S6	NY05119RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT ALBANY	3,054.89
02–28	P2	HCV0601050	VERIZON WIRELESS	02/04/06	02/04/06	7250 COLOR W/VOICE AND DATA	29.99
03–01	P1	06NY2100190	TIME WARNER CABLE	02/23/06	03/22/06	UTILITIES	95.76
03–01	P1	06NY2100191	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	67.91
03–07	P1	06NY2100195	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	78.44
03–10	P1	06NY2100207	ARCH WIRELESS OPERATING CO,INC	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	60.52
03–10	P1	06NY2100205	NATIONAL NEWS	03/29/06	06/20/06	NEWSWIRE SERVICE	547.80
03–10	P1	06NY2100200	VERIZON WIRELESS	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	50.58
03–10	P1	06NY2100201	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	84.98
03–10	P1	06NY2100202	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	48.45
03–10	P1	06NY2100203	DO	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	71.49
03–10	P1	06NY2100204	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	53.25
03–14	P1	06NY2100211	VERIZON NEW YORK INC	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	255.56
03–15	P1	06NY2100216	CHARLES J DIAMOND	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	13.80
03–17	P1	06NY2100234	CITIBANK CARD SERVICES	01/30/06	02/27/06	TELECOMMUNICATIONS CHARGES	109.75
03–17	P1	06NY2100225	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	753.90
03–17	P1	06NY2100226	VERIZON WIRELESS	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	138.49
03–20	P9	NY2103R0603	COUNTY OF FULTON	03/01/06	03/31/06	RENT-JOHNSTOWN	407.00
03–20	P9	NY2101R0603	CRANESVILLE PROPERTIES LLC	03/01/06	03/31/06	RENT-AMSTERDAM	565.52
03–20	P9	NY2104R0603	THE MERRIAM AGENCY	03/01/06	03/31/06	RENT-SCHENECTADY	1,201.50
03–20	P9	NY2102R0603	33-2ND STREET LLC	03/01/06	03/31/06	RENT-TROY	975.00
03–21	P1	06NY2100235	TIME WARNER CABLE	03/15/06	04/14/06	CABLE SERVICE	47.68
03–24	P1	06NY2100240	FRONTIER	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	139.00
03–24	P1	06NY2100236	VERIZON NEW YORK INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	765.95
03–24	P1	06NY2100238	VERIZON WIRELESS	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	43.62
03–24	P1	06NY2100239	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	108.85
03–28	P1	06NY2100241	ARCH WIRELESS OPERATING CO,INC	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES	61.43
03–28	P1	06NY2100244	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	56.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R MCNULTY—Con.								
03–28	P1	06NY2100247	DO	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		87.38
03–28	P1	06NY2100249	DO	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		50.17
03–29	S6	NY05119RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT ALBANY		3,054.89
03–30	S5	DY608905067		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
03–30	S5	DY608905068		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		601.24
03–30	S5	DY608905073		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608905074		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608905075		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,162.28
03–30	P1	06NY2100251	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		59.75
03–30	P1	06NY2100252	DO	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		87.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,439.74
		PRINTING AND REPRODUCTION						
02–24	S3	06055000131		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		4.80
03–28	S3	06087000141		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	26.20
		OTHER SERVICES						
01–30	S6	NY5119SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES ALBANY		1,685.40
02–01	P1	06NY2100160	JON'S GENERAL CLEANING INC	01/09/06	01/23/06	JANITORIAL AND RELATED SERVICE		80.00
02–08	P1	06NY2100166	THE MERRIAM AGENCY	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		80.00
02–23	P1	06NY2100188	JON'S GENERAL CLEANING INC	02/11/06	02/25/06	JANITORIAL AND RELATED SERVICE		70.00
02–28	S6	NY5119SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES ALBANY		1,685.40
03–10	P1	06NY2100206	THE MERRIAM AGENCY	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		80.00
03–14	P1	06NY2100212	JON'S GENERAL CLEANING INC	02/06/06	02/28/06	JANITORIAL AND RELATED SERVICE		80.00
03–28	P1	06NY2100250	DO	03/06/06	03/20/06	JANITORIAL AND RELATED SERVICE		110.48
03–29	S6	NY5119SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES ALBANY		1,685.40
							OTHER SERVICES TOTALS:	5,556.68
		SUPPLIES AND MATERIALS						
01–11	P1	06NY2100132	CULLIGAN	01/01/06	01/31/06	BOTTLED WATER		13.90
01–24	P1	06NY2100150	W.B. MASON COMPANY INC.	01/03/06	01/03/06	OFFICE SUPPLIES		77.77
01–31	S1	DY060100367		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		534.79
02–01	P1	06NY2100161	CULLIGAN	02/01/06	02/28/06	BOTTLED WATER		14.45
02–01	P1	06NY2100157	GREY HOUSE PUBLISHING	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL		142.50
02–01	P1	06NY2100158	WEST PAYMENT CENTER	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		101.84
02–08	P1	06NY2100168	CULLIGAN	01/12/06	01/17/06	BOTTLED WATER		34.80
02–15	P1	06NY2100175	CITIBANK CARD SERVICES	01/03/06	01/25/06	PUBLICATION/REFERENCE MATERIAL		8,285.26
02–15	P1	06NY2100177	DO	01/10/06	01/23/06	BOTTLED WATER		86.22
02–15	P1	06NY2100178	DO	01/03/06	01/03/06	LEASED AUTO EXPENSE		46.50
02–15	P1	06NY2100179	DO	01/16/06	01/16/06	OFFICE SUPPLIES		323.99
02–15	P1	06NY2100181	DO	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		59.64
02–15	P1	06NY2100171	MICHAEL J SULLIVAN	02/03/06	02/03/06	LEASED AUTO EXPENSE		144.73
02–15	P1	06NY2100173	SCI	01/25/06	01/25/06	OFFICE SUPPLIES		337.80
02–15	P1	06NY2100172	W.B. MASON COMPANY INC.	01/19/06	01/19/06	OFFICE SUPPLIES		159.90
02–16	P1	06NY2100183	DEER PARK SPRING WATER	02/06/06	02/06/06	BOTTLED WATER		30.00

02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604404	DO	01/13/06	01/13/06	BOTTLED WATER	44.73
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06NY2100186	SANTINA PANETTA-ZAZA	02/07/06	02/07/06	OFFICE SUPPLIES	40.25
02–23	P1	06NY2100184	W.B. MASON COMPANY INC.	01/11/06	01/11/06	OFFICE SUPPLIES	58.53
02–23	P1	06NY2100185	DO	01/12/06	01/12/06	OFFICE SUPPLIES	10.70
02–28	S1	DY060200368		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	584.80
03–01	P1	06NY2100194	CULLIGAN	03/01/05	03/31/06	BOTTLED WATER	25.35
03–01	P1	06NY2100193	W.B. MASON COMPANY INC.	02/08/06	02/08/06	OFFICE SUPPLIES	116.85
03–02	P2	OSS39981	ALLIANCE MICRO	02/08/06	02/08/06	PEN - UNI BALL GEL IMPACT ROLL	54.00
03–02	P2	OSS39981	DO	02/08/06	02/08/06	PEN - UNI BALL GEL IMPACT ROLL	54.00
03–07	P1	06NY2100199	AMERICAN MATCHMAKER LEASING CO	02/01/06	02/01/06	LEASED AUTO EXPENSE	608.73
03–07	P1	06NY2100196	SCI	01/24/06	01/24/06	OFFICE SUPPLIES	125.00
03–07	P1	06NY2100197	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03–10	P1	06NY2100209	EASTERN OFFICE SUPPLY CO.	03/01/06	03/01/06	OFFICE SUPPLIES	99.00
03–10	P1	06NY2100208	W.B. MASON COMPANY INC.	02/15/06	02/15/06	OFFICE SUPPLIES	58.52
03–13	P2	OSS40171	ALLIANCE MICRO	02/24/06	02/24/06	UNI-BALL DELUXE FINE BLACK PEN	48.00
03–13	P2	OSS40171	DO	02/24/06	02/24/06	UNI-BALL DELUX FINE BLUE PENS	48.00
03–14	P1	06NY2100213	CULLIGAN WATER	02/23/06	03/25/06	BOTTLED WATER	22.25
03–14	P1	06NY2100214	DO	02/23/06	03/25/06	BOTTLED WATER	30.51
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03–14	C1	NW200606704	DO	02/06/06	02/06/06	BOTTLED WATER	44.73
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	41.94
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06NY2100221	MICHAEL S WOJNAR	03/08/06	03/08/06	PUBLICATION/REFERENCE MATERIAL	65.88
03–15	P1	06NY2100223	W.B. MASON COMPANY INC.	02/22/06	02/22/06	OFFICE SUPPLIES	6.75
03–17	P1	06NY2100233	CITIBANK CARD SERVICES	01/30/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	504.00
03–17	P1	06NY2100228	CRYSTAL ROCK WATER COMPANY	01/11/06	01/31/06	BOTTLED WATER	4.98
03–17	P1	06NY2100230	DO	02/28/06	02/28/06	BOTTLED WATER	13.57
03–17	P1	06NY2100224	W.B. MASON COMPANY INC.	01/30/06	01/30/06	OFFICE SUPPLIES	4.50
03–28	P1	06NY2100246	CULLIGAN	04/01/06	04/30/06	BOTTLED WATER	14.45
03–28	P1	06NY2100245	DAVID A TORIAN	03/17/06	03/17/06	OFFICE SUPPLIES	180.73
03–30	P1	06NY2100253	SANTINA PANETTA-ZAZA	03/21/06	03/21/06	OFFICE SUPPLIES	6.48
						SUPPLIES AND MATERIALS TOTALS:	13,644.84
		EQUIPMENT					
01–30	S8	MA000560000		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,894.00
02–27	S8	MA000570594		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,966.29
03–03	F2	RN000014340	XEROX CORPORATION	02/14/06	02/14/06	COPIER - XEROX CC238HG	7,249.00
03–14	P1	06A61300221	STANDARD COMMERCIAL	01/25/06	01/25/06	DISTRICT OFFICE FURNITURE	7,085.40
03–30	S8	MA000579842		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,982.00
						EQUIPMENT TOTALS:	23,176.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,124.45
						OFFICE TOTALS:	299,124.45

2005 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	983.50
						FRANKED MAIL TOTALS:	983.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
			PERSONNEL COMPENSATION					
			ARMSTRONG,DANIEL C.	01/01/06	01/02/06	STAFF ASSISTANT		166.66
			BLUMENSTOCK,LISA B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
			CARR,ROBERT E	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		400.03
			DIAMOND,CHARLES J	01/01/06	01/02/06	DISTRICT CHIEF OF STAFF		556.12
			FARINA,ELIZABETH J	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		305.55
			GLENN,JAMES E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		352.75
			JASEWICZ,TERRI K	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		136.86
			JOYCE,KATHLEEN	01/01/06	01/02/06	SECRETARY		136.86
			MATTHEWS,THOMAS R	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		463.17
			MILLINGTON,M. DOMENICA	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		344.99
			PANETTA-ZAZA,SANTINA	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		272.22
			RAYMOND,CHRISTOPHER	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		305.55
			SEGAL,CHARLES M	01/01/06	01/02/06	STAFF ASSISTANT		169.52
			SULLIVAN,MICHAEL J	01/01/06	01/02/06	DISTRICT REP/SCHEDULER		305.55
			TORIAN,DAVID A	01/01/06	01/02/06	CHIEF OF STAFF		556.12
			WOJNAR,MICHAEL S	01/01/06	01/02/06	PRESS SECRETARY		279.06
							PERSONNEL COMPENSATION TOTALS:	4,973.23
			TRAVEL					
01–19	P1	06NY2100141	CITIBANK CARD SERVICES	12/04/05	12/19/05	AIRFARES		969.00
01–19	P1	06NY2100142	DO	11/30/05	12/24/05	GASOLINE		134.39
01–19	P1	06NY2100145	DO	12/17/05	12/17/05	MEALS ON TRAVEL		53.06
							TRAVEL TOTALS:	1,156.45
			RENT, COMMUNICATION, UTILITIES					
01–11	P1	06NY2100130	DAVID A TORIAN	12/26/05	12/26/05	TELECOMMUNICATIONS CHARGES		414.50
01–11	P1	06NY2100131	FRONTIER	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		139.00
01–11	P1	06NY2100127	VERIZON NEW YORK INC	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		176.59
01–11	P1	06NY2100137	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		1,008.18
01–11	P1	06NY2100124	VERIZON WIRELESS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		46.26
01–11	P1	06NY2100125	DO	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES		73.11
01–11	P1	06NY2100126	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		82.38
01–11	P1	06NY2100129	DO	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES		42.37
01–11	P1	06NY2100134	DO	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		53.23
01–11	P1	06NY2100138	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		49.80
01–19	P1	06NY2100143	CITIBANK CARD SERVICES	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES		16.96
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	OCTOBER 2005 POSTAGE DUES		7.70
01–23	P1	06A62000016	DO	08/01/05	12/31/05	NOVEMBER 2005 POSTAGE DUES		16.10
01–23	P1	06A62000016	DO	08/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES		8.40
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01–31	S5	DY603205081		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.01
01–31	S5	DY603205082		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		837.41
01–31	S5	DY603205087		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603205088		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00

01–31	S5	DY603205089		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	745.96
02–27	P2	HCV0600308	VERIZON WIRELESS	01/24/06	01/24/06	7250 COLOR W/DATA ONLY	79.99
02–27	P2	HCV0600308	DO	01/24/06	01/24/06	OVERNIGHT SHIP	14.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.60
		OTHER SERVICES					
01–11	P1	06NY2100136	THE MERRIAM AGENCY	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	80.00
01–19	P1	06NY2100140	XEROX CORPORATION	10/01/05	12/30/05	SERVICE CONTRACT	101.52
						OTHER SERVICES TOTALS:	181.52
		SUPPLIES AND MATERIALS					
01–09	CO	01090609	POLK CITY DIRECTORIES	11/17/05	11/17/05	CANCELED CHECK PER US TREASURY	–330.00
01–11	P1	06NY2100128	BROADWAY NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	500.00
01–11	P1	06NY2100133	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	CQ.COM/PRINT	12,035.00
01–11	P1	06NY2100135	CRYSTAL ROCK WATER COMPANY	11/01/05	11/30/05	BOTTLED WATER	9.81
01–12	P1	06NY21RW115	POLK CITY DIRECTORIES	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	330.00
01–19	P1	06NY2100144	CITIBANK CARD SERVICES	12/19/05	12/19/05	THE EVANGELIST SUBSCRIPTION	10.00
01–19	P1	06NY2100139	CULLIGAN	12/01/05	12/30/05	BOTTLED WATER	16.95
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	8.73
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	36.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	12,630.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,344.79
						OFFICE TOTALS:	24,344.79

2004 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	6YZ6206385	DAN ARMSTRONG	10/10/04	10/10/04	CANCELED CHECK - STALE DATED	–17.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	–17.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–17.85
						OFFICE TOTALS:	–17.85

2006 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	599.55	599.55
PERSONNEL COMPENSATION	146,894.30	146,894.30
PERSONNEL BENEFITS	997.35	997.35
TRAVEL	5,211.68	5,211.68
RENT, COMMUNICATION, UTILITIES	22,071.15	22,071.15
PRINTING AND REPRODUCTION	271.00	271.00
OTHER SERVICES	5,146.14	5,146.14
SUPPLIES AND MATERIALS	8,791.93	8,791.93
EQUIPMENT	4,363.46	4,363.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,346.56	194,346.56
OFFICE TOTALS:	194,346.56	194,346.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060103953		01/13/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060103954		01/13/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060103955		01/13/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104248		01/25/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104249		01/25/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104250		01/25/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104251		01/25/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104252		01/25/06	01/31/06	FRANKED MAIL		–6.00
01–31	SF	DY060104296		01/26/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104380		01/30/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060104381		01/30/06	01/31/06	FRANKED MAIL		–3.00
02–28	SF	DY060202094		02/14/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202330		02/21/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF	DY060202393		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202518		02/23/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF	DY060202519		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202681		02/27/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202749		02/28/06	02/28/06	FRANKED MAIL		–3.00
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		468.57
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		193.98
							FRANKED MAIL TOTALS:	599.55
PERSONNEL COMPENSATION								
			ANFINSON,SUSAN	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR		4,697.77
			BLACK,JUNE M	01/03/06	03/31/06	LAWRENCE OUTREACH SPECILIST		11,000.01
			BYRNE,EMILY	01/03/06	03/31/06	STAFF ASSISTANT		11,000.01
			DEANGELIS,BRYAN M	01/03/06	03/31/06	DISTRICT AIDE		8,555.57
			DIORIO,JESSICA	01/03/06	03/31/06	STAFF ASSISTANT		5,866.67
			HANLON,SETH	01/03/06	01/30/06	POLICY ADVISOR		186.67
			HICKLING,CHRISTOPHER W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,044.44
			KLEMPNER,JESSE M	03/01/06	03/31/06	LEGISLATIVE AIDE		2,666.67
			DO	01/03/06	02/28/06	STAFF ASSISTANT		4,677.78
			LAU,ROGER W	01/30/06	03/31/06	DISTRICT DIRECTOR		10,166.67
			LETTENEY,ROBERT A	03/01/06	03/31/06	CHIEF OF STAFF		7,083.33
			DO	01/03/06	02/28/06	LEGISLATIVE DIRECTOR		12,727.78
			LYNCH,KATHERINE M	02/21/06	03/01/06	STAFF ASSISTANT		2,777.77
			MACDOUGALL,BRAD	01/03/06	03/31/06	PART-TIME EMPLOYEE		8,066.67
			MARK,ELIZABETH	01/03/06	03/31/06	LEGISALIVE DIR/NORTHEAST-MIDW		1,222.24
			PHADKE,SHILPA	01/03/06	01/30/06	POLICY ADVISOR		186.67
			PIGNATELLI,DONNA M	02/01/06	03/31/06	SENIOR ADVISOR		400.00
			DO	01/03/06	01/30/06	STAFF ASSISTANT		186.67
			SALSTROM,SANDRA I	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		11,733.35

			SILBER,HEATHER ILENE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,733.34
			SOBEL,JULIE R	01/03/06	02/28/06	CONGRESSIONAL AIDE	4,833.34
			VOGEL,MATTHEW ALLEN	01/03/06	03/17/06	POLICY DIRECTOR	18,080.88
						PERSONNEL COMPENSATION TOTALS:	146,894.30
		PERSONNEL BENEFITS					
01–31	S7	06031000173		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02–28	S7	06059000177		02/01/06	02/28/06	TRANSIT BENEFITS	332.43
03–31	S7	06090000178		03/01/06	03/31/06	TRANSIT BENEFITS	332.43
						PERSONNEL BENEFITS TOTALS:	997.35
		TRAVEL					
01–25	P1	06MA0500206	JESSE M. KLEMPNER	01/04/06	01/14/06	TRAVEL SUBSISTENCE	170.85
01–25	P1	06MA0500205	MATT VOGEL	01/14/06	01/16/06	TRAVEL SUBSISTENCE	42.07
01–26	P1	06MA0500215	JULIE SOBEL	01/04/06	01/11/06	PRIVATE AUTO MILEAGE	40.08
01–26	P1	06MA0500214	ROBERT A LETTENEY	01/10/06	01/12/06	LODGING	242.41
02–15	P1	06MA0500230	CITIBANK CARD SERVICES	01/06/06	01/12/06	AIRFARE FEES	45.00
02–15	P1	06MA0500231	DO	01/10/06	01/10/06	AIRFARE 1735/LETTENEY	332.60
02–23	P1	06MA0500244	HEATHER I. SILBER	02/06/06	02/06/06	LOCAL TRANSPORTATION	37.00
02–23	P1	06MA0500245	DO	02/06/06	02/06/06	AIRFARE SILBER 93011	332.60
02–24	P1	06MA0500268	CITIBANK GOV CARD SERVICE	01/14/06	01/16/06	LODGING	86.66
02–24	P1	06MA0500269	DO	01/16/06	01/16/06	AIRFARE BOS-DCA VOGEL 2834	166.30
02–24	P1	06MA0500270	DO	01/16/06	01/16/06	AIRFARE BOS-DCA SOBEL 2835	166.30
02–24	P1	06MA0500271	DO	01/25/06	01/25/06	AIRFARE BOS-DCA SALSTROM 5426	385.60
02–24	P1	06MA0500277	PETREN BROS REALTY TRUST	01/01/06	01/31/06	JANUARY	135.00
02–24	P1	06MA0500275	ROBERT A LETTENEY	02/02/06	02/02/06	LODGING	108.60
03–01	P1	06MA0500291	MATT VOGEL	02/02/06	02/20/06	LOCAL TRANSPORTATION	88.00
03–07	P1	06MA0500305	EMILY BYRNE	02/10/06	02/10/06	LOCAL TRANSPORTATION	16.00
03–07	P1	06MA0500306	JULIE SOBEL	02/18/06	02/20/06	LOCAL TRANSPORTATION	60.00
03–15	P1	06MA0500318	CITIBANK CARD SERVICES	02/07/06	02/07/06	AIRFARE FEES - MEMBER	10.00
03–15	P1	06MA0500319	DO	02/08/06	02/08/06	AIRFARE DCA-BOS MEMBER 2199	166.30
03–15	P1	06MA0500320	DO	02/14/06	02/14/06	AIRFARE BOS-DCA MEMBER 0089	166.30
03–15	P1	06MA0500321	DO	02/16/06	02/16/06	AIRFARE DCA-BOS MEMBER 5967	166.30
03–15	P1	06MA0500322	DO	01/31/06	01/31/06	AIRFARE BOS-DCA MEMBER 5678	166.30
03–15	P1	06MA0500323	DO	02/01/06	02/01/06	AIRFARE DCA-BOS MEMBER 9420	219.30
03–15	P1	06MA0500324	DO	01/08/06	01/08/06	AIRFARE BOS-DCA ANLON 2282	166.30
03–15	P1	06MA0500325	DO	01/12/06	01/12/06	AIRFARE BOS-DCA PHADKE 2794	332.61
03–15	P1	06MA0500326	DO	02/08/06	02/08/06	AIRFARE BOS-DCA MEMBER 4403	166.30
03–15	P1	06MA0500317	JESSICA DIORIO	01/10/06	02/24/06	PRIVATE AUTO MILEAGE	174.10
03–17	P1	06MA0500330	LAWRENCE DOWNTOWN PARKING	03/01/06	03/01/06	LOCAL TRANSPORTATION	25.00
03–24	P1	06MA0500342	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	AIRFARE BOS-DC VOGEL 9344	332.60
03–24	P1	06MA0500343	DO	02/02/06	02/02/06	AIRFARE BOS-DC LETTNEY 9347	332.60
03–24	P1	06MA0500344	DO	02/17/06	02/17/06	AIRFARE DC-BOS VOGEL 0949	166.30
03–24	P1	06MA0500345	DO	02/17/06	02/17/06	AIRFARE DC-BOS SOBEL 0955	166.30
						TRAVEL TOTALS:	5,211.68
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	06MA0500169	LAWRENCE DOWNTOWN PARKING	01/01/06	01/31/06		25.00
01–23	P9	MA0504R0601	GLCAC, LLC	01/01/06	01/31/06	LAWRENCE - RENT	750.00
01–23	P9	MA0503R0601	HOWE BUILDING REALTY ASSOCIATE	01/01/06	01/31/06	LOWELL - RENT	1,317.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	43.73
01–25	P1	06MA0500202	MATT VOGEL	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	119.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
02–06	P1	06MA0500218	NATIONALGRID	12/16/05	01/18/06	UTILITIES		501.99
02–06	P1	06MA0500219	DO	12/16/05	01/18/06	UTILITIES		163.57
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		11.80
02–13	CB	FXF060210A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		29.50
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		24.19
02–15	P1	06MA0500233	LAWRENCE DOWNTOWN PARKING	02/01/06	02/01/06	PARKING		25.00
02–16	P1	06MA0500239	COMCAST	01/17/06	02/16/06	UTILITIES		102.10
02–16	P1	06MA0500241	VERIZON	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES		449.08
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL		63.79
02–21	P9	MA0504R0602	GLCAC, LLC	02/01/06	02/28/06	LAWRENCE - RENT		750.00
02–21	P9	MA0503R0602	HOWE BUILDING REALTY ASSOCIATE	02/01/06	02/28/06	LOWELL - RENT		1,317.00
02–21	HV	06A90100096	SUNTURN	01/16/06	01/16/06	700316674 PAR ACS PROC MOD R7		950.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	700229818 PARTNER 5 SLOT CARRI		135.25
02–21	HV	06A90100096	DO	01/16/06	01/16/06	108463001 PARTNER ACS RELEASE		400.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	108098070 PARTNER CIRCUIT MODU		700.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	700368624 PARTNER TEL SET 18 B		2,587.75
02–21	HV	06A90100096	DO	01/16/06	01/16/06	104942 TECH LABOR		1,100.00
02–24	P1	06MA0500273	BRYAN DEANGELIS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES		57.82
02–24	P1	06MA0500274	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		73.99
02–24	P1	06MA0500272	VERIZON	01/02/06	01/02/06	TELECOMMUNICATIONS CHARGES		161.42
02–27	S3	06058G00018		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		63.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		30.66
02–28	S5	DY606003395		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		121.89
02–28	S5	DY606003396		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		364.36
02–28	S5	DY606003401		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606003402		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY606003403		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,004.75
02–28	P1	06MA0500285	VERIZON	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES		103.80
03–01	P1	06MA0500299	EMILY BYRNE	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES		241.45
03–01	P1	06MA0500293	MATT VOGEL	02/08/06	02/08/06	TELECOMMUNICATIONS CHARGES		104.19
03–01	P1	06MA0500297	NATIONALGRID	01/18/06	02/15/06	UTILITIES		383.53
03–01	P1	06MA0500298	DO	01/18/06	02/15/06	UTILITIES		155.35
03–07	P1	06MA0500310	COMCAST	02/17/06	03/16/06	UTILITIES		106.10
03–07	P1	06MA0500303	VERIZON	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES		459.56
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL		6.63
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL		17.90
03–15	P1	06MA0500316	VERIZON	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES		104.85
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		6.63
03–20	P9	MA0504R0603	GLCAC, LLC	03/01/06	03/31/06	LAWRENCE - RENT		750.00
03–20	P9	MA0503R0603	HOWE BUILDING REALTY ASSOCIATE	03/01/06	03/31/06	LOWELL - RENT		1,317.00
03–24	P1	06MA0500340	CINGULAR WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES		408.40
03–24	P1	06MA0500337	VERIZON	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES		163.94
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		66.33

03–28	S3	06087G00024		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	123.00
03–28	P1	06MA0500352	VERIZON	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	431.33
03–28	P1	06MA0500353	DO	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	101.81
03–30	S5	DY608903398		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	121.89
03–30	S5	DY608903399		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	379.55
03–30	S5	DY608903404		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03–30	S5	DY608903405		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608903406		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,801.51
03–30	P1	06MA0500355	COMCAST	03/17/06	04/16/06	UTILITIES	106.10
03–30	P1	06MA0500359	FEDERAL EXPRESS	03/13/06	03/13/06	POSTAGE/MAILING SERVICE	71.44
03–30	P1	06MA0500357	NATIONALGRID	02/15/06	03/20/06	UTILITIES	508.47
03–30	P1	06MA0500358	DO	02/15/06	03/20/06	UTILITIES	201.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,071.15
		PRINTING AND REPRODUCTION					
01–23	P1	06MA0500174	DAVID L. ANDRUKITUS, INC.	01/06/06	01/06/06	PRINTING AND REPRODUCTION	57.50
03–07	P1	06MA0500307	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	58.50
03–24	P1	06MA0500339	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	155.00
						PRINTING AND REPRODUCTION TOTALS:	271.00
		OTHER SERVICES					
01–19	P1	06MA0500170	ALLIED WASTE SERVICES #095	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	64.73
01–25	P1	06MA0500195	MONARCH CONSTITUENT SERVICE	01/11/06	01/11/06	SERVICE CONTRACT	1,425.00
02–14	P1	06MA0500220	JOYCE DALTON	01/01/06	01/31/06	JANITORIAL SERVICE	480.00
02–24	P1	06MA0500256	ALLIED WASTE SERVICES #095	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	64.34
02–24	P1	06MA0500260	GOOD IMPRESSIONS BUSINESS	01/26/06	01/26/06	SERVICE CONTRACT	171.90
02–24	P1	06MA0500262	DO	01/13/06	01/13/06	SERVICE CONTRACT	340.00
03–01	P1	06MA0500300	DCS CONGRESSIONAL, LLC	01/03/06	01/28/06	EMAIL AND WEB RELATED SERVICES	2,000.00
03–01	P1	06MA0500295	EMILY BYRNE	12/27/05	12/27/05	EMAIL AND WEB RELATED SERVICES	176.75
03–17	P1	06MA0500329	ALLIED WASTE SERVICES #095	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	63.42
03–24	P1	06MA0500335	JOYCE DALTON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	360.00
						OTHER SERVICES TOTALS:	5,146.14
		SUPPLIES AND MATERIALS					
01–25	P1	06MA0500194	BELMONT CRYSTAL SPRINGS WATER	01/11/06	01/11/06	BOTTLED WATER	32.05
01–25	P1	06MA0500197	MATT VOGEL	01/03/06	01/03/06	OFFICE SUPPLIES	406.47
01–25	P1	06MA0500203	DO	01/11/06	01/11/06	OFFICE SUPPLIES	15.82
01–25	P1	06MA0500204	DO	01/06/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	94.80
01–31	SF	DY060102193		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102194		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102195		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102196		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102197		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102198		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102199		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102200		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102201		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102202		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102203		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060105872		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106140		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106141		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
01–31	SF	DY060106142		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060106196		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106254		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106255		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100252		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		152.90
02–14	P1	06MA0500221	W.B. MASON COMPANY INC.	01/04/06	01/04/06	DISTRICT OFFICE SUPPLIES		224.00
02–14	P1	06MA0500222	DO	02/01/06	02/01/06	DISTRICT OFFICE SUPPLIES		2,566.83
02–16	P1	06MA0500238	STAPLES	01/04/06	02/02/06	OFFICE SUPPLIES		174.26
02–16	P1	06MA0500240	THE EAGLE-TRIBUNE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		130.00
02–16	P1	06MA0500242	THE NEW YORK TIMES	02/03/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		24.32
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		29.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604402	DO	01/09/06	01/09/06	BOTTLED WATER		25.14
02–21	C1	NW200604402	DO	01/13/06	01/13/06	BOTTLED WATER		46.73
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06MA0500246	FOREIGN AFFAIRS	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		44.00
02–24	P1	06MA0500283	COMMUNITY NEWSPAPER CO.	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		60.00
02–24	P1	06MA0500284	DO	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		31.00
02–24	P1	06MA0500255	FEDEX KINKO'S	01/10/06	01/10/06	OFFICE SUPPLIES		598.50
02–24	P1	06MA0500261	GOOD IMPRESSIONS BUSINESS	01/16/06	01/16/06	OFFICE SUPPLIES		228.45
02–24	P1	06MA0500259	GREATER LOWELL CHAMBER	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		35.00
02–24	P1	06MA0500276	NEW ENGLAND NEWSCLIP AGENCY	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		806.38
02–24	P1	06MA0500278	THE BOSTON GLOBE	01/18/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		322.40
02–24	P1	06MA0500279	THE NEW YORK TIMES	12/11/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–24	P1	06MA0500282	DO	01/08/06	02/04/06	PUBLICATION/REFERENCE MATERIAL		46.00
02–27	P2	OSS39985	ALLIANCE MICRO	02/08/06	02/08/06	FAX TONER CARTRIDGE FOR A BROT		225.00
02–28	SF	DY060200921		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200922		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200923		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200924		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200925		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200926		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200927		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060203221		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203511		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203631		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203831		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203901		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200255		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		73.05
02–28	P1	06MA0500258	THE SUN	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		187.20
03–01	P1	06MA0500296	BELMONT AND CRYSTAL SPRINGS	01/18/06	02/15/06	BOTTLED WATER		54.10
03–01	P1	06MA0500292	MATT VOGEL	02/03/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		80.82

03–07	P1	06MA0500311	COMMUNITY NEWSPAPER CO.	02/16/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	32.25
03–07	P1	06MA0500304	EMILY BYRNE	01/03/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	254.35
03–07	P1	06MA0500309	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	460.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	29.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606702	DO	02/06/06	02/06/06	BOTTLED WATER	49.52
03–14	C1	NW200606702	DO	02/22/06	02/22/06	BOTTLED WATER	25.14
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	51.52
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–17	P1	06MA0500328	W.B. MASON COMPANY INC.	02/14/06	02/14/06	OFFICE SUPPLIES	64.99
03–24	P1	06MA0500336	BELMONT AND CRYSTAL SPRINGS	03/10/06	03/10/06	BOTTLED WATER	22.05
03–24	P1	06MA0500351	NEW ENGLAND NEWSCLIP AGENCY	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	710.98
03–24	P1	06MA0500338	ROBERT A LETTENEY	03/10/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	166.39
03–30	P1	06MA0500356	STAPLES CREDIT PLAN	02/09/06	02/26/06	OFFICE SUPPLIES	407.96
03–30	P1	06MA0500354	THE NEW YORK TIMES	03/03/06	03/30/06	PUBLICATION/REFERENCE MATERIAL	24.96
						SUPPLIES AND MATERIALS TOTALS:	8,791.93
		EQUIPMENT					
01–30	S8	MA000557927		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,102.14
02–09	F2	RN000014058	CDW GOVERNMENT INC	02/02/06	02/02/06	COMPUTER - HP SB DC5100 MT 3.2	826.20
02–23	P1	06MA0500243	MONARCH CONSTITUENT SERVICE	02/02/06	02/02/06	MAINTENANCE AND REPAIRS	225.00
02–27	S8	MA000570339		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,102.14
03–30	S8	MA000579875		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,107.98
						EQUIPMENT TOTALS:	4,363.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,346.56
						OFFICE TOTALS:	194,346.56

2005 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4191516	UNITED STATES POSTAL SERVICE	12/28/05	12/28/05	FRANKED MAIL	17,966.50
01–31	05	5M4191517	DO	12/21/05	12/21/05	FRANKED MAIL	8,572.79
01–31	05	5M4191519	DO	12/30/05	12/30/05	FRANKED MAIL	9,870.57
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,584.58
						FRANKED MAIL TOTALS:	37,994.44
		PERSONNEL COMPENSATION					
			ANFINSON,SUSAN	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	152.22
			BLACK,JUNE M	01/01/06	01/02/06	LAWRENCE OUTREACH SPECILIST	249.99
			BYRNE,EMILY	01/01/06	01/02/06	STAFF ASSISTANT	249.99
			DEANGELIS,BRYAN M	01/01/06	01/02/06	DISTRICT AIDE	194.44
			DIORIO,JESSICA	01/01/06	01/02/06	STAFF ASSISTANT	133.33
			HANLON,SETH	01/01/06	01/02/06	POLICY ADVISOR	13.33
			HICKLING,CHRISTOPHER W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.55
			KLEMPNER,JESSE M	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			LETTENEY,ROBERT A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	438.88
			MACDOUGALL,BRAD	01/01/06	01/02/06	PART-TIME EMPLOYEE	183.33
			MARK,ELIZABETH	01/01/06	01/02/06	LEGISALIVE DIR/NORTHEAST-MIDW	27.77
			PHADKE,SHILPA	01/01/06	01/02/06	POLICY ADVISOR	13.33
			PIGNATELLI,DONNA M	01/01/06	01/02/06	STAFF ASSISTANT	13.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
			SALSTROM,SANDRA I	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		266.65
			SILBER,HEATHER ILENE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		266.66
			SOBEL,JULIE R	01/01/06	01/02/06	CONGRESSIONAL AIDE		166.66
			VOGEL,MATTHEW ALLEN	01/01/06	01/02/06	POLICY DIRECTOR		4,148.83
			WARREN,BRIAN	07/01/05	12/31/05	PAID INTERN		–11,999.98
							PERSONNEL COMPENSATION TOTALS:	–5,120.14
		TRAVEL						
01–05	P1	06MA0500138	MATT VOGEL	12/06/05	12/12/05	LOCAL TRANSPORTATION		46.00
01–05	P1	06MA0500136	ROBERT A LETTENEY	12/02/05	12/05/05	CAR RENTAL		159.55
01–05	P1	06MA0500135	SANDRA SALSTROM	12/02/05	12/05/05	LODGING		325.80
01–10	P1	06MA0500150	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE VOGEL/4769		166.20
01–10	P1	06MA0500151	DO	11/07/05	11/07/05	AIRFARE VOGEL/8092		166.20
01–10	P1	06MA0500152	DO	11/18/05	11/18/05	AIRFARE VOGEL/5169		385.40
01–10	P1	06MA0500156	EMILY BYRNE	07/01/05	12/22/05	PRIVATE AUTO MILEAGE		1,699.44
01–10	P1	06MA0500157	JUNE M. BLACK	09/12/05	12/29/05	PRIVATE AUTO MILEAGE		193.68
01–19	P1	06MA0500166	DO	10/06/05	12/16/05	PARKING		31.00
01–24	P1	06MA0500190	CITIBANK CARD SERVICES	12/05/05	12/05/05	AIRFARE 5437/MEEHAN		166.20
01–24	P1	06MA0500191	DO	12/08/05	12/08/05	AIRFARE 1014/MEEHAN		219.20
01–24	P1	06MA0500192	DO	12/13/05	12/13/05	AIRFARE 8968/MEEHAN		166.20
01–24	P1	06MA0500193	DO	12/19/05	12/19/05	AIRFARE 0461/MEEHAN		166.20
01–24	P1	06MA0500175	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	AIRFARE VOGEL/7443		332.40
01–24	P1	06MA0500176	DO	12/02/05	12/02/05	AIRFARE SALSTROM/7441		332.40
01–24	P1	06MA0500177	DO	12/02/05	12/02/05	AIRFARE LETTENEY/7442		332.40
01–24	P1	06MA0500178	DO	12/08/05	12/08/05	AIRFARE VOGEL/3039		166.20
01–24	P1	06MA0500179	DO	12/08/05	12/08/05	AIRFARE SOBEL/3040		166.20
01–24	P1	06MA0500180	DO	12/11/05	12/11/05	AIRFARE HICKLING/0610		166.20
01–24	P1	06MA0500181	DO	12/12/05	12/12/05	AIRFARE VOGEL/8192		166.20
01–24	P1	06MA0500182	DO	12/12/05	12/12/05	AIRFARE SOBEL/8194		166.20
01–24	P1	06MA0500183	DO	12/12/05	12/12/05	AIRFARE HICKLING/8126		166.20
01–24	P1	06MA0500184	DO	12/17/05	12/17/05	TRAINFARE VOGEL/6586		151.00
01–24	P1	06MA0500185	DO	12/23/05	12/23/05	AIRFARE VOGEL/8781		385.40
01–24	P1	06MA0500186	DO	12/23/05	12/23/05	AIRFARE SOBEL/8782		385.40
01–24	P1	06MA0500187	DO	12/22/05	12/22/05	AIRFARE FEE/VOGEL		10.00
01–24	P1	06MA0500188	JESSE M. KLEMPNER	12/13/05	12/23/05	TRAVEL SUBSISTENCE		136.15
01–25	P1	06MA0500200	MATT VOGEL	12/23/05	12/23/05	TAXI		20.00
							TRAVEL TOTALS:	6,973.42
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06MA0500142	NATIONALGRID	11/14/05	12/16/05	UTILITIES		444.37
01–05	P1	06MA0500143	DO	11/14/05	12/16/05	UTILITIES		162.60
01–06	P1	06MA0500146	CONCORD PUBLIC SCHOOLS	12/03/05	12/03/05	TEMPORARY SPACE RENTAL		533.13
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		93.36
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		44.62
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		47.15

01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	6.76
01–06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL	5.90
01–10	P2	HCV0600690	CINGULAR GOVT SALES OFFICE	12/20/05	12/20/05	7290 COLOR W/DATA ONLY	149.99
01–10	P1	06MA0500158	COMCAST	12/17/05	01/16/06	UTILITIES	102.27
01–10	P1	06MA0500163	VERIZON NEW ENGLAND INC	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	102.77
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/27/05	12/27/05	OVERNIGHT MAIL	152.31
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	5.90
01–19	P1	06MA0500165	JUNE M. BLACK	09/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	36.34
01–23	P1	06MA0500171	FEDEX KINKO'S	12/21/05	12/21/05	POSTAGE/MAILING SERVICE	35.86
01–25	P1	06MA0500196	MATT VOGEL	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	120.58
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–27	P2	HCV0600905	SUNTURN	01/16/06	01/16/06	700316674 PAR ACS PROC MOD R7	950.00
01–27	P2	HCV0600905	DO	01/16/06	01/16/06	700229818 PARTNER 5 SLOT CARRI	135.25
01–27	P2	HCV0600905	DO	01/16/06	01/16/06	108463001 PARTNER ACS RELEASE	400.00
01–27	P2	HCV0600905	DO	01/16/06	01/16/06	108098070 PARTNER CIRCUIT MODU	700.00
01–27	P2	HCV0600905	DO	01/16/06	01/16/06	700368624 PARTNER TEL SET 18 B	2,587.75
01–27	P2	HCV0600905	DO	01/16/06	01/16/06	104942 TECH LABOR	1,100.00
01–31	S5	DY603203398		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.89
01–31	S5	DY603203399		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	353.44
01–31	S5	DY603203404		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603203405		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY603203406		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,067.90
01–31	P2	HCV0600690A	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 COLOR W/VOICE AND DATA	149.99
02–15	P1	06MA0500226	VERIZON NEW ENGLAND INC	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	441.77
02–15	P1	06MA0500227	DO	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	429.78
02–15	P1	06MA0500228	DO	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	604.23
02–15	P1	06MA0500229	DO	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	429.83
02–15	P2	HCV0600631	VERIZON WIRELESS	01/14/06	01/14/06	MOTOROLA V3C RAZR CELL PHONE	419.99
02–15	P2	HCV0600631	DO	01/14/06	01/14/06	TRAVEL CHARGER	67.47
02–15	P2	HCV0600631	DO	01/14/06	01/14/06	MOTV3C VPC CHARGER	89.96
02–15	P2	HCV0600631	DO	01/14/06	01/14/06	HOLSTER	29.98
02–15	P2	HCV0600631	DO	01/14/06	01/14/06	BATT MOTV3C 740MAH LITHIUM IO	29.99
02–15	P2	HCV0600631	DO	01/14/06	01/14/06	BATT MOTV3C 740MAH LITHIUM IO	14.99
02–21	HV	06A90100096	SUNTURN	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–950.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–135.25
02–21	HV	06A90100096	DO	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–400.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–700.00
02–21	HV	06A90100096	DO	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–2,587.75
02–21	HV	06A90100096	DO	01/16/06	01/16/06	CORRECT DOC# HCV0600905	–1,100.00
02–24	P1	06MA0500265	FEDERAL EXPRESS	10/31/05	10/31/05	POSTAGE/MAILING SERVICE	42.01
02–24	P1	06MA0500267	PETREN BROS REALTY TRUST	11/01/05	12/31/05	NOV/DEC	270.00
02–24	P1	06MA0500254	VERIZON NEW ENGLAND INC	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	164.12
02–28	P1	06MA0500288	FRANK BREEN	12/07/05	12/07/05		165.00
02–28	P1	06MA0500286	VERIZON	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	168.84
02–28	P1	06MA0500287	DO	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	101.77
03–02	P1	06MA0500301	DCS CONGRESSIONAL, LLC	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	193.10
03–02	P1	06MA0500302	DO	12/30/05	12/30/05	TELECOMMUNICATIONS CHARGES	822.60
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,183.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
			PRINTING AND REPRODUCTION					
01–26	P1	06MA0500208	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION		57.50
01–26	P1	06MA0500209	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		58.50
01–26	P1	06MA0500210	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION		1,529.50
01–26	P1	06MA0500211	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION		57.50
01–26	P1	06MA0500212	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION		57.50
01–26	P1	06MA0500213	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		561.40
02–22	P5	5M4191509A	DIRECT MAIL SERVICES	11/30/05	11/30/05	MASSPRINTING#9		6,668.95
02–22	P5	5M4191517A	DO	12/28/05	12/28/05	MASSPRINTING#17		6,307.95
02–22	P5	5M4191518	DO	12/28/05	12/28/05	MASSPRINTING#18		2,137.21
02–22	P5	5M4191519A	DO	12/30/05	12/30/05	MASSPRINTING#18		1,811.82
02–22	P5	5M4191518A	MAIL PRODUCTION ASSOCIATES	12/20/05	12/20/05	MASSPRINTING#18		2,125.00
02–22	P5	5M4191509	MARSHALL ARTS	11/18/05	11/18/05	MASSPRINTING#09		950.00
02–22	P5	5M4191517	DO	12/16/05	12/16/05	MASSPRINTING#17		400.00
02–22	P5	5M4191518A1	SCANLAN GRAPHICS, INC.	12/28/05	12/28/05	MASSPRINTING#18		7,271.05
02–22	P5	5M4191519	STATON HUGHES	12/23/05	12/23/05	MASSPRINTING#18		1,500.00
02–22	P5	5M4191519A1	SULLIVAN BROS. PRINTERS, INC.	12/29/05	12/29/05	MASSPRINTING#18		5,420.00
02–28	P1	06MA0500290	MAIL PRODUCTION ASSOCIATES	12/14/05	12/14/05	ADVERTISING		13,123.00
						PRINTING AND REPRODUCTION TOTALS:		50,036.88
			OTHER SERVICES					
01–05	P1	06MA0500139	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	SERVICE CONTRACT		2,000.00
01–05	P1	06MA0500140	DO	12/15/05	12/15/05	SERVICE CONTRACT		1,938.00
01–05	P1	06MA0500141	JOYCE DALTON	10/23/05	11/27/05	JANITORIAL AND RELATED SERVICE		550.00
01–10	P1	06MA0500160	CONGRESSIONAL MANAGEMENT FNDTN	12/20/05	12/20/05	TRAINING		15.00
01–10	P1	06MA0500159	NEW ENGLAND NEWSCLIP AGENCY	11/01/05	11/30/05	CLIPPING SERVICE		411.74
02–06	P1	06MA0500216	ALLIED WASTE SERVICES #095	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		63.46
02–06	P1	06MA0500217	JOYCE DALTON	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		350.00
02–13	P1	06LA0400140	COPILABS CONNECTION	12/20/05	12/20/05	SERVICE CONTRACT		619.40
02–24	P1	06MA0500263	GOOD IMPRESSIONS BUSINESS	12/23/05	12/23/05	SERVICE CONTRACT		75.00
02–24	P1	06MA0500264	DO	12/23/05	12/23/05	SERVICE CONTRACT		184.00
02–24	P1	06MA0500266	N E COPY SPECIALISTS IN	11/04/05	11/04/05	SERVICE CONTRACT		147.60
03–01	P1	06MA0500294	NEW ENGLAND NEWSCLIP AGENCY	12/31/05	12/31/05	CLIPPING SERVICE		424.80
03–07	P1	06MA0500314	OEM SERIVCES, INC.	12/23/05	12/23/05	SERVICE CONTRACT		184.99
03–17	P1	06MA0500331	DO	12/23/05	12/23/05	TECHNOLOGY SERVICE CONTRACTS		75.00
						OTHER SERVICES TOTALS:		7,038.99
			SUPPLIES AND MATERIALS					
01–04	P1	06MA0500147	CONGRESSIONAL QUARTERLY INC.	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		16,090.00
01–04	P1	06MA0500149	DOW JONES & COMPANY, INC.	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		245.00
01–04	P1	06MA0500148	LEADERSHIP DIRECTORIES, INC.	03/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
01–05	P1	06MA0500144	COMMUNITY NEWSPAPER CO.	12/30/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		7.25
01–05	P1	06MA0500145	DO	12/26/05	12/25/06	PUBLICATION/REFERENCE MATERIAL		286.00
01–05	P1	06MA0500137	MATT VOGEL	12/12/05	12/12/05	OFFICE SUPPLIES		1,094.16
01–05	P1	06MA0500134	SANDRA SALSTROM	12/16/05	12/16/05	OFFICE SUPPLIES		107.87

01–10	P1	06MA0500155	BRYAN DEANGELIS	12/26/05	12/26/05	OFFICE SUPPLIES	78.62
01–10	P1	06MA0500162	EMILY BYRNE	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	337.62
01–10	P1	06MA0500154	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	460.00
01–10	P1	06MA0500161	MATT VOGEL	12/22/05	12/22/05	OFFICE SUPPLIES	314.99
01–10	P1	06MA0500153	THE NEW YORK TIMES	11/11/05	12/08/05	PUBLICATION/REFERENCE MATERIAL	12.27
01–19	P1	06MA0500167	JUNE M. BLACK	09/23/05	09/23/05	OFFICE SUPPLIES	9.95
01–19	P1	06MA0500168	DO	12/04/05	12/04/05	OFFICE SUPPLIES	146.76
01–19	P1	06MA0500164	MATT VOGEL	12/29/05	12/29/05	OFFICE SUPPLIES	1,544.91
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	29.00
01–23	C1	NW200601202	DO	12/08/05	12/08/05	BOTTLED WATER	25.14
01–23	C1	NW200601202	DO	12/14/05	12/14/05	BOTTLED WATER	46.73
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06MA0500173	PUBLISHERS PROCESSING SERVICE	01/01/06	01/01/07	SUBSCRIPTION/FORBES	44.50
01–23	P1	06MA0500172	STAPLES CREDIT PLAN	12/04/05	12/30/05	OFFICE SUPPLIES	2,130.87
01–24	P1	06MA0500189	THE NEW YORK TIMES	12/09/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	23.67
01–25	HV	06A90300368	FEDERAL NETWORK, INC.	12/15/05	12/15/05	RECLIP SUBSCRIPTION FOR 2006	1,140.00
01–25	P1	06MA0500201	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	460.00
01–25	P1	06MA0500198	MATT VOGEL	12/12/05	12/12/05	OFFICE SUPPLIES	193.20
01–25	P1	06MA0500199	DO	12/27/05	12/27/05	FOOD & BEVERAGE FOR MEETINGS	47.16
01–26	P1	06MA0500207	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
01–27	P2	OSM30132	CDW GOVERNMENT INC	12/28/06	12/28/06	FAX MACHINE - BROTHER PPF 4750	479.00
01–27	P2	OSM30132	DO	12/28/06	12/28/06	FREIGHT CHARGE	10.00
02–02	P2	OSM30349	DO	12/02/05	12/02/05	TELEVISION - PHILIPS 170S6FB 1	249.00
02–02	P2	OSM30349	DO	12/02/05	12/02/05	FREIGHT CHARGE	9.75
02–13	P1	06LA0400139	MATT VOGEL	01/02/05	08/27/05	PUBLICATION/REFERENCE MATERIAL	494.37
02–16	P1	06MA0500234	W.B. MASON COMPANY INC.	12/16/05	12/16/05	OFFICE SUPPLIES	884.65
02–16	P1	06MA0500235	DO	11/29/05	11/29/05	OFFICE SUPPLIES	2,515.84
02–24	P1	06MA0500257	DOW JONES & COMPANY, INC.	11/28/05	11/28/06	OFFICE SUPPLIES	350.00
02–24	P1	06MA0500236	TARGET DISTRIBUTING	12/21/05	12/21/05	OFFICE SUPPLIES	122.30
02–24	P1	06MA0500237	DO	12/21/05	12/21/05	OFFICE SUPPLIES	244.60
03–07	P1	06MA0500313	BELMONT AND CRYSTAL SPRINGS	12/11/05	12/11/05	BOTTLED WATER	20.00
03–07	P1	06MA0500308	BOSTON HERALD	12/11/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	116.70
03–07	P1	06MA0500312	XEROX CORPORATION	03/30/05	06/21/05	OFFICE SUPPLIES	334.20
03–17	P1	06MA0500332	W.B. MASON COMPANY INC.	11/01/05	11/01/05	OFFICE SUPPLIES	259.90
03–17	P1	06MA0500333	DO	11/01/05	11/01/05	OFFICE SUPPLIES	316.94
						SUPPLIES AND MATERIALS TOTALS:	32,099.92
		EQUIPMENT					
02–02	F2	RN000013939	CDW GOVERNMENT INC	01/17/06	01/17/06	PROJECTOR - MITSUBISHI ES100U	1,173.88
02–02	F2	RN000013939	DO	01/17/06	01/17/06	COMPUTER - HP SB DC5100 MT H8/	1,058.00
02–02	F2	RN000013939	DO	01/17/06	01/17/06	COMPUTER - HP SB DC5100 MT H8/	1,058.00
02–02	F2	RN000013939	DO	01/17/06	01/17/06	COMPUTER - HP SB DC5100 MT H8/	809.00
02–02	F2	RN000013939	DO	01/17/06	01/17/06	COMPUTER - HP SB DC5100 MT H8/	809.00
02–02	F2	RN000013939	DO	01/17/06	01/17/06	LAPTOP - HP NC6230 C9/ 2.0GHZ	1,729.00
02–02	F2	RN000013939	DO	01/17/06	01/17/06	PRINTER - HP COLOR LASERJET 47	2,280.00
02–03	F2	RN000013981	DO	01/30/06	01/30/06	SCANNER - XEROX DOCUMATE 262	995.30
02–07	P1	06A61300161	MATT VOGEL	12/29/05	12/29/05	CAMERA	1,599.99
02–07	P1	06A61300161	DO	12/29/05	12/29/05	CAMCORDER	1,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARTIN T MEEHAN—Con.							
03–03	F1 NN000014299	COPILABS CONNECTION	12/20/05	12/20/05	T&M SERVICE		610.25
03–17	F2 RN000014567	XEROX CORPORATION	03/07/06	03/07/06	COPIER - XEROX WCP 238 HG		10,105.00
					EQUIPMENT TOTALS:		24,227.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,434.80
					OFFICE TOTALS:		162,434.80
2004 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–03	CO 6YZ6205217	BOSTON HERALD	09/22/04	11/16/04	CANCELED CHECK - STALE DATED		–22.92
03–03	CO 6YZ6207448	NEWSWEEK	12/31/04	12/31/05	CANCELED CHECK - STALE DATED		–25.00
					SUPPLIES AND MATERIALS TOTALS:		–47.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–47.92
					OFFICE TOTALS:		–47.92
2006 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	630.70	630.70
					PERSONNEL COMPENSATION	229,166.55	229,166.55
					TRAVEL	10,522.32	10,522.32
					RENT, COMMUNICATION, UTILITIES	19,121.40	19,121.40
					PRINTING AND REPRODUCTION	474.53	474.53
					OTHER SERVICES	3,188.24	3,188.24
					SUPPLIES AND MATERIALS	19,850.73	19,850.73
					EQUIPMENT	5,274.00	5,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,228.47	288,228.47
					OFFICE TOTALS:	288,228.47	288,228.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104426		01/31/06	01/31/06	FRANKED MAIL		–5.65
02–28	SF DY060202784		02/28/06	02/28/06	FRANKED MAIL		–4.36
03–02	O4 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		460.23
03–21	O4 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		180.48
					FRANKED MAIL TOTALS:		630.70
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		13,603.34
		AWAN,IMRAN	01/03/06	03/31/06	SHARED EMPLOYEE		4,400.01
		BURNS,CURTIS KEITH	01/03/06	03/31/06	CONGRESSIONAL AIDE		7,776.68
		CAREY,MICHAEL PAUL	01/03/06	03/31/06	SCHEDULER		10,755.57
		CHAUDHARI,PREETI S	01/03/06	03/31/06	LEGISLATIVE ASSIST/COUNSEL		8,983.34
		COLE,TASHA L	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR/PRESS		21,116.67

			HAMMILL,ANDREW THOMAS	01/03/06	03/31/06	PRESS ASSISTANT	10,755.57
			LAFLEUR,SHIRLEE M	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	14,116.67
			LAWRENCE,LONNIE RAY	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,700.01
			LEWY,ALEXANDER S	01/03/06	03/31/06	CONGRESSIONAL AIDE	7,577.77
			MILLER,ROBERT	01/03/06	03/31/06	STAFF ASSISTANT	8,311.11
			POSTELL,JOYCE M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,563.34
			RAMOS,ERNESTO G	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	13,025.71
			SCHELBLE,JOHN D	01/03/06	03/31/06	CHIEF OF STAFF	38,339.64
			SERRANO,REGINA	01/03/06	03/31/06	RECEPTIONIST	9,496.67
			SIMS,JAMES D	01/03/06	03/31/06	PART-TIME EMPLOYEE	977.77
			WILLIAMS,ANTHONY D	01/03/06	03/31/06	DISTRICT DIRECTOR	19,555.57
			WILLIAMS,CLARENCE LEE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,111.11
						PERSONNEL COMPENSATION TOTALS:	229,166.55
		TRAVEL					
01–25	P1	06FL1700124	ALEXANDER S. LEWY	01/08/06	01/08/06	PRIVATE AUTO MILEAGE	132.60
01–25	P1	06FL1700125	DO	01/15/06	01/17/06	LOCAL TRANSPORTATION	15.25
01–25	P1	06FL1700122	JOHN D SCHELBLE	01/17/06	01/19/06	TRAVEL SUBSISTENCE	59.45
02–10	P1	06FL1700137	ALEXANDER S. LEWY	01/19/06	01/28/06	PRIVATE AUTO MILEAGE	59.28
02–10	P1	06FL1700138	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION	2.00
02–13	P1	06FL1700139	CITIBANK GOV CARD SERVICE	12/31/05	01/27/06	TRAVEL SUBSISTENCE - MEMBER	1,648.04
02–24	P1	06FL1700144	JOHN D SCHELBLE	01/17/06	01/20/06	CAR RENTAL	213.76
02–24	P1	06FL1700145	ROBERT ASBURY MILLER	02/09/06	02/09/06	TRAVEL SUBSISTENCE	131.78
03–01	P1	06FL1700156	ANTHONY WILLIAMS	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	207.09
03–01	P1	06FL1700157	DO	01/04/06	01/29/06	LOCAL TRANSPORTATION	40.50
03–03	P9	FL1701L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO EXTENSION	767.43
03–03	P9	FL1701L0602	DO	02/01/06	02/28/06	LEASED AUTO EXTENSION	767.43
03–21	P1	06FL1700168	CITIBANK GOV CARD SERVICE	01/26/06	02/26/06	TRAVEL SUBSISTENCE-MBR	4,350.93
03–21	P1	06FL1700169	ROBERT ASBURY MILLER	02/27/06	02/27/06	CAB FARE	14.50
03–28	P1	06FL1700173	CURTIS KEITH BURNS	01/05/06	02/27/06	PRIVATE AUTO MILEAGE	304.59
03–28	P1	06FL1700178	SHIRLEE LAFLEUR	02/01/06	02/23/06	PRIVATE AUTO MILEAGE	134.16
03–28	P1	06FL1700179	DO	02/01/06	02/03/06	LOCAL TRANSPORTATION	17.00
03–28	P1	06FL1700175	TASHA COLE	02/22/06	02/25/06	TRAVEL SUBSISTENCE	791.98
03–30	P1	06FL1700180	DO	03/18/06	03/22/06	TRAVEL SUBSISTENCE	864.55
						TRAVEL TOTALS:	10,522.32
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	FL1701R0601	NRI 3 LLC	01/01/06	01/31/06	RENT-MIAMI	3,659.66
01–23	P1	06FL1700116	VERIZON	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	42.68
01–25	P1	06FL1700127	BELLSOUTH	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	44.66
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	11.80
01–25	P1	06FL1700128	VERIZON WIRELESS	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	803.72
01–26	S3	06026G00005		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	54.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	6.63
02–10	P1	06FL1700135	BELLSOUTH	12/21/05	01/21/06	TELECOMMUNICATIONS CHARGES	578.39
02–10	P1	06FL1700132	XM SATELLITE RADIO	01/09/06	01/09/06	UTILITIES	44.63
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	63.90
02–13	P1	06FL1700141	VERIZON	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	55.58
02–21	P9	FL1701R0602	NRI 3 LLC	02/01/06	02/28/06	RENT-MIAMI	3,659.66
02–24	P1	06FL1700146	ROBERT ASBURY MILLER	01/29/06	01/29/06	TELECOMMUNICATIONS CHARGES	10.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	61.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENDRICK B. MEEK—Con.								
02–28	S5	DY606001937		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
02–28	S5	DY606001938		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		80.57
02–28	S5	DY606001942		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		535.00
02–28	S5	DY606001945		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY606001946		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,179.33
03–01	P1	06FL1700155	BELLSOUTH	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		44.66
03–01	P1	06FL1700154	VERIZON WIRELESS	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		831.86
03–12	P1	06FL1700160	BELLSOUTH	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		558.77
03–12	P1	06FL1700167	HELLO DIRECT, INC.	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES		55.99
03–12	P1	06FL1700165	VERIZON	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		62.65
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		6.29
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		66.48
03–20	P9	FL1701R0603	NRI 3 LLC	03/01/06	03/31/06	RENT-MIAMI		3,659.66
03–21	P1	06FL1700168	CITIBANK GOV CARD SERVICE	02/13/06	02/23/06	TELEPHONE SERVICES		203.07
03–24	P2	HCV0601432	VERIZON WIRELESS	03/13/06	03/13/06	VW - 7130 BB COMBO		29.99
03–24	P2	HCV0601447	DO	03/13/06	03/13/06	VW - 7250 BB COMBO		29.99
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		19.19
03–28	P1	06FL1700171	BELLSOUTH	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		44.66
03–28	P1	06FL1700177	VERIZON WIRELESS	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		865.85
03–30	S5	DY608901949		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
03–30	S5	DY608901950		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		57.24
03–30	S5	DY608901954		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		56.00
03–30	S5	DY608901956		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		116.00
03–30	S5	DY608901957		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,264.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,121.40
		PRINTING AND REPRODUCTION						
01–25	P1	06FL1700126	ANTHONY WILLIAMS	01/11/06	01/11/06	PRINTING AND REPRODUCTION		190.81
01–30	S3	06030000021		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
03–12	P1	06FL1700162	DAVID L. ANDRUKITUS, INC.	01/24/06	01/24/06	PRINTING AND REPRODUCTION		58.50
03–12	P1	06FL1700163	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION		58.50
03–12	P1	06FL1700164	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION		115.00
03–21	P1	06FL1700170	LONNIE LAWRENCE	03/02/06	03/02/06	PRINTING		12.72
03–28	S3	06087000051		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	474.53
		OTHER SERVICES						
01–23	P1	06FL1700117	ALL AMERICAN SECURITY	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		32.99
02–24	P1	06FL1700147	DO	02/01/06	02/01/06	SECURITY AND RELATED SERVICE		32.99
02–28	P1	06FL1700150	STATE FARM INSURANCE	02/11/06	08/11/06	INSURANCE		962.68
03–01	P1	06FL1700158	DCS CONGRESSIONAL, LLC	02/16/06	02/16/06	EMAIL AND WEB RELATED SERVICES		2,000.00
03–12	P1	06FL1700166	ALL AMERICAN SECURITY	03/01/06	03/01/06	SECURITY AND RELATED SERVICE		32.99
03–12	P1	06FL1700161	FLORIDA NEWSCLIPS, INC	02/22/06	02/22/06	SERVICE CONTRACT		126.59
							OTHER SERVICES TOTALS:	3,188.24
		SUPPLIES AND MATERIALS						
01–05	P1	06FL1700114	THE WASHINGTON POST	01/13/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		109.20

01–23	P1	06FL1700118	CARROLL PUBLISHING	04/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	410.00
01–25	P1	06FL1700129	BELMONT CRYSTAL SPRINGS WATER	01/06/06	01/07/06	BOTTLED WATER	64.93
01–25	P1	06FL1700130	DO	01/06/06	01/07/06	BOTTLED WATER	86.74
01–25	P1	06FL1700123	DOMINION BUSINESS SUPPLIES	01/13/06	01/13/06	OFFICE SUPPLIES	402.69
01–25	P1	06FL1700121	JOHN D SCHELBLE	01/02/06	01/19/06	OFFICE SUPPLIES	55.15
01–31	SF	DY060102055		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060106294		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100140		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	77.98
02–10	P1	06FL1700136	CONGRESSIONAL QUARTERLY INC.	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	11,595.00
02–10	P1	06FL1700131	FLORIDA NEWSCLIPS, INC	01/22/06	01/22/06	PUBLICATION/REFERENCE MATERIAL	126.74
02–10	P1	06FL1700133	JOHN D SCHELBLE	01/03/06	01/04/06	OFFICE SUPPLIES	884.04
02–10	P1	06FL1700134	THE MIAMI HERALD	01/28/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	183.62
02–13	P1	06FL1700140	CYNTHIA A ALLEN	01/31/06	01/31/06	OFFICE SUPPLIES	23.53
02–24	P1	06FL1700143	ANDREW HAMMILL	02/05/06	02/05/06	OFFICE SUPPLIES	39.88
02–24	P1	06FL1700148	THE MIAMI HERALD	03/02/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	442.00
02–28	SF	DY060200743		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	S1	DY060200141		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	104.91
03–01	P1	06FL1700151	ANTHONY WILLIAMS	02/17/06	02/17/06	OFFICE SUPPLIES	34.24
03–01	P1	06FL1700152	CRYSTAL SPRINGS	02/06/06	02/06/06	BOTTLED WATER	82.39
03–01	P1	06FL1700153	DO	02/06/06	02/06/06	BOTTLED WATER	47.38
03–21	P1	06FL1700168	CITIBANK GOV CARD SERVICE	02/23/06	02/23/06	SUBSCRIPTION	70.47
03–28	P1	06FL1700172	CRYSTAL SPRINGS	03/06/06	03/06/06	BOTTLED WATER	49.06
03–28	P1	06FL1700176	DO	03/06/06	03/06/06	BOTTLED WATER	109.73
03–28	P1	06FL1700174	CURTIS KEITH BURNS	03/17/06	03/17/06	LEASED AUTO EXPENSE	101.65
03–30	P1	06FL1700181	FLORIDA NEWSCLIPS, INC	03/18/06	03/22/06	PUBLICATION/REFERENCE MATERIAL	145.28
03–30	P1	06FL1700182	GMAC	03/17/06	03/17/06	LEASED AUTO EXPENSE	4,646.17
						SUPPLIES AND MATERIALS TOTALS:	19,850.73
		EQUIPMENT					
01–30	S8	MA000559430		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,758.00
02–27	S8	MA000570343		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,758.00
03–30	S8	MA000578274		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,758.00
						EQUIPMENT TOTALS:	5,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,228.47
						OFFICE TOTALS:	288,228.47

2005 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4193314	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	30,780.06
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,779.64
						FRANKED MAIL TOTALS:	32,559.70
		PERSONNEL COMPENSATION					
			ALLEN,CYNTHIA A	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	309.16
			AWAN,IMRAN	01/01/06	01/02/06	SHARED EMPLOYEE	99.99
			BURNS,CURTIS KEITH	01/01/06	01/02/06	CONGRESSIONAL AIDE	169.16
			CAREY,MICHAEL PAUL	01/01/06	01/02/06	SCHEDULER	244.44
			CHAUDHARI,PREETI S	01/01/06	01/02/06	LEGISLATIVE ASSIST/COUNSEL	204.16
			COLE,TASHA L	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR/PRESS	570.83
			HAMMILL,ANDREW THOMAS	01/01/06	01/02/06	PRESS ASSISTANT	244.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENDRICK B. MEEK—Con.								
			LAFLEUR,SHIRLEE M	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		320.83
			LAWRENCE,LONNIE RAY	01/01/06	01/02/06	PART-TIME EMPLOYEE		174.99
			LEWY,ALEXANDER S	01/01/06	01/02/06	CONGRESSIONAL AIDE		172.22
			MILLER,ROBERT	01/01/06	01/02/06	STAFF ASSISTANT		188.88
			POSTELL,JOYCE M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		399.16
			RAMOS,ERNESTO G	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		296.03
			SCHELBLE,JOHN D	01/01/06	01/02/06	CHIEF OF STAFF		871.35
			SERRANO,REGINA	01/01/06	01/02/06	RECEPTIONIST		215.83
			SIMS,JAMES D	01/01/06	01/02/06	PART-TIME EMPLOYEE		22.22
			WILLIAMS,ANTHONY D	01/01/06	01/02/06	DISTRICT DIRECTOR		444.44
			WILLIAMS,CLARENCE LEE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		388.88
							PERSONNEL COMPENSATION TOTALS:	5,337.01
		TRAVEL						
01–05	P1	06FL1700111	ANTHONY WILLIAMS	12/01/05	12/13/05	PRIVATE AUTO MILEAGE		114.12
01–05	P1	06FL1700112	DO	12/05/05	12/15/05	LOCAL TRANSPORTATION		13.50
01–25	P1	06FL1700119	CITIBANK GOV CARD SERVICE	12/02/05	12/26/05	TRAVEL SUBSISTENCE		2,248.56
							TRAVEL TOTALS:	2,376.18
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06FL1700108	BELLSOUTH	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		567.06
01–05	P1	06FL1700110	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		44.65
01–05	P1	06FL1700113	JOHN D SCHELBLE	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES		44.84
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL		14.41
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		185.33
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		6.76
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		13.19
01–26	P2	HCV0600595	VERIZON WIRELESS	01/09/06	01/09/06	7250 BB COMBO		29.99
01–31	S4	06031001065		12/01/05	12/31/05	RECORDING (TRANSFER)		20.00
01–31	S5	DY603201935		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
01–31	S5	DY603201936		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.36
01–31	S5	DY603201940		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY603201942		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY603201943		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,198.47
03–01	P1	06FL1700159	HELLO DIRECT, INC.	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES		279.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,682.59
		PRINTING AND REPRODUCTION						
01–05	P1	06FL1700105	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION		58.50
01–05	P1	06FL1700106	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		58.50
01–05	P1	06FL1700109	XEROX CORPORATION	06/03/05	08/03/05	METER USAGE		92.82
01–17	P5	5M4193314	THE PEAK STRATEGY GROUP	12/19/05	12/19/05	MASSPRINTING#14		13,995.00
01–25	P1	06FL1700120	CITIBANK GOV CARD SERVICE	12/26/05	12/26/05	PRINTING AND REPRODUCTION		1,113.00
							PRINTING AND REPRODUCTION TOTALS:	15,317.82
		OTHER SERVICES						
01–05	P1	06FL1700107	FLORIDA NEWSCLIPS, INC	12/22/05	12/22/05	CLIPPING SERVICE		136.36
							OTHER SERVICES TOTALS:	136.36

SUPPLIES AND MATERIALS

01–05	P1	06FL1700115	SHIRLEE LAFLEUR	12/30/05	12/30/05	OFFICE SUPPLIES	298.41
01–20	CO	01200620A	NEWSWEEK	12/05/05	12/05/05	CANCELED CHECK STOP PAYMENT	–34.90
02–16	P1	06FL1700142	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	NEWSWEEK	34.90
02–27	HV	06A90100099		11/22/05	11/22/05	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	348.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,758.07
						OFFICE TOTALS:	58,758.07

2004 HON. KENDRICK B. MEEK

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02–27	P1	06FL1700149	JOHN D SCHELBLE	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL	52.46
						SUPPLIES AND MATERIALS TOTALS:	52.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.46
						OFFICE TOTALS:	52.46

2006 HON. GREGORY W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.26	295.26
PERSONNEL COMPENSATION	207,335.76	207,335.76
PERSONNEL BENEFITS	993.78	993.78
TRAVEL	14,176.17	14,176.17
RENT, COMMUNICATION, UTILITIES	27,048.57	27,048.57
PRINTING AND REPRODUCTION	836.70	836.70
OTHER SERVICES	1,765.60	1,765.60
SUPPLIES AND MATERIALS	7,087.16	7,087.16
EQUIPMENT	5,964.40	5,964.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,503.40	265,503.40
OFFICE TOTALS:	265,503.40	265,503.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	175.60
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	119.66
						FRANKED MAIL TOTALS:	295.26

PERSONNEL COMPENSATION

AWAN,IMRAN	01/03/06	03/31/06	SHARED EMPLOYEE	3,490.67
BRADLEY,TASHA M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,220.90
CAMPBELL,IAN G	01/03/06	03/31/06	LEGIS. ASST FOR INTN. RELATION	12,222.24
DAVIDSON,JOSEPH	01/03/06	03/31/06	DISTRICT AIDE	6,477.77
FISHER,PATRICIA L	01/03/06	03/31/06	DC OFFICE MANAGER/SCHEDULER	17,326.71
FULLER,KIM	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,953.34
HART,ARLINE F	01/03/06	03/31/06	STAFF ASSISTANT	7,034.87
HILL,ANTHONY	01/03/06	03/31/06	COMMUNITY LIAISON	9,437.77
JABOUIN,KINSLEY R	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	6,722.24
JOHNSON,JAMES WILLIAM	01/03/06	03/31/06	DC CHIEF OF STAFF	26,110.55
KING,SOPHIA ATLEE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,622.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
			MCKAY,MIKE	01/03/06	03/31/06	SENIOR POLICY ADVISOR		13,970.97
			MCLEAN-PINKNEY,JACQUELINE	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		16,377.77
			SANDY,CANDACE	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,517.87
			SIMMONS,ROBERT R	02/01/06	03/31/06	NEW YORK CHIEF OF STAFF		6,000.00
			DO	01/03/06	01/30/06	PART-TIME EMPLOYEE		2,041.83
			SIMON,BRIAN W	01/03/06	03/31/06	COMMUNITY LIASION		12,222.24
			SMITH,IDA M	01/03/06	03/31/06	COMMUNITY LIAISON		4,950.50
			STEELE,JAMES G	01/03/06	03/31/06	SPECIAL ASSISTANT		11,718.67
			WILDS-BARNES,MARILYN Y	01/03/06	03/31/06	COMMUNITY LIAISON		8,916.61
						PERSONNEL COMPENSATION TOTALS:		207,335.76
		PERSONNEL BENEFITS						
01–31	S7	06031000253		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–15	P1	06NY0600197	JAMES G STEELE	01/01/06	01/31/06	TRANSIT BENEFIT		176.00
02–28	S7	06059000260		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–23	P1	06NY0600283	JAMES G STEELE	02/01/06	02/28/06	TRANSIT BENEFIT		151.00
03–31	S7	06090000258		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
						PERSONNEL BENEFITS TOTALS:		993.78
		TRAVEL						
01–20	P1	06NY0600162	JAMEEL JOHNSON	01/06/06	01/06/06	LOCAL TRANSPORTATION		15.90
01–20	P1	06NY0600163	DO	01/08/06	01/08/06	LOCAL TRANSPORTATION		45.75
01–20	P1	06NY0600164	DO	01/09/06	01/09/06	MEALS ON TRAVEL		12.44
01–20	P1	06NY0600165	DO	01/10/06	01/10/06	LOCAL TRANSPORTATION		27.00
01–23	P9	NY0601L0601	LEXUS FINANCIAL SERVICES	01/01/06	01/31/06	LEASED AUTO 2005 LEXUS		1,062.85
01–24	P1	06NY0600175	JAMEEL JOHNSON	01/17/06	01/17/06	LOCAL TRANSPORTATION		37.00
01–30	P1	06NY0600178	SOPHIA KING	01/09/06	01/09/06	LOCAL TRANSPORTATION		30.00
01–30	P1	06NY0600179	DO	01/19/06	01/19/06	TRAVEL SUBSISTENCE		219.96
01–31	P1	06NY0600181	AMOCO OIL COMPANY	12/10/05	01/04/06	GASOLINE		233.64
02–01	P1	06NY0600184	KIM FULLER	01/23/06	01/23/06	TRAVEL SUBSISTENCE		205.70
02–15	P1	06NY0600206	ARLINE F HART	02/09/06	02/10/06	TRAVEL SUBSISTENCE		372.21
02–15	P1	06NY0600205	CANDACE SANDY	02/09/06	02/10/06	TRAVEL SUBSISTENCE		404.97
02–15	P1	06NY0600196	HON. GREGORY W. MEEKS	01/04/06	01/04/06	PRIVATE AUTO MILEAGE		100.86
02–15	P1	06NY0600201	JACQUELINE MCLEAN-PINKNEY	02/09/06	02/10/06	TRAVEL SUBSISTENCE		691.53
02–15	P1	06NY0600192	JAMEEL JOHNSON	01/30/06	01/30/06	LOCAL TRANSPORTATION		77.70
02–15	P1	06NY0600194	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION		12.00
02–15	P1	06NY0600198	JAMES G STEELE	02/09/06	02/11/06	AIRFARE 8094/STEELE		167.11
02–15	P1	06NY0600207	KIM FULLER	02/08/06	02/08/06	LOCAL TRANSPORTATION		21.80
02–15	P1	06NY0600210	KINSLEY R. JABOUIN	02/09/06	02/10/06	TRAVEL SUBSISTENCE		372.21
02–15	P1	06NY0600203	MARILYN Y. WILDS-BARNES	02/09/06	02/10/06	TRAVEL SUBSISTENCE		387.21
02–15	P1	06NY0600204	DO	01/12/06	01/12/06	LOCAL TRANSPORTATION		5.50
02–15	P1	06NY0600200	PATRICIA L FISHER	02/09/06	02/09/06	LOCAL TRANSPORTATION		15.00
02–15	P1	06NY0600209	ROBERT R SIMMONS	02/09/06	02/09/06	AIRFARE 8300/SIMMONS		167.11
02–15	P1	06NY0600208	SOPHIA KING	01/30/06	01/30/06	LOCAL TRANSPORTATION		17.00
02–21	P9	NY0601L0602	LEXUS FINANCIAL SERVICES	02/01/06	02/28/06	LEASED AUTO 2005 LEXUS		1,062.85

02–22	P1	06NY0600221	ANTHONY J. HILL	02/09/06	02/10/06	TRAVEL SUBSISTENCE	281.10
02–22	P1	06NY0600222	BRIAN W. SIMON	02/09/06	02/10/06	TRAVEL SUBSISTENCE	425.72
02–22	P1	06NY0600220	CITIBANK GOV CARD SERVICE	01/03/06	01/18/06	AIRFARES/MEEKS	928.40
02–22	P1	06NY0600224	MICHAEL MCKAY	02/03/06	02/03/06	TRAVEL SUBSISTENCE	215.53
02–22	P1	06NY0600225	DO	01/17/06	01/17/06	TRAVEL SUBSISTENCE	198.53
02–22	P1	06NY0600226	DO	01/16/06	01/16/06	LOCAL TRANSPORTATION	32.00
02–22	P1	06NY0600227	DO	01/26/06	01/26/06	TRAVEL SUBSISTENCE	226.10
02–22	P1	06NY0600228	DO	01/27/06	01/27/06	TRAVEL SUBSISTENCE	231.50
02–22	P1	06NY0600229	DO	01/30/06	01/30/06	TRAVEL SUBSISTENCE	233.10
03–01	P1	06NY0600232	ANTHONY J. HILL	02/09/06	02/10/06	TRAVEL SUBSISTENCE	319.50
03–01	P1	06NY0600235	ARLINE F HART	02/09/06	02/10/06	LOCAL TRANSPORTATION	54.00
03–01	P1	06NY0600236	DO	02/09/06	02/09/06	MEALS ON TRAVEL	35.57
03–01	P1	06NY0600231	JAMES G STEELE	02/09/06	02/11/06	TRAVEL SUBSISTENCE	454.70
03–01	P1	06NY0600233	KINSLEY R. JABOUIN	02/09/06	02/10/06	LOCAL TRANSPORTATION	52.30
03–02	P1	06NY0600245	AMOCO OIL COMPANY	01/09/06	02/02/06	GASOLINE	421.85
03–08	P1	06NY0600249	JACQUELINE MCLEAN-PINKNEY	02/08/06	02/10/06	TAXIS	99.00
03–08	P1	06NY0600250	DO	02/08/06	02/08/06	MEALS ON TRAVEL	15.25
03–08	P1	06NY0600251	DO	02/08/06	02/10/06	TOLLS	41.50
03–08	P1	06NY0600257	JAMEEL JOHNSON	02/27/06	02/27/06	PARKING	15.00
03–08	P1	06NY0600253	KIM FULLER	02/27/06	02/27/06	TAXI	26.70
03–14	P1	06NY0600265	ANTHONY J. HILL	02/09/06	02/09/06	MEALS ON TRAVEL	42.56
03–14	P1	06NY0600266	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION	26.57
03–14	P1	06NY0600264	BRIAN W. SIMON	02/09/06	02/09/06	MEALS ON TRAVEL	42.51
03–15	P1	06NY0600273	CITIBANK GOV CARD SERVICE	01/30/06	02/24/06	AIRFARES NY-DC-NY MEMBER	836.90
03–15	P1	06NY0600272	KINSLEY R. JABOUIN	02/27/06	02/28/07	LOCAL TRANSPORTATION	40.00
03–17	P1	06NY0600274	IAN G CAMPBELL	01/04/06	02/27/06	TAXIS IN DC,TO/FROM AIRPORTS	568.58
03–17	P1	06NY0600277	DO	02/28/06	02/28/06	MEALS ON TRAVEL	4.09
03–17	P1	06NY0600278	DO	03/01/06	03/08/06	LOCAL TRANSPORTATION	78.50
03–20	P9	NY0601L0603	LEXUS FINANCIAL SERVICES	03/01/06	03/31/06	LEASED AUTO 2005 LEXUS	1,062.85
03–23	P1	06NY0600279	BRIAN W. SIMON	02/09/06	02/10/06	LOCAL TRANSPORTATION	60.00
03–28	P1	06NY0600290	IAN G CAMPBELL	01/17/06	01/17/06	MEALS ON TRAVEL	12.65
03–29	P1	06NY0600300	JAMEEL JOHNSON	03/24/06	03/24/06	LOCAL TRANSPORTATION	54.30
03–29	P1	06NY0600299	PATRICIA L FISHER	03/22/06	03/22/06	LOCAL TRANSPORTATION	20.00
03–30	P1	06NY0600301	CITIBANK GOV CARD SERVICE	01/06/06	01/20/06	TRAVEL SUBSISTENCE	668.40
03–30	P1	06NY0600302	DO	01/30/06	02/27/06	TRAVEL SUBSISTENCE	585.61
						TRAVEL TOTALS:	14,176.17
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	06NY0600160	MOVING DOCTOR	01/01/06	01/31/06	TEMPORARY SPACE RENTAL	295.00
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/09/06	01/09/06	OVERNIGHT MAIL	47.62
01–18	P1	06NY0600155	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	314.22
01–18	P1	06NY0600156	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	547.91
01–20	P1	06NY0600167	TIME WARNER CABLE OF NY	01/10/06	02/09/06	UTILITIES	218.00
01–23	P9	NY0602R0601	BSM LLC.	01/01/06	01/31/06	RENT - ST ALBANS	2,327.00
01–23	P9	NY0603R0601	ROCKAWAY COMPANY	01/01/06	01/31/06	RENT - FAR ROCKAWAY	900.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	50.15
01–31	P1	06NY0600182	MOVING DOCTOR	02/01/06	02/28/06	TEMPORARY SPACE RENTAL	295.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/18/06	01/18/06	OVERNIGHT MAIL	44.44
02–01	P1	06NY0600188	CON EDISON	12/16/05	01/18/06	UTILITIES	282.34
02–01	P1	06NY0600189	DO	12/16/05	01/18/06	UTILITIES	55.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GREGORY W. MEEKS—Con.							
02–01	CB FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL		16.76
02–01	P1 06NY0600186	KEYSPAN ENERGY DELIVERY	11/17/05	01/20/06	UTILITIES		108.24
02–01	P1 06NY0600187	DO	11/17/05	01/20/06	UTILITIES		561.42
02–01	P1 06NY0600190	U S NEWSWIRE	01/20/06	01/20/06	NEWSWIRE SERVICE		150.00
02–08	CB FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		32.76
02–10	CB NW602091935	UNITED PARCEL SERVICE	01/30/06	01/30/06	OVERNIGHT MAIL		47.62
02–13	CB FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		35.29
02–15	P1 06NY0600212	LIPA - LONG ISLAND POWER	11/23/05	01/26/06	UTILITIES		17.22
02–15	P1 06NY0600213	DO	11/23/05	01/26/06	UTILITIES		100.25
02–15	P1 06NY0600217	TIME WARNER CABLE OF NY	01/25/06	02/24/06	UTILITIES		187.45
02–15	P1 06NY0600215	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		443.63
02–15	P1 06NY0600216	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		304.85
02–17	CB FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		29.42
02–21	P9 NY0602R0602	BSM LLC.	02/01/06	02/28/06	RENT - ST ALBANS		2,327.00
02–21	P9 NY0603R0602	ROCKAWAY COMPANY	02/01/06	02/28/06	RENT - FAR ROCKAWAY		900.00
02–23	CB NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL		241.29
02–27	CB FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL		6.63
02–28	S5 DY606004841		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.18
02–28	S5 DY606004842		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.56
02–28	S5 DY606004846		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5 DY606004847		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5 DY606004848		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,036.06
03–01	P1 06NY0600239	TIME WARNER CABLE OF NY	02/10/06	03/09/06	UTILITIES		218.00
03–01	P1 06NY0600238	U S NEWSWIRE	02/01/06	02/01/06	NEWSWIRE SERVICE		625.00
03–02	P1 06NY0600243	CON EDISON	01/18/06	02/16/06	UTILITIES		231.23
03–02	P1 06NY0600244	DO	01/18/06	02/16/06	UTILITIES		44.64
03–02	P1 06NY0600242	U S NEWSWIRE	02/16/06	02/16/06	NEWSWIRE SERVICE		520.00
03–08	CB FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		36.05
03–09	P1 06NY0600258	MOVING DOCTOR	03/01/06	03/31/06	TEMPORARY SPACE RENTAL		295.00
03–09	CB NW603081928	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL		95.77
03–09	P1 06NY0600260	VERIZON WIRELESS	02/18/06	02/18/06	TELECOMMUNICATIONS CHARGES		1,327.01
03–10	P1 06NY0600262	TIME WARNER CABLE OF NY	02/25/06	03/24/06	UTILITIES		187.45
03–10	P1 06NY0600263	U S NEWSWIRE	02/23/06	02/23/06	NEWSWIRE SERVICE		940.00
03–13	CB FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		16.94
03–14	P2 HCV0601333	VERIZON WIRELESS	02/20/06	02/20/06	7250 COLOR W/VOICE AND DATA		29.99
03–14	P2 HCV0601333	DO	02/20/06	02/20/06	OVERNIGHT DELIVERY		14.99
03–15	P1 06NY0600270	LIPA	02/24/06	02/24/06	UTILITIES		101.75
03–15	P1 06NY0600267	VERIZON NEW YORK INC	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		502.79
03–15	P1 06NY0600268	DO	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		312.90
03–17	CB FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL		13.26
03–17	P1 06NY0600276	TIME WARNER CABLE OF NY	03/10/06	04/09/06	UTILITIES		218.00
03–17	P2 HCV0601334	VERIZON WIRELESS	03/04/06	03/04/06	7250 COLOR W/DATA ONLY		159.98
03–20	P9 NY0602R0603	BSM LLC.	03/01/06	03/31/06	RENT - ST ALBANS		2,327.00

03–20	P9	NY0603R0603	ROCKAWAY COMPANY	03/01/06	03/31/06	RENT - FAR ROCKAWAY	900.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/04/06	03/04/06	OVERNIGHT MAIL	53.38
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	46.88
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/14/06	03/14/06	OVERNIGHT MAIL	97.82
03–27	P2	HCV0601335	VERIZON WIRELESS	03/16/06	03/16/06	MOTOROLA RAZR V3 CELLPONE	149.99
03–27	P2	HCV0601335	DO	03/16/06	03/16/06	MOTOROLA RAZR V3 CELLPHONE	149.99
03–29	P1	06NY0600296	CON EDISON	02/16/06	03/20/06	UTILITIES	313.58
03–29	P1	06NY0600297	DO	02/16/06	03/20/06	UTILITIES	50.25
03–29	P1	06NY0600291	KEYSPAN ENERGY DELIVERY	01/20/06	03/20/06	UTILITIES	65.57
03–29	P1	06NY0600298	DO	01/20/06	03/20/06	UTILITIES	450.38
03–29	P1	06NY0600292	MOVING DOCTOR	04/01/06	04/30/06	TEMPORARY SPACE RENTAL	295.00
03–29	P1	06NY0600295	U S NEWSWIRE	03/10/06	03/10/06	NEWSWIRE SERVICE	825.00
03–30	S5	DY608904837		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	82.18
03–30	S5	DY608904838		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	62.20
03–30	S5	DY608904843		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608904844		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	110.00
03–30	S5	DY608904845		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,785.21
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL	130.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,048.57
		PRINTING AND REPRODUCTION					
01–24	P1	06NY0600176	DAVID L. ANDRUKITUS, INC.	01/12/06	01/12/06	PRINTING AND REPRODUCTION	28.00
01–30	S3	06030000059		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02–01	P1	06NY0600191	NATHANIEL VALENTINE	01/07/06	01/07/06	PRINTING AND REPRODUCTION	125.00
02–01	P1	06NY0600185	PATRICIA L FISHER	01/07/06	01/07/06	PRINTING AND REPRODUCTION	12.60
02–15	P1	06NY0600219	DAVID L. ANDRUKITUS, INC.	02/07/06	02/07/06	PRINTING AND REPRODUCTION	87.50
02–22	P1	06NY0600223	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	28.00
02–24	S3	06055000122		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	19.80
03–01	P1	06NY0600237	DAVID L. ANDRUKITUS, INC.	02/17/06	02/17/06	PRINTING AND REPRODUCTION	75.00
03–09	P1	06NY0600259	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	115.00
03–17	P1	06NY0600275	NATHANIEL VALENTINE	02/27/06	02/27/06	PRINTING AND REPRODUCTION	125.00
03–23	P1	06NY0600284	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	33.50
03–28	S3	06087000131		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	72.40
03–29	P1	06NY0600293	DAVID L. ANDRUKITUS, INC.	03/24/06	03/24/06	PRINTING AND REPRODUCTION	33.50
03–29	P1	06NY0600294	NATHANIEL VALENTINE	03/21/06	03/21/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	836.70
		OTHER SERVICES					
01–09	P1	06NY0600148	GEICO	01/11/06	07/11/06	INSURANCE	1,285.60
02–15	P1	06NY0600214	DNTP GENERAL CLEANING, INC.	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	220.00
03–15	P1	06NY0600271	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	1,765.60
		SUPPLIES AND MATERIALS					
01–12	P1	06NY0600151	DOW JONES & COMPANY, INC.	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	215.00
01–18	P1	06NY0600158	AMERICAN BANKER	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	825.00
01–18	P1	06NY0600159	FINANCIAL TIMES	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	315.14
01–23	P1	06NY0600174	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
01–31	SF	DY060102320		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060106265		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100353		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	155.14
01–31	P1	06NY0600183	USA TODAY	02/22/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	139.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
02–10	P2	OSS39714	OFFICE MAX SOLUTIONS	01/19/06	01/19/06	HP OFFICE PAPER - 8 1 / 2 X		63.40
02–15	P1	06NY0600211	DEER PARK SPRING WATER	12/25/05	01/26/06	BOTTLED WATER		21.14
02–15	P1	06NY0600218	FEDERAL EXPRESS CORP	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL		5.90
02–15	P1	06NY0600202	JACQUELINE MCLEAN-PINKNEY	01/26/06	01/26/06	OFFICE SUPPLIES		171.02
02–15	P1	06NY0600193	JAMEEL JOHNSON	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		33.00
02–15	P1	06NY0600195	DO	02/09/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		727.98
02–15	P1	06NY0600199	PATRICIA L FISHER	01/24/06	01/24/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–17	C2	NW200604800	BOISE CASCADE	02/03/06	02/03/06	OFFICE SUPPLIES		32.91
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.69
02–21	C1	NW200604403	DO	01/09/06	01/09/06	BOTTLED WATER		27.53
02–21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER		20.97
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		–10.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200353		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		576.58
03–01	P1	06NY0600230	IMRAN AWAN	01/12/06	01/12/06	OFFICE SUPPLIES		62.99
03–01	P1	06NY0600240	THE NEW YORK SUN	02/16/06	04/18/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–01	P1	06NY0600241	USA TODAY	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		139.00
03–02	P1	06NY0600247	CDW GOVERNMENT C/O ISM INC.	02/03/06	02/03/06	OFFICE SUPPLIES		78.00
03–07	P1	06NY0600248	JAMEEL JOHNSON	02/10/06	02/10/06	LEASED AUTO EXPENSE		300.00
03–07	P2	OSS39791	OFFICE MAX SOLUTIONS	01/26/06	01/26/06	SHREDDER - #K70M99513		427.47
03–08	P1	06NY0600255	CANDACE SANDY	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL		2.45
03–08	P1	06NY0600256	DO	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–08	P1	06NY0600252	JACQUELINE MCLEAN-PINKNEY	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		84.41
03–09	P1	06NY0600261	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		181.28
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.69
03–14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER		20.97
03–14	C1	NW200606703	DO	02/22/06	02/22/06	BOTTLED WATER		9.41
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P2	OSS40194	OFFICE MAX SOLUTIONS	02/27/06	02/27/06	PAPER SHREDDER #K70M99513		427.47
03–15	P1	06NY0600269	DEER PARK SPRING WATER	01/27/06	02/26/07	BOTTLED WATER		21.14
03–20	C2	NW200607900	BOISE CASCADE	03/01/06	03/01/06	OFFICE SUPPLIES		175.10
03–20	C2	NW200607900	DO	03/03/06	03/03/06	OFFICE SUPPLIES		158.40
03–23	P1	06NY0600280	BRIAN W. SIMON	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		85.20
03–23	P1	06NY0600288	BUSINESSWEEK	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL		29.97
03–23	P1	06NY0600285	CRAIN'S NEW YORK BUSINESS	03/01/06	03/19/07	PUBLICATION/REFERENCE MATERIAL		69.95
03–23	P1	06NY0600286	DO	03/20/06	03/20/07	PUBLICATION/REFERENCE MATERIAL		29.95
03–23	P1	06NY0600287	FORBES	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL		19.99
03–23	P1	06NY0600281	HON. GREGORY W. MEEKS	03/02/06	03/02/06	LEASED AUTO EXPENSE		292.78
03–23	P1	06NY0600282	DO	03/09/06	03/09/06	LEASED AUTO EXPENSE		380.19
03–23	P1	06NY0600289	NEWSWEEK	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–30	HV	06A90100121		01/27/06	01/27/06	FRAMING (TRANSFER)		31.00
							SUPPLIES AND MATERIALS TOTALS:	7,087.16

EQUIPMENT

01–30	S8	MA000560125		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,761.42
01–30	S8	PL000565189		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	244.46
02–27	S8	MA000569740		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,745.71
02–27	S8	PL000574685		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	244.46
03–30	S8	MA000576032		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,739.42
03–30	S8	PL000583899		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	16.68
03–30	S8	PL000583938		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	212.25
						EQUIPMENT TOTALS:	5,964.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,503.40
						OFFICE TOTALS:	265,503.40

2005 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	154.47
						FRANKED MAIL TOTALS:	154.47

PERSONNEL COMPENSATION

			AWAN,IMRAN	01/01/06	01/02/06	SHARED EMPLOYEE	79.33
			BRADLEY,TASHA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	164.11
			CAMPBELL,IAN G	01/01/06	01/02/06	LEGIS. ASST FOR INTN. RELATION	277.77
			DAVIDSON,JOSEPH	01/01/06	01/02/06	DISTRICT AIDE	147.22
			FISHER,PATRICIA L	01/01/06	01/02/06	DC OFFICE MANAGER/SCHEDULER	393.78
			FULLER,KIM	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	271.66
			HART,ARLINE F	01/01/06	01/02/06	STAFF ASSISTANT	159.88
			HILL,ANTHONY	01/01/06	01/02/06	COMMUNITY LIAISON	214.49
			JABOUIN,KINSLEY R	09/01/05	01/02/06	COMMUNICATIONS DIRECTOR	–954.87
			JOHNSON,JAMES WILLIAM	01/01/06	01/02/06	DC CHIEF OF STAFF	673.78
			KING,SOPHIA ATLEE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	377.77
			MCKAY,MIKE	01/01/06	01/02/06	SENIOR POLICY ADVISOR	317.52
			MCLEAN-PINKNEY,JACQUELINE	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	372.22
			SANDY,CANDACE	01/01/06	01/02/06	PART-TIME EMPLOYEE	148.13
			SIMMONS,ROBERT R	01/01/06	01/02/06	PART-TIME EMPLOYEE	145.84
			SIMON,BRIAN W	01/01/06	01/02/06	COMMUNITY LIASION	277.77
			SMITH,IDA M	01/01/06	01/02/06	COMMUNITY LIAISON	112.51
			STEELE,JAMES G	01/01/06	01/02/06	SPECIAL ASSISTANT	266.33
			WILDS-BARNES,MARILYN Y	01/01/06	01/02/06	COMMUNITY LIAISON	202.64
						PERSONNEL COMPENSATION TOTALS:	3,647.88

PERSONNEL BENEFITS

01–23	P1	06NY0600170	JAMES G STEELE	12/01/05	12/31/05	TRANSIT BENEFITS	176.00
						PERSONNEL BENEFITS TOTALS:	176.00

TRAVEL

01–20	P1	06NY0600166	JAMEEL JOHNSON	11/22/05	11/22/05	LOCAL TRANSPORTATION	2.00
01–23	P1	06NY0600161	CITIBANK GOV CARD SERVICE	12/08/05	12/23/05	AIRFARE/MEEKS	438.00
01–23	P1	06NY0600172	DO	12/02/05	12/02/05	AIRFARE 0049/KING	166.90
01–23	P1	06NY0600169	JAMEEL JOHNSON	11/22/05	11/22/05	LOCAL TRANSPORTATION	71.30
01–30	P1	06NY0600177	SOPHIA KING	12/19/05	12/19/05	LOCAL TRANSPORTATION	35.00
01–31	P1	06NY0600180	AMOCO OIL COMPANY	11/06/05	11/29/05	GASOLINE	300.32
03–02	P1	06NY0600246	JAMEEL JOHNSON	04/23/05	04/23/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	1,028.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREGORY W. MEEKS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY0600146	CON EDISON	11/15/05	12/16/05	UTILITIES		49.95
01–05	P1	06NY0600147	DO	11/15/05	12/16/05	UTILITIES		254.00
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/14/05	12/14/05	OVERNIGHT MAIL		43.38
01–05	CB	NW512271914	DO	12/16/05	12/16/05	OVERNIGHT MAIL		170.10
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		28.55
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		23.52
01–06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL		6.63
01–10	P2	HCV0600746	CINGULAR GOVT SALES OFFICE	12/20/05	12/20/05	8700C COLOR W/VOICE AND DATA		299.99
01–12	P1	06NY0600152	TIME WARNER CABLE OF NY	12/25/05	01/24/06	UTILITIES		192.71
01–12	P1	06NY0600154	VERIZON WIRELESS	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		3,693.01
01–31	S5	DY603204852		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
01–31	S5	DY603204853		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.00
01–31	S5	DY603204857		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	DY603204858		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY603204859		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,511.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,545.19
		PRINTING AND REPRODUCTION						
01–23	P1	06NY0600171	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
		OTHER SERVICES						
01–12	P1	06NY0600150	DNTP GENERAL CLEANING, INC.	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		220.00
03–01	P1	06NY0600234	DCS CONGRESSIONAL, LLC	12/19/05	12/19/05	SERVICE CONTRACT		9,808.20
						OTHER SERVICES TOTALS:		10,028.20
		SUPPLIES AND MATERIALS						
01–04	P2	OSS38793	ALLIANCE MICRO	10/27/05	10/27/05	SAMSUNG LASER PRINTER CARTRIDG		150.00
01–04	P2	OSS38793	DO	10/27/05	10/27/05	SHIPPING FEE		5.00
01–04	P2	OSS38837	DO	11/01/05	11/01/05	CARTRIDGE TONER - FOR HP PRINT		210.00
01–04	P2	OSS38837	DO	11/01/05	11/01/05	SHIPPING FEE		5.00
01–10	C2	NW200529200	BOISE CASCADE	10/07/05	10/07/05	OFFICE SUPPLIES		151.96
01–10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES		671.48
01–11	P2	OSS39448	ALLIANCE MICRO	12/20/05	12/20/05	CORRECTABLE RIBBON - IBM EASYS		47.50
01–12	P1	06NY0600149	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		39.26
01–18	P1	06NY0600157	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		179.07
01–20	P1	06NY0600168	THE NEW YORK SUN	12/26/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		23.00
01–23	P1	06NY0600173	CDW GOVERNMENT C/O ISM INC.	12/23/05	12/23/05	OFFICE SUPPLIES		130.00
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.69
01–23	C1	NW200601203	DO	12/01/05	12/01/05	BOTTLED WATER		20.97
01–23	C1	NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER		28.81
01–23	C1	NW200601203	DO	12/22/05	12/22/05	BOTTLED WATER		20.97
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		1,699.71

EQUIPMENT

03–07	F2	RN000014180	LANIER WORLDWIDE	02/08/06	02/08/06	FAX MACHINE - LANIER LF411 W/	1,483.00
						EQUIPMENT TOTALS:	1,483.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,796.47
						OFFICE TOTALS:	24,796.47

2006 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	964.18	964.18
PERSONNEL COMPENSATION	179,282.38	179,282.38
PERSONNEL BENEFITS	1,123.30	1,123.30
TRAVEL	12,048.89	12,048.89
RENT, COMMUNICATION, UTILITIES	14,427.77	14,427.77
PRINTING AND REPRODUCTION	182.50	182.50
OTHER SERVICES	2,879.65	2,879.65
SUPPLIES AND MATERIALS	3,050.94	3,050.94
EQUIPMENT	8,513.37	8,513.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,472.98	222,472.98
OFFICE TOTALS:	222,472.98	222,472.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	291.34
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	672.84
						FRANKED MAIL TOTALS:	964.18

PERSONNEL COMPENSATION

ARCENEAUX,BARNEY D	01/03/06	03/31/06	DEPUTY DIRECTOR	15,036.57
AYER,BRENTON E	01/03/06	03/31/06	SHARED EMPLOYEE	2,933.34
BARTHELEMY,DONZELLA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,523.16
BEYCHOK,BRADLEY DAVID	01/03/06	03/31/06	DEPUTY PRESS SECRETARY	7,333.34
BODIN,ALISHA C	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,270.11
BUGGAGE,CYNTHIA M	01/03/06	03/31/06	DIRECTOR-OUTREACH	13,783.52
COMEAUX,JODY L	01/03/06	03/31/06	SCHEDULER	17,541.61
DASTE,ERIN N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,520.21
DEBOSIER,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,517.84
DEGRAVELLES,KATE P	01/17/06	03/31/06	LEGISLATIVE CORRESPONDENT	5,550.00
GOULD,ELLERY SIMON	01/03/06	03/31/06	PRESS SECRETARY	12,529.74
LEWIS,NATALIE Y	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,267.68
O'SHEA,ROSSITER CASEY	01/03/06	03/31/06	CHIEF OF STAFF	29,766.80
POLLET,RENEE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,142.37
ROCHE,SAMUEL JACOB	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	11,276.77
SNOW,PATRICE NICOLE	01/03/06	02/14/06	STAFF ASSISTANT	2,497.23
STEWART,JESSICA L	02/01/06	03/31/06	STAFF ASSISTANT	3,600.00
THERIOT,MILDRED JERALINE	01/03/06	03/31/06	DISTRICT REP/CASEWORKER	9,192.09
			PERSONNEL COMPENSATION TOTALS:	179,282.38

PERSONNEL BENEFITS

01–31	S7	06031000164		01/01/06	01/31/06	TRANSIT BENEFITS	437.44
02–28	S7	06059000169		02/01/06	02/28/06	TRANSIT BENEFITS	337.68
03–31	S7	06090000172		03/01/06	03/31/06	TRANSIT BENEFITS	348.18
						PERSONNEL BENEFITS TOTALS:	1,123.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE MELANCON—Con.								
		TRAVEL						
01–23	P9	LA0301L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO 05 FORD EXPED		802.53
01–23	P1	06LA0300209	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	GASOLINE		46.11
01–23	P1	06LA0300214	DO	01/10/06	01/10/06	AIRFARE 8826/MELANCON		342.30
01–23	P1	06LA0300215	DO	01/14/06	01/14/06	GASOLINE		49.81
01–23	P1	06LA0300208	ERIN NICOLE DASTE	01/13/06	01/13/06	LOCAL TRANSPORTATION		12.00
01–23	P1	06LA0300210	SAMUEL JACOB ROCHE	01/13/06	01/13/06	LOCAL TRANSPORTATION		10.00
01–25	P1	06LA0300216	JUDY COMEAUX	01/18/06	01/18/06	LOCAL TRANSPORTATION		12.00
01–25	P1	06LA0300217	SAMUEL JACOB ROCHE	01/19/06	01/19/06	LOCAL TRANSPORTATION		14.00
02–06	P1	06LA0300227	BRADLEY BEYCHOK	01/26/05	01/26/05	AIRFARE 8127/BEYCHOK		600.20
02–06	P1	06LA0300236	DO	01/12/05	01/24/06	TRAVEL SUBSISTENCE		88.47
02–06	P1	06LA0300228	CHRISTOPHER DEBOSIER	01/18/06	01/21/06	TRAVEL SUBSISTENCE		292.55
02–06	P1	06LA0300229	DO	01/18/06	01/21/06	AIRFARE 2917/DEBOSIER		533.21
02–06	P1	06LA0300233	MILDRED JERALINE THERIOT	01/10/06	01/24/06	PRIVATE AUTO MILEAGE		67.64
02–06	P1	06LA0300234	DO	01/17/06	01/17/06	MEALS ON TRAVEL		15.00
02–14	P1	06LA0300237	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE LA/DC #1894 MBR		342.30
02–14	P1	06LA0300238	ELLERY GOULD	01/18/06	01/23/06	AIRFARE LA/DC #5188		501.60
02–15	P1	06LA0300239	CITIBANK GOV CARD SERVICE	01/10/06	01/30/06	GASOLINE		334.05
02–15	P1	06LA0300243	JUDY COMEAUX	02/03/06	02/03/06	LOCAL TRANSPORTATION		16.00
02–15	P1	06LA0300246	RENEE A. POLLET	01/07/06	01/07/06	PRIVATE AUTO MILEAGE		26.20
02–15	P1	06LA0300240	SAMUEL JACOB ROCHE	01/25/06	01/31/06	TRAVEL SUBSISTENCE		973.62
02–21	P9	LA0301L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 05 FORD EXPED		802.53
02–22	P1	06LA0300251	JUDY COMEAUX	02/10/06	02/10/06	LOCAL TRANSPORTATION		20.00
02–25	P1	06LA0300254	BRADLEY BEYCHOK	02/09/06	02/13/06	AIRFARE		553.20
02–25	P1	06LA0300253	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	AIRFARE MELANCON		348.10
03–01	P1	06LA0300257	DO	02/17/06	02/17/06	AIR:MEMBER		342.30
03–01	P1	06LA0300260	DO	02/02/06	02/22/06	ARCENEAUX GASOLINE		222.10
03–01	P1	06LA0300259	MILDRED JERALINE THERIOT	02/07/06	02/21/06	TRAVEL SUBSISTENCE		82.64
03–08	P1	06LA0300265	CHRISTOPHER DEBOSIER	02/27/06	02/27/06	CAB FARE		19.00
03–09	P1	06LA0300275	ALISHA BODIN	01/13/06	02/24/06	PRIVATE AUTO MILEAGE		315.95
03–09	P1	06LA0300281	BARNEY ARCENEAUX	03/02/06	03/03/06	TRAVEL SUBSISTENCE		52.87
03–09	P1	06LA0300269	BRADLEY BEYCHOK	02/20/06	02/26/06	AIRFARE		428.20
03–09	P1	06LA0300268	CITIBANK GOV CARD SERVICE	03/01/06	03/01/06	AIRFARE MELANCON		342.30
03–09	P1	06LA0300271	DO	02/10/06	02/10/06	ARCENEAUX GASOLINE		0.80
03–09	P1	06LA0300272	DO	02/23/06	02/23/06	ARCENEAUX GASOLINE		18.25
03–09	P1	06LA0300280	DO	03/03/06	03/04/06	LODGING ARCENEAUX		152.70
03–09	P1	06LA0300273	HON. CHARLES J. MELANCON	01/25/06	02/01/06	LOCAL TRANSPORTATION		30.00
03–09	P1	06LA0300274	MCI COMM SERVICE	12/19/05	02/14/06	PRIVATE AUTO MILEAGE		22.36
03–09	P1	06LA0300278	SAMUEL JACOB ROCHE	03/03/06	03/03/06	LOCAL TRANSPORTATION		12.00
03–20	P9	LA0301L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO 05 FORD EXPED		802.53
03–22	P1	06LA0300288	BRADLEY BEYCHOK	03/09/06	03/09/06	LOCAL TRANSPORTATION		12.00
03–22	P1	06LA0300285	CITIBANK GOV CARD SERVICE	03/10/06	03/13/06	AIRFARE MEMBER		684.61
03–22	P1	06LA0300286	DO	03/07/06	03/07/06	AIRFARE MEMBER		258.10

03–22	P1	06LA0300292	CYNTHIA MARIE BUGGAGE	01/09/06	03/08/06	PRIVATE AUTO MILEAGE	242.97
03–22	P1	06LA0300287	JUDY COMEAUX	03/09/06	03/09/06	LOCAL TRANSPORTATION	16.00
03–29	P1	06LA0300309	BARNEY ARCENEAUX	03/06/06	03/06/06	LOCAL TRANSPORTATION	10.08
03–29	P1	06LA0300310	DO	03/21/06	03/21/06	MEALS ON TRAVEL	6.08
03–29	P1	06LA0300304	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	AIRFARE MELANCON	499.09
03–29	P1	06LA0300308	DO	02/23/06	03/20/06	GASOLINE	376.24
03–29	P1	06LA0300311	HON. CHARLES J. MELANCON	03/19/06	03/19/06	LODGING	139.95
03–29	P1	06LA0300305	NATALIE Y. LEWIS	03/18/06	03/24/06	TRAVEL SUBSISTENCE	56.00
03–29	P1	06LA0300306	RENEE A. POLLET	03/20/06	03/20/06	PRIVATE AUTO MILEAGE	13.35
03–30	P1	06LA0300300	CITIBANK GOV CARD SERVICE	03/17/06	03/18/06	ARCENEAUX LODGING	87.00
						TRAVEL TOTALS:	12,048.89
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.86
01–23	P9	LA0301R0601	ALINE C. PORTER	01/01/06	01/31/06	RENT-IBERIA	400.00
01–25	P1	06LA0300218	FEDERAL EXPRESS	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	5.71
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	43.23
01–26	P1	06LA0300221	EATEL	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	706.82
01–30	S6	LA78053RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT HOUMA	1,414.00
01–31	HV	06A90300392	CYNTHIA MARIE BUGGAGE	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	1.68
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	118.87
02–06	P1	06LA0300231	CINGULAR WIRELESS	12/18/05	01/17/06	TELECOMMUNICATIONS CHARGES	299.74
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	183.02
02–13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	115.95
02–15	P1	06LA0300245	BELL SOUTH	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	279.09
02–15	P1	06LA0300248	DO	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	328.63
02–15	P1	06LA0300244	MCI COMM SERVICE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	14.52
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	83.31
02–21	P9	LA0301R0602	ALINE C. PORTER	02/01/06	02/28/06	RENT-IBERIA	400.00
02–25	P1	06LA0300252	BELL SOUTH	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	407.40
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	32.94
02–28	S4	06059001048		01/03/06	01/31/06	RECORDING (TRANSFER)	46.00
02–28	S5	DY606003250		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	57.44
02–28	S5	DY606003253		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606003254		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY606003255		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	856.16
02–28	S6	LA78053RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT HOUMA	1,414.21
03–01	P1	06LA0300262	EATEL	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	643.54
03–01	P1	06LA0300258	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	56.46
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	48.14
03–09	P1	06LA0300279	BELL SOUTH	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	643.82
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	44.90
03–16	P9	LA0301R601A	GUILLOTTE REALTY INVESTMENT	01/01/06	01/31/06	RENT-IBERIA	58.33
03–16	P9	LA0301R502A	DO	02/01/06	02/28/06	RENT-IBERIA	350.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	231.07
03–20	P9	LA0301R0603	GUILLOTTE REALTY INVESTMENT	03/01/06	03/31/06	RENT-NEW IBERIA	350.00
03–22	P1	06LA0300290	BELL SOUTH	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	321.20
03–22	P1	06LA0300295	CINGULAR WIRELESS	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES	300.96
03–22	P9	LA0303R0602	ST. BERNARD PARISH GOVERNMENT	02/01/06	02/28/06	RENT-CHALMETTE	150.00
03–22	P9	LA0303R0603	DO	03/01/06	03/31/06	RENT-CHALMETTE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE MELANCON—Con.								
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		153.61
03–28	P1	06LA0300298	BELL SOUTH	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		257.42
03–28	P1	06LA0300299	EATEL	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		652.32
03–28	P1	06LA0300297	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		22.47
03–29	S6	LA78053RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT HOUMA		1,414.21
03–30	S5	DY608903248		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		45.38
03–30	S5	DY608903252		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608903253		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		118.00
03–30	S5	DY608903254		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		956.24
03–30	P1	06LA0300301	FEDERAL EXPRESS	03/15/06	03/15/06	POSTAGE/MAILING SERVICE		46.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,427.77
		PRINTING AND REPRODUCTION						
01–23	P1	06LA0300207	DAVID L. ANDRUKITUS, INC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION		62.50
02–06	P1	06LA0300232	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION		40.00
03–09	P1	06LA0300267	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		40.00
03–09	P1	06LA0300277	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		182.50
		OTHER SERVICES						
01–30	S6	LA8053SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES HOUMA		274.85
02–15	P1	06LA0300249	BLUE LAVA, INC.	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES		150.00
02–15	P1	06LA0300247	PROGRESSIVE	02/23/06	08/23/06	INSURANCE		1,538.00
02–28	S6	LA8053SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES HOUMA		274.85
03–09	P1	06LA0300266	BLUE LAVA, INC.	03/01/06	03/01/06	EMAIL AND WEB RELATED SERVICES		150.00
03–22	P1	06LA0300289	METRO PRESS CLIPPING	02/27/06	02/27/06	CLIPPING SERVICE		217.10
03–29	S6	LA8053SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES HOUMA		274.85
						OTHER SERVICES TOTALS:		2,879.65
		SUPPLIES AND MATERIALS						
01–23	P1	06LA0300211	BARNEY ARCENEAUX	01/10/06	01/10/06	LEASED AUTO EXPENSE		21.65
01–23	P1	06LA0300206	DOW JONES & COMPANY, INC.	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		227.36
01–23	P1	06LA0300212	RENEE A. POLLET	01/05/06	01/05/06	OFFICE SUPPLIES		109.49
01–31	S1	DY060100243		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		596.62
02–06	P1	06LA0300230	BARNEY ARCENEAUX	01/26/06	01/26/06	LEASED AUTO EXPENSE		681.35
02–06	P1	06LA0300235	GBP DIRECT	01/10/06	01/10/06	OFFICE SUPPLIES		4.14
02–15	P1	06LA0300242	DO	01/19/06	01/19/06	OFFICE SUPPLIES		37.11
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.00
02–21	C1	NW200604402	DO	01/04/06	01/04/06	BOTTLED WATER		35.79
02–21	C1	NW200604402	DO	01/26/06	01/26/06	BOTTLED WATER		19.29
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06LA0300250	GBP DIRECT	01/25/06	01/25/06	OFFICE SUPPLIES		28.47
02–25	P1	06LA0300255	CLASSIC BUSINESS PRODUCTS INC.	02/09/06	02/09/06	OFFICE SUPPLIES		144.00
02–25	P1	06LA0300256	MELLO JOY COFFEE CO, LLC	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		63.17
02–28	S1	DY060200246		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		510.93
03–01	P1	06LA0300261	BARNEY ARCENEAUX	02/17/06	02/17/06	LEASED AUTO EXPENSE		24.95

03–02	P1	06LA0300263	GBP DIRECT	02/06/06	02/06/06	OFFICE SUPPLIES	3.85
03–02	P1	06LA0300264	DO	02/03/06	02/03/06	OFFICE SUPPLIES	48.50
03–09	P1	06LA0300276	DO	12/12/05	12/12/05	OFFICE SUPPLIES	28.81
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03–14	C1	NW200606702	DO	02/16/06	02/16/06	BOTTLED WATER	46.79
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–22	P1	06LA0300296	BARNEY ARCENEAUX	03/15/06	03/15/06	LEASED AUTO EXPENSE	18.00
03–22	P1	06LA0300291	CYNTHIA MARIE BUGGAGE	02/02/06	02/02/06	OFFICE SUPPLIES	59.99
03–22	P1	06LA0300293	GBP DIRECT	02/28/06	02/28/06	OFFICE SUPPLIES	40.58
03–22	P1	06LA0300294	DO	02/28/06	02/28/06	OFFICE SUPPLIES	88.79
03–22	P1	06LA0300284	RENEE A. POLLET	03/01/06	03/01/06	OFFICE SUPPLIES	5.40
03–29	P1	06LA0300302	GBP DIRECT	03/06/06	03/06/06	OFFICE SUPPLIES	78.77
03–29	P1	06LA0300303	DO	03/06/06	03/06/06	OFFICE SUPPLIES	34.16
03–29	P1	06LA0300307	JUDY COMEAUX	03/21/06	03/21/06	OFFICE SUPPLIES	72.98
						SUPPLIES AND MATERIALS TOTALS:	3,050.94
		EQUIPMENT					
01–30	S8	MA000557534		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,491.00
01–30	S8	PL000565277		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
02–27	S8	MA000568926		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,491.00
02–27	S8	PL000574780		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
03–30	S8	MA000578156		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,491.00
03–30	S8	PL000584009		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	8,513.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,472.98
						OFFICE TOTALS:	222,472.98

2005 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O5	5M4193815	UNITED STATES POSTAL SERVICE	12/22/05	12/22/05	FRANKED MAIL	20,404.24
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1.52
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	883.23
						FRANKED MAIL TOTALS:	21,288.99
		PERSONNEL COMPENSATION					
			ARCENEAUX,BARNEY D	01/01/06	01/02/06	DEPUTY DIRECTOR	333.33
			AYER,BRENTON E	01/01/06	01/02/06	SHARED EMPLOYEE	66.66
			BARTHELEMY,DONZELLA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	211.11
			BEYCHOK,BRADLEY DAVID	01/01/06	01/02/06	DEPUTY PRESS SECRETARY	166.66
			BODIN,ALISHA C	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	183.33
			BUGGAGE,CYNTHIA M	01/01/06	01/02/06	DIRECTOR-OUTREACH	305.55
			COMEAUX,JODY L	01/01/06	01/02/06	SCHEDULER	388.88
			DASTE,ERIN N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
			DEBOSIER,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	166.66
			GOULD,ELLERY SIMON	01/01/06	01/02/06	PRESS SECRETARY	277.77
			LEWIS,NATALIE Y	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	161.11
			O'SHEA,ROSSITER CASEY	01/01/06	01/02/06	CHIEF OF STAFF	871.37
			POLLET,RENEE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	158.33
			ROCHE,SAMUEL JACOB	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	249.99
			SNOW,PATRICE NICOLE	01/01/06	01/02/06	STAFF ASSISTANT	172.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE MELANCON—Con.								
			THERIOT,MILDRED JERALINE	01/01/06	01/02/06	DISTRICT REP/CASEWORKER		203.77
						PERSONNEL COMPENSATION TOTALS:		4,105.62
		TRAVEL						
01–10	P1	06LA0300191	CITIBANK GOV CARD SERVICE	12/02/05	12/21/05	GASOLINE		227.38
01–10	P1	06LA0300192	DO	01/02/06	01/02/06	AIRFARE 1302/MELANCON		342.20
01–10	P1	06LA0300190	MILDRED JERALINE THERIOT	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		36.38
02–06	P1	06LA0300226	BRADLEY BEYCHOK	12/22/05	12/22/05	GASOLINE		32.52
02–15	P1	06LA0300241	CITIBANK GOV CARD SERVICE	01/02/06	01/02/06	GASOLINE		45.42
03–20	HR	976087	DO	12/02/05	12/21/05	REFUND; PAYMENT ERROR		–103.65
03–20	P1	06LA0300283	CYNTHIA MARIE BUGGAGE	12/15/05	12/15/05	PRIVATE AUTO MILEAGE		127.07
						TRAVEL TOTALS:		707.32
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		78.67
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		65.77
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL		22.04
01–11	P1	06LA0300198	BELL SOUTH	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		276.27
01–11	P1	06LA0300193	CINGULAR WIRELESS	11/18/05	12/17/05	TELECOMMUNICATIONS CHARGES		302.06
01–11	P1	06LA0300196	EATEL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		1,034.88
01–19	P1	06LA0300201	BELL SOUTH	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		373.38
01–23	P1	06LA0300204	CYNTHIA MARIE BUGGAGE	12/28/05	12/28/05	POSTAGE/MAILING SERVICE		1.45
01–23	P1	06LA0300213	DO	01/05/06	01/05/06	POSTAGE/MAILING SERVICE		1.68
01–23	P1	06LA0300205	RENEE A. POLLET	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		1.64
01–26	P1	06LA0300219	BELL SOUTH	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		275.40
01–26	P1	06LA0300220	MCI COMM SERVICE	11/14/05	12/01/05	TELECOMMUNICATIONS CHARGES		235.32
01–26	P1	06LA0300222	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		75.59
01–31	S4	06031001066		12/01/05	12/31/05	RECORDING (TRANSFER)		162.05
01–31	S5	DY603203253		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		72.94
01–31	S5	DY603203257		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603203258		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY603203259		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		876.80
01–31	HV	06A90300392	CYNTHIA MARIE BUGGAGE	01/05/06	01/05/06	CORR. 1/23/06 DOC 06LA0300213		–1.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,012.26
		PRINTING AND REPRODUCTION						
02–02	P5	5M4193815	THE BEYCHOCK GROUP	12/09/05	12/09/05	MASSPRINTING#15		36,750.00
						PRINTING AND REPRODUCTION TOTALS:		36,750.00
		OTHER SERVICES						
01–11	P1	06LA0300199	BLUE LAVA, INC.	01/01/06	01/01/06	SERVICE CONTRACT		150.00
01–19	P1	06LA0300202	METRO PRESS CLIPPING	12/29/05	12/29/05	CLIPPING SERVICE		253.50
						OTHER SERVICES TOTALS:		403.50
		SUPPLIES AND MATERIALS						
01–10	P1	06LA0300188	ERIN NICOLE DASTE	12/22/05	12/22/05	OFFICE SUPPLIES		10.00
01–11	P1	06LA0300195	ELLERY GOULD	12/28/05	12/28/05	OFFICE SUPPLIES		163.86
01–11	P1	06LA0300197	GBP DIRECT	12/12/05	12/12/05	OFFICE SUPPLIES		75.05

01–11	P1	06LA0300194	MCI COMM SERVICE	11/17/05	12/16/05	OFFICE SUPPLIES	91.30
01–19	P1	06LA0300200	LOUISIANA POLITICAL REVIEW	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	135.00
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01–23	C1	NW200601202	DO	12/05/05	12/05/05	BOTTLED WATER	24.79
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06LA0300203	GBP DIRECT	12/20/05	12/20/05	OFFICE SUPPLIES	59.24
01–26	P1	06LA0300223	ROUSE'S ENTERPRISES LLC	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	31.40
01–26	P1	06LA0300224	DO	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	28.09
01–26	P1	06LA0300225	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	7.47
01–31	SF	DY060100502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060105417		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105418		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–15	P2	OSM30252	INTERAMERICA	12/31/05	12/31/05	MEMOREX CD-RW/DVD-ROM COMBO DR	540.00
02–15	P2	OSM30252	DO	12/31/05	12/31/05	MONITOR - AOC T1780PI FLAT PAN	1,100.00
03–20	P1	06LA0300282	CYNTHIA MARIE BUGGAGE	10/20/05	10/20/05	OFFICE SUPPLIES	24.96
						SUPPLIES AND MATERIALS TOTALS:	2,239.51
		EQUIPMENT					
03–06	F2	RN000014386	INTERAMERICA	02/24/06	02/24/06	PRINTER - HP 4350TN	2,589.00
						EQUIPMENT TOTALS:	2,589.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,096.20
						OFFICE TOTALS:	72,096.20

2006 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.37	536.37
PERSONNEL COMPENSATION	122,022.51	122,022.51
PERSONNEL BENEFITS	1,131.44	1,131.44
TRAVEL	1,342.82	1,342.82
RENT, COMMUNICATION, UTILITIES	23,629.33	23,629.33
PRINTING AND REPRODUCTION	368.50	368.50
OTHER SERVICES	2,058.00	2,058.00
SUPPLIES AND MATERIALS	3,208.93	3,208.93
EQUIPMENT	12,985.05	12,985.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,282.95	167,282.95
OFFICE TOTALS:	167,282.95	167,282.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060104183		01/24/06	01/31/06	FRANKED MAIL	–3.00
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	358.67
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	180.70
						FRANKED MAIL TOTALS:	536.37
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	11,764.02
			ALMEIDA,MARIA	01/03/06	01/16/06	NEW JERSEY SCHEDULER	2,267.23
			ARGUDO,MARITZA	01/03/06	03/31/06	STAFF ASSISTANT	7,631.12
			BARTLEY,MEGAN	01/03/06	01/16/06	LEGISLATIVE ASSISTANT	1,283.34
			BLANCHARD,TIFFANY A	01/03/06	01/16/06	LEGISLATIVE CORRESPONDENT	983.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT MENENDEZ—Con.								
			BURROWS,ROBERT J	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,277.77
			CADDLE,AZUCENA D	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,751.12
			CHESS,DAARINA R	01/03/06	03/31/06	STAFF ASSISTANT		6,738.91
			CHIARAVALLOTI,NICHOLAS A	01/03/06	01/16/06	DISTRICT DIRECTOR		3,888.89
			ESPINAL,KERLYN	01/03/06	01/16/06	RECEPTIONIST		1,016.56
			FELDGUS,STEVEN H	01/03/06	01/16/06	LEGISLATIVE ASSISTANT		1,860.84
			GOLDBERG,DEVRA	01/03/06	01/16/06	STAFF ASSISTANT		952.78
			HOLMES,ADAM J	01/17/06	03/31/06	STAFF ASSISTANT		5,138.88
			LEWIS,JESSICA ANN	01/03/06	01/18/06	DEMOCRATIC PROFESSIONAL STAFF		417.29
			LYONS,LAUREN V	01/03/06	01/16/06	LEGISLATIVE ASSISTANT		1,516.67
			MAXWELL,ANNE K	01/17/06	03/31/06	STAFF ASSISTANT		5,138.88
			MUNOZ,VIVIAN	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,262.24
			PENA JR,SAUL R	01/03/06	01/30/06	SHARED EMPLOYEE		6,625.77
			RAMOS,DESIREE	01/03/06	01/16/06	NJ PRESS SECRETARY		2,126.45
			RIBAR,KIRA M	01/03/06	01/16/06	LEGISLATIVE CORRESPONDENT		534.73
			SCHLOESSER,CHRISTOPHER J	01/03/06	01/16/06	LEGISLATIVE DIRECTOR		3,111.12
			SMITH,MORGAN T	01/17/06	03/31/06	STAFF ASSISTANT		5,138.88
			WOLFORD,JUDITH	01/03/06	03/31/06	CHIEF OF STAFF		36,595.13
							PERSONNEL COMPENSATION TOTALS:	122,022.51
		PERSONNEL BENEFITS						
01–23	P1	06NJ1300101	AZUCENA D. CADDLE	01/01/06	01/31/06	TRANSIT BENEFITS		55.00
01–23	P1	06NJ1300103	GUSTAVO L. ADRIANZEN	01/01/06	01/31/06	TRANSIT BENEFIT		24.00
01–23	P1	06NJ1300099	VIVIAN MUNOZ	01/01/06	01/31/06	TRANSIT BENEFITS		71.00
01–31	S7	06031000238		01/01/06	01/31/06	TRANSIT BENEFITS		316.75
02–28	S7	06059000245		02/01/06	02/28/06	TRANSIT BENEFITS		316.69
03–01	P1	06NJ1300138	AZUCENA D. CADDLE	01/01/06	01/31/06	TRANSIT BENEFIT		55.00
03–01	P1	06NJ1300141	DO	02/01/06	02/28/06	TRANSIT BENEFIT		79.00
03–01	P1	06NJ1300137	GUSTAVO L. ADRIANZEN	01/01/06	01/31/06	TRANSIT BENEFIT		24.00
03–01	P1	06NJ1300140	DO	02/01/06	02/28/06	TRANSIT BENEFIT		48.00
03–01	P1	06NJ1300139	VIVIAN MUNOZ	01/01/06	01/31/06	TRANSIT BENEFIT		71.00
03–01	P1	06NJ1300142	DO	02/01/06	02/28/06	TRANSIT BENEFIT		71.00
							PERSONNEL BENEFITS TOTALS:	1,131.44
		TRAVEL						
01–23	P1	06NJ1300122	HON. ROBERT MENENDEZ	01/12/06	01/12/06	TRAINFARE 3274/MENENDEZ		175.00
01–23	P1	06NJ1300123	DO	01/13/06	01/13/06	TRAINFARE 9278/MENENDEZ		273.00
01–23	P1	06NJ1300124	STEVEN FELDGUS	01/05/06	01/05/06	TRAINFARE 3413/3405		132.30
03–07	P1	06NJ1300151	JUDITH WOLFORD	02/26/06	02/27/06	PRIVATE AUTO MILEAGE		260.48
03–07	P1	06NJ1300152	DO	02/26/06	02/27/06	TRAVEL SUBSISTENCE		212.50
03–07	P1	06NJ1300153	DO	02/26/06	02/27/06	TRAVEL SUBSISTENCE		39.70
03–22	P1	06NJ1300154	CINGULAR WIRELESS	01/06/06	02/05/06	PRIVATE AUTO MILEAGE		100.40
03–22	P1	06NJ1300155	DO	12/26/05	01/25/06	PRIVATE AUTO MILEAGE		149.44
							TRAVEL TOTALS:	1,342.82
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	06NJ1300117	CABLEVISION	01/01/06	01/31/06	UTILITIES		74.95

01–23	P1	06NJ1300119	COMCAST CABLE COMMUNICATIONS	01/08/06	02/07/06	UTILITIES	48.75
01–23	P9	NJ1304R0601	FIRST STATES INVESTORS 5200	01/01/06	01/31/06	RENT - UNION CITY	1,575.00
01–23	P9	NJ1302R0601	NINE-ONE-ONE CORP	01/01/06	01/31/06	JERSEY CITY - RENT	3,190.00
01–23	P9	NJ1305R0601	REINALDO VILLAHERMOSA	01/01/06	01/31/06	PERTH AMBOY - RENT	977.28
01–23	P9	NJ1303R0601	SHAN NAGENDRA	01/01/06	01/31/06	BAYONNE - RENT	825.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	38.18
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	91.59
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	97.13
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	46.54
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	31.69
02–21	P9	NJ1304R0602	FIRST STATES INVESTORS 5200	02/01/06	02/28/06	RENT - UNION CITY	1,575.00
02–21	P9	NJ1302R0602	NINE-ONE-ONE CORP	02/01/06	02/28/06	JERSEY CITY - RENT	3,190.00
02–21	P9	NJ1305R0602	REINALDO VILLAHERMOSA	02/01/06	02/28/06	PERTH AMBOY - RENT	977.28
02–21	P9	NJ1303R0602	SHAN NAGENDRA	02/01/06	02/28/06	BAYONNE - RENT	825.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	19.16
02–28	S5	DY606004623		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
02–28	S5	DY606004624		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	533.23
02–28	S5	DY606004629		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606004630		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY606004631		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	419.44
03–01	P1	06NJ1300135	FEDERAL EXPRESS CORP	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	44.36
03–02	P1	06NJ1300143	COMCAST CABLE COMMUNICATIONS	02/08/06	03/07/06	UTILITIES	48.75
03–02	P1	06NJ1300144	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	723.86
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	21.60
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	26.28
03–20	P9	NJ1304R0603	FIRST STATES INVESTORS 5200	03/01/06	03/31/06	RENT - UNION CITY	1,575.00
03–20	P9	NJ1302R0603	NINE-ONE-ONE CORP	03/01/06	03/31/06	JERSEY CITY - RENT	3,190.00
03–20	P9	NJ1305R0603	REINALDO VILLAHERMOSA	03/01/06	03/31/06	PERTH AMBOY - RENT	977.28
03–20	P9	NJ1303R0603	SHAN NAGENDRA	03/01/06	03/31/06	BAYONNE - RENT	825.00
03–22	P1	06NJ1300156	VERIZON	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	139.87
03–23	CO	03230682	COMCAST CABLE COMMUNICATIONS	02/08/06	03/07/06	CANCELED CHECK PER US TREASURY	–48.75
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	33.92
03–30	S5	DY608904623		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
03–30	S5	DY608904624		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	475.91
03–30	S5	DY608904629		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608904630		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	148.00
03–30	S5	DY608904631		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	465.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.33
		PRINTING AND REPRODUCTION					
02–16	P1	06NJ1300126	DAVID L. ANDRUKITUS, INC.	01/10/06	01/10/06	PRINTING AND REPRODUCTION	368.50
						PRINTING AND REPRODUCTION TOTALS:	368.50
		OTHER SERVICES					
03–01	P1	06NJ1300133	HOBOKEN LOCK & SUPPLY CO	01/19/06	01/19/06	EMAIL AND WEB RELATED SERVICES	361.00
03–01	P1	06NJ1300134	DO	01/24/06	01/24/06	EMAIL AND WEB RELATED SERVICES	54.00
03–01	P1	06NJ1300132	SHRED-TECH, LLC	01/16/06	01/16/06	EMAIL AND WEB RELATED SERVICES	380.00
03–02	P1	06NJ1300147	BRAVO BUILDING SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	128.00
03–02	P1	06NJ1300145	J & Z MAINTENANCE CO	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	225.00
03–02	P1	06NJ1300146	DO	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	350.00
03–22	P1	06NJ1300157	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT MENENDEZ—Con.								
03–22	P1	06NJ1300158	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		335.00
							OTHER SERVICES TOTALS:	2,058.00
		SUPPLIES AND MATERIALS						
01–23	P1	06NJ1300121	JUDITH WOLFORD	01/14/06	01/14/06	OFFICE SUPPLIES		248.55
01–31	SF	DY060102310		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060106065		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100338		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		473.56
01–31	S1	DY060100339		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		279.55
02–16	P1	06NJ1300127	POLITIFAX	01/04/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		329.00
02–16	P1	06NJ1300128	STAPLES	12/27/05	01/13/06	OFFICE SUPPLIES		1,007.83
02–17	P1	06NJ1300125	NEW JERSEY CLIPPING SERVICE	01/04/06	01/10/06	PUBLICATION/REFERENCE MATERIAL		594.32
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		14.99
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		14.99
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		14.99
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		26.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		8.00
02–21	C1	NW200604403	DO	01/12/06	01/12/06	BOTTLED WATER		–18.71
02–21	C1	NW200604403	DO	01/20/06	01/20/06	BOTTLED WATER		29.88
02–21	C1	NW200604403	DO	01/20/06	01/20/06	BOTTLED WATER		10.78
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
03–01	P1	06NJ1300136	AZUCENA D. CADDLE	01/05/06	01/05/06	OFFICE SUPPLIES		3.07
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		8.00
03–14	C1	NW200606703	DO	02/03/06	02/03/06	BOTTLED WATER		17.29
03–14	C1	NW200606703	DO	02/10/06	02/10/06	BOTTLED WATER		13.90
03–14	C1	NW200606703	DO	02/10/06	02/10/06	BOTTLED WATER		10.78
03–14	C1	NW200606703	DO	02/15/06	02/15/06	BOTTLED WATER		47.45
03–14	C1	NW200606703	DO	02/27/06	02/27/06	BOTTLED WATER		16.04
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	3,208.93
		EQUIPMENT						
01–30	S8	MA000559194		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		4,328.35
02–27	S8	MA000570155		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		4,328.35
03–30	S8	MA000579529		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		4,328.35
							EQUIPMENT TOTALS:	12,985.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,282.95
OFFICE TOTALS:	167,282.95

2005 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102672		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103098		12/01/05	12/31/05	FRANKED MAIL	–3.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	418.80
						FRANKED MAIL TOTALS:	412.80
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	255.98
			ALMEIDA,MARIA	01/01/06	01/02/06	NEW JERSEY SCHEDULER	323.88
			ARGUDO,MARITZA	01/01/06	01/02/06	STAFF ASSISTANT	168.88
			BARTLEY,MEGAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
			BLANCHARD,TIFFANY A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	140.55
			BURROWS,ROBERT J	01/01/06	01/02/06	PART-TIME EMPLOYEE	97.22
			CADDLE,AZUCENA D	01/01/06	01/02/06	CONGRESSIONAL AIDE	148.88
			CHESS,DAARINA R	01/01/06	01/02/06	STAFF ASSISTANT	148.60
			CHIARAVALLOTI,NICHOLAS A	01/01/06	01/02/06	DISTRICT DIRECTOR	555.55
			ESPINAL,KERLYN	01/01/06	01/02/06	RECEPTIONIST	145.22
			FELDGUS,STEVEN H	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	265.83
			GOLDBERG,DEVRA	01/01/06	01/02/06	STAFF ASSISTANT	136.11
			LEWIS,JESSICA ANN	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF	52.15
			LYONS,LAUREN V	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	216.66
			MILLER,MATTHEW	01/03/05	01/16/05	COMMUNICATIONS DIRECTOR	2,916.67
			MUNOZ,VIVIAN	01/01/06	01/02/06	CONGRESSIONAL AIDE	137.77
			PENA JR,SAUL R	01/01/06	01/02/06	SHARED EMPLOYEE	473.26
			RAMOS,DESIREE	01/01/06	01/02/06	NJ PRESS SECRETARY	303.77
			RIBAR,KIRA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	76.38
			SCHLOESSER,CHRISTOPHER J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44
			WOLFORD,JUDITH	01/01/06	01/02/06	CHIEF OF STAFF	711.54
						PERSONNEL COMPENSATION TOTALS:	7,902.67
		PERSONNEL BENEFITS					
01–23	P1	06NJ1300102	AZUCENA D. CADDLE	12/01/05	12/31/05	TRANSIT BENEFITS	79.00
01–23	P1	06NJ1300104	GUSTAVO L. ADRIANZEN	12/01/05	12/31/05	TRANSIT BENEFIT	48.00
01–23	P1	06NJ1300100	VIVIAN MUNOZ	12/01/05	12/31/05	TRANSIT BENEFITS	71.00
						PERSONNEL BENEFITS TOTALS:	198.00
		TRAVEL					
01–04	P1	06NJ1300089	DIAMOND LIMOUSINE,INC.	11/03/05	11/19/05	TAXI SERVICE	217.00
01–04	P1	06NJ1300098	HON. ROBERT MENENDEZ	12/19/05	12/19/05	AIRFARE DC TO NJ 6949	289.20
01–04	P1	06NJ1300094	NICHOLAS A. CHIARAVALLOTI	12/14/05	12/14/05	LOCAL TRANSPORTATION	48.00
01–04	P1	06NJ1300095	DO	12/14/05	12/16/05	TRAIN FARE NJ-DC-NJ 9050/5676	336.00
01–04	P1	06NJ1300096	DO	12/14/05	12/16/05	LODGING	190.07
01–23	P1	06NJ1300115	DIAMOND LIMOUSINE,INC.	12/02/05	12/10/05	TAXI SERVICE	112.00
01–23	P1	06NJ1300116	HON. ROBERT MENENDEZ	12/13/05	12/13/05	AIRFARE 7210/MEMENDEZ	287.70
						TRAVEL TOTALS:	1,479.97
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	06NJ1300091	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	115.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT MENENDEZ—Con.								
01–04	P1	06NJ1300092	DO	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		149.16
01–04	P1	06NJ1300090	COMCAST CABLE COMMUNICATIONS	12/08/05	01/07/06	UTILITIES		48.75
01–04	P1	06NJ1300093	VERIZON	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		820.40
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		6.86
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		11.61
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		6.76
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		18.43
01–23	P1	06NJ1300113	CABLEVISION	12/01/05	12/31/05	UTILITIES		74.95
01–23	P1	06NJ1300106	CINGULAR WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		154.45
01–23	P1	06NJ1300111	VERIZON	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		144.81
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S5	DY603204640		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		105.69
01–31	S5	DY603204641		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		551.91
01–31	S5	DY603204646		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603204647		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY603204648		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		461.08
02–16	P1	06NJ1300131	CINGULAR WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		115.87
02–16	P1	06NJ1300129	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		784.44
02–16	P1	06NJ1300130	DO	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		138.43
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,670.79
		OTHER SERVICES						
01–23	P1	06NJ1300114	BRAVO BUILDING SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		128.00
01–23	P1	06NJ1300109	NEW JERSEY CLIPPING SERVICE	12/06/05	12/30/05	CLIPPING SERVICE		1,869.30
							OTHER SERVICES TOTALS:	1,997.30
		SUPPLIES AND MATERIALS						
01–04	P2	OSS39373	ALLIANCE MICRO	12/14/05	12/14/05	PENS BLACK G2 RETRACTABLE, FIN		15.00
01–04	P2	OSS39373	DO	12/14/05	12/14/05	PENS BLUE G2 RETRACTABLE, FINE		15.00
01–04	P1	06NJ1300097	DESIREE RAMOS	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		20.34
01–23	P1	06NJ1300110	CANDLER USA	12/19/05	12/19/05	OFFICE SUPPLIES		287.68
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		14.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		14.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		14.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		8.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		–13.00
01–23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER		–10.75
01–23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER		56.58
01–23	C1	NW200601203	DO	12/20/05	12/20/05	BOTTLED WATER		26.93
01–23	C1	NW200601203	DO	12/20/05	12/20/05	BOTTLED WATER		10.78
01–23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER		72.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00

01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06NJ1300105	HUDSON GROUP	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	34.15
01–23	P1	06NJ1300107	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	39.14
01–23	P1	06NJ1300108	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	29.75
01–23	P1	06NJ1300120	DO	01/01/06	01/15/06	PUBLICATION/REFERENCE MATERIAL	16.65
01–23	P1	06NJ1300112	STAPLES	12/07/05	12/07/05	OFFICE SUPPLIES	120.01
01–23	P1	06NJ1300118	THE WASHINGTON POST	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	187.20
01–31	SF	DY060100725		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100726		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060104574		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	937.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,599.36
						OFFICE TOTALS:	17,599.36

2004 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

MILLER,MATTHEW	01/01/05	01/02/05	COMMUNICATIONS DIRECTOR 416.66
			PERSONNEL COMPENSATION TOTALS: 416.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS: 416.66
			OFFICE TOTALS: 416.66

2006 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,192.62	3,192.62
PERSONNEL COMPENSATION	203,581.43	203,581.43
PERSONNEL BENEFITS	423.54	423.54
TRAVEL	4,172.14	4,172.14
RENT, COMMUNICATION, UTILITIES	21,247.33	21,247.33
PRINTING AND REPRODUCTION	165.43	165.43
OTHER SERVICES	702.00	702.00
SUPPLIES AND MATERIALS	6,329.01	6,329.01
EQUIPMENT	8,427.51	8,427.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,241.01	248,241.01
OFFICE TOTALS:	248,241.01	248,241.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	05	6M4213501	UNITED STATES POSTAL SERVICE	01/27/06	01/27/06	FRANKED MAIL	1,725.05
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	721.65
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	745.92
						FRANKED MAIL TOTALS:	3,192.62

PERSONNEL COMPENSATION

BLACK,COLLIER P	01/03/06	01/30/06	PAID INTERN	933.34
BOWER,SUSAN K	01/03/06	03/31/06	CASEWORKER	8,738.90
BURNS,GARY R	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	26,921.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN L MICA—Con.								
			CARRERO,JEAN	01/03/06	03/31/06	CASEWORKER		9,130.02
			DECK,ELIZABETH	01/03/06	03/31/06	CASEWORKER		8,228.50
			DECK,JAMES	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		13,577.67
			GABOTON,JOSHUA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,991.46
			HARKEY,RICHARD Q	01/03/06	01/05/06	DISTRICT REPRESENTATIVE		483.00
			HUCKEBA,KELLIE B	01/03/06	03/31/06	STAFF ASSISTANT		6,050.01
			LUM,SALLY L	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,343.79
			LYMAN,LAWRENCE	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER		8,115.58
			MINES,JANET E	01/03/06	03/31/06	CASEWORKER		9,130.02
			NORTH,BRIAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,608.37
			ROBERTS,RUSSELL L	01/03/06	03/31/06	CHIEF OF STAFF		39,069.08
			ROEDER,DEBORAH M	01/03/06	03/31/06	CASEWORKER		8,824.44
			TAIT,TANICE A	01/03/06	03/31/06	STAFF ASSISTANT		7,177.79
			WALDRIP,BRIAN D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,105.58
			WEST,ELIZABETH A	01/03/06	03/31/06	CASEWORKER		7,602.24
			WILLIS,MICAHEL D	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,930.84
			ZARNOWIEC,SALLY ANN	01/03/06	03/31/06	CASEWORKER		8,619.13
							PERSONNEL COMPENSATION TOTALS:	203,581.43
		PERSONNEL BENEFITS						
01–31	S7	06031000095		01/01/06	01/31/06	TRANSIT BENEFITS		211.80
02–28	S7	06059000097		02/01/06	02/28/06	TRANSIT BENEFITS		211.74
							PERSONNEL BENEFITS TOTALS:	423.54
		TRAVEL						
01–18	P1	06FL0700149	RUSSELL L ROBERTS	01/01/06	01/04/06	AIRFARE 7074/ROBERTS		276.90
01–18	P1	06FL0700150	DO	01/01/06	01/04/06	TRAVEL SUBSISTENCE		57.02
02–13	P1	06FL0700178	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	CAR RENTAL - ROBERTS		267.85
02–13	P1	06FL0700185	HON. JOHN L. MICA	01/07/06	01/09/06	CAR RENTAL		89.65
02–13	P1	06FL0700186	DO	01/07/06	01/09/06	GASOLINE		15.03
02–13	P1	06FL0700187	DO	01/18/06	01/31/06	CAR RENTAL		392.02
02–13	P1	06FL0700188	DO	01/18/06	01/31/06	GASOLINE		109.00
02–13	P1	06FL0700189	DO	01/28/06	01/29/06	LOCAL TRANSPORTATION		30.00
02–13	P1	06FL0700175	RUSSELL L ROBERTS	01/26/06	01/31/06	AIRFARE DCA-MCO-DCA		262.10
02–13	P1	06FL0700176	DO	01/26/06	01/31/06	TRAVEL SUBSISTENCE		54.06
02–15	P1	06FL0700202	DEBORAH M. ROEDER	01/09/06	01/30/06	PRIVATE AUTO MILEAGE		210.05
02–15	P1	06FL0700199	ELIZABETH DECK	01/05/06	01/26/06	PRIVATE AUTO MILEAGE		106.80
02–15	P1	06FL0700198	JAMES DECK	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		441.44
02–15	P1	06FL0700204	DO	01/19/06	01/21/06	CAR RENTAL		187.87
02–15	P1	06FL0700203	SALLY ZARNOWIEC	01/03/06	01/26/06	PRIVATE AUTO MILEAGE		40.94
02–25	P1	06FL0700214	BRIAN P. NORTH	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		9.90
03–07	P1	06FL0700220	HON. JOHN L. MICA	01/30/06	02/02/06	AIRFARE MCO-DC-MCO		182.10
03–07	P1	06FL0700221	DO	02/12/06	02/12/06	AIRFARE DC-MCO		197.30
03–07	P1	06FL0700222	DO	02/14/06	02/14/06	AIRFARE MCO-DC		87.80
03–07	P1	06FL0700223	DO	02/16/06	02/16/06	AIRFARE DC-JAX		177.30

03–07	P1	06FL0700225	DO	02/07/06	02/07/06	GASOLINE	23.00
03–07	P1	06FL0700226	DO	02/12/06	02/14/06	CAR RENTAL	122.23
03–07	P1	06FL0700227	DO	02/14/06	02/14/06	GASOLINE	22.01
03–07	P1	06FL0700228	DO	02/14/06	02/14/06	LOCAL TRANSPORTATION	4.00
03–12	P1	06FL0700246	CITIBANK GOV CARD SERVICE	01/30/06	01/31/06	TRAVEL SUBSISTENCE	289.57
03–12	P1	06FL0700243	DEBORAH M. ROEDER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	285.24
03–12	P1	06FL0700241	ELIZABETH DECK	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	106.80
03–12	P1	06FL0700244	SALLY ZARNOWIEC	02/06/06	02/27/06	PRIVATE AUTO MILEAGE	70.76
03–28	P1	06FL0700259	SUSAN K BOWER	03/03/06	03/03/06	PRIVATE AUTO MILEAGE	53.40
						TRAVEL TOTALS:	4,172.14
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	89.17
01–23	P9	FL0706R0601	EQUITY HOLDING CORP OF FLAGLER	01/01/06	01/31/06	PALM COAST RENT	300.00
01–23	P9	FL0705R0601	FLORIDA HOSPITAL MEMORIAL	01/01/06	01/31/06	ORMOND BEACH RENT	550.00
01–23	P9	FL0702R0601	JOHNS FAMILY PARTNERSHIP, LTD.	01/01/06	01/31/06	ST AUGUSTINE RENT	690.00
01–23	P9	FL0701R0601	LARRY KENT	01/01/06	01/31/06	DELTONA - RENT	1,300.00
01–23	P9	FL0703R0601	REALTY FUND LLL, LLC	01/01/06	01/31/06	MAITLAND RENT	1,795.00
01–23	P9	FL0704R0601	SPANISH TOWERS	01/01/06	01/31/06	PALATKA RENT	237.50
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	45.36
01–26	P1	06FL0700168	SPRINT	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	323.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	20.48
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	70.23
02–13	P1	06FL0700172	BELLSOUTH	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	291.45
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	121.37
02–13	P1	06FL0700174	UNITED PARCEL SERVICE	01/12/06	01/13/06	POSTAGE/MAILING SERVICE	81.65
02–15	P1	06FL0700205	BELLSOUTH	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	351.01
02–15	P1	06FL0700206	DO	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	257.50
02–15	P1	06FL0700197	FLORIDA POWER & LIGHT	12/08/05	01/11/06	UTILITIES	82.35
02–15	P1	06FL0700208	UNITED PARCEL SERVICE	01/20/06	01/26/06	POSTAGE/MAILING SERVICE	36.66
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	41.48
02–21	P9	FL0706R0602	EQUITY HOLDING CORP OF FLAGLER	02/01/06	02/28/06	PALM COAST RENT	300.00
02–21	P9	FL0705R0602	FLORIDA HOSPITAL MEMORIAL	02/01/06	02/28/06	ORMOND BEACH RENT	550.00
02–21	P9	FL0702R0602	JOHNS FAMILY PARTNERSHIP, LTD.	02/01/06	02/28/06	ST AUGUSTINE RENT	690.00
02–21	P9	FL0701R0602	LARRY KENT	02/01/06	02/28/06	DELTONA - RENT	1,300.00
02–21	P9	FL0703R0602	REALTY FUND LLL, LLC	02/01/06	02/28/06	MAITLAND RENT	1,795.00
02–21	P9	FL0704R0602	SPANISH TOWERS	02/01/06	02/28/06	PALATKA RENT	237.50
02–25	P1	06FL0700210	PROGRESS ENERGY FLORIDA POWER	12/28/05	01/27/06	UTILITIES	94.52
02–25	P1	06FL0700213	UNITED PARCEL SERVICE	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	10.10
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	13.49
02–28	S5	DY606001805		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
02–28	S5	DY606001806		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.26
02–28	S5	DY606001811		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606001812		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY606001813		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	688.00
03–07	P1	06FL0700230	BELLSOUTH	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	121.07
03–07	P1	06FL0700233	FPL	01/11/06	02/10/06	UTILITIES	156.01
03–07	P1	06FL0700229	SPRINT	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	301.04
03–07	P1	06FL0700235	UNITED PARCEL SERVICE	02/06/06	02/08/06	POSTAGE/MAILING SERVICE	52.96
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	54.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN L MICA—Con.								
03–12	P1	06FL0700237	BELLSOUTH	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		141.23
03–12	P1	06FL0700238	CINGULAR WIRELESS	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES		90.37
03–12	P1	06FL0700239	TECH DEPOT	02/17/06	02/17/06	POSTAGE/MAILING SERVICE		271.42
03–12	P1	06FL0700240	UNITED PARCEL SERVICE	02/14/06	02/17/06	POSTAGE/MAILING SERVICE		32.94
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		41.44
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		31.08
03–20	P9	FL0706R0603	EQUITY HOLDING CORP OF FLAGLER	03/01/06	03/31/06	PALM COAST RENT		300.00
03–20	P9	FL0705R0603	FLORIDA HOSPITAL MEMORIAL	03/01/06	03/31/06	ORMOND BEACH RENT		550.00
03–20	P9	FL0702R0603	JOHNS FAMILY PARTNERSHIP, LTD.	03/01/06	03/31/06	ST AUGUSTINE RENT		690.00
03–20	P9	FL0701R0603	LARRY KENT	03/01/06	03/31/06	DELTONA - RENT		1,300.00
03–20	P9	FL0703R0603	REALTY FUND LLL, LLC	03/01/06	03/31/06	MAITLAND RENT		1,795.00
03–20	P9	FL0704R0603	SPANISH TOWERS	03/01/06	03/31/06	PALATKA RENT		237.50
03–27	P1	06FL0700248	BELLSOUTH	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES		336.89
03–27	P1	06FL0700249	DO	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		270.88
03–27	P1	06FL0700250	DO	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES		235.63
03–27	P1	06FL0700251	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		132.11
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		61.25
03–28	P1	06FL0700256	PROGRESS ENERGY FLORIDA POWER	01/27/06	02/27/06	UTILITIES		107.12
03–28	P1	06FL0700257	SPRINT	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		304.89
03–28	P1	06FL0700258	UNITED PARCEL SERVICE	02/22/06	03/08/06	POSTAGE/MAILING SERVICE		16.27
03–30	S5	DY608901814		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		47.07
03–30	S5	DY608901815		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		110.15
03–30	S5	DY608901820		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608901821		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		126.00
03–30	S5	DY608901822		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		605.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,247.33
		PRINTING AND REPRODUCTION						
02–24	S3	06055000052		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		58.80
02–25	P1	06FL0700218	LANIER WORLDWIDE, INC.	11/05/05	01/30/06	PRINTING AND REPRODUCTION		25.13
03–24	P2	OSP40362	ACCURATE WORD LLC.	03/09/06	03/09/06	250 CT. WHITE WITH THERMO RAIS		20.95
03–28	S3	06087000044		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		39.60
03–28	P1	06FL0700253	ACCURATE WORD LLC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		165.43
		OTHER SERVICES						
01–26	P1	06FL0700171	WEST VOLUSIA FIRE EQUIPMENT	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE		27.00
02–13	P1	06FL0700173	BUFFING AND DUSTING	01/12/06	01/26/06	JANITORIAL AND RELATED SERVICE		100.00
02–15	P1	06FL0700207	ANCIENT CITY CLEANING SERVICE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		150.00
03–07	P1	06FL0700231	BUFFING AND DUSTING	02/09/06	02/23/06	JANITORIAL AND RELATED SERVICE		120.00
03–12	P1	06FL0700242	CARPET PRO	02/15/06	02/15/06	JANITORIAL AND RELATED SERVICE		65.00
03–27	P1	06FL0700252	BUFFING AND DUSTING	03/09/06	03/23/06	JANITORIAL AND RELATED SERVICE		120.00
03–28	P1	06FL0700254	ANCIENT CITY CLEANING SERVICE	02/05/06	02/26/06	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		702.00
		SUPPLIES AND MATERIALS						
01–26	P1	06FL0700169	TECH DEPOT	01/04/06	01/04/06	OFFICE SUPPLIES		457.27

01–26	P1	06FL0700170	DO	01/04/06	01/04/06	OFFICE SUPPLIES	40.27
01–31	S1	DY060100130		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	476.62
02–03	P2	OSS39691	ALLIANCE MICRO	01/17/06	01/17/06	TONER - FOR XEROX 6350 (BLACK)	210.00
02–03	P2	OSS39691	DO	01/17/06	01/17/06	TONER - FOR XEROX 6350 (CYAN)	249.00
02–03	P2	OSS39691	DO	01/17/06	01/17/06	TONER - FOR XEROX 6350 (MAGENT	249.00
02–03	P2	OSS39691	DO	01/17/06	01/17/06	TONER - FOR XEROX 6350 (YELLOW	249.00
02–03	P2	OSS39702	DO	01/18/06	01/18/06	TONER - FOR HP 2300 #Q2610A	135.00
02–13	P1	06FL0700179	HON. JOHN L. MICA	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	14.11
02–13	P1	06FL0700177	RUSSELL L ROBERTS	01/26/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	34.94
02–15	P1	06FL0700196	COURIER JOURNAL CIRCULATION	01/25/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	20.00
02–15	P1	06FL0700201	JAMES DECK	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	4.98
02–15	P1	06FL0700195	NATIONAL JOURNAL GROUP, INC.	02/24/06	02/23/07	CONGRESS DAILY	1,899.00
02–16	P1	06FL0700209	TECH DEPOT	01/05/06	01/05/06	OFFICE SUPPLIES	21.25
02–25	P1	06FL0700212	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	81.56
02–25	P1	06FL0700211	LANIER WORLDWIDE, INC.	02/06/06	02/06/06	OFFICE SUPPLIES	213.57
02–28	S1	DY060200131		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	469.80
03–03	OP	06FL0700007	GENERAL SERVICES	01/31/06	01/31/06	OFFICE SUPPLIES	16.64
03–03	OP	06FL0700008	DO	01/31/06	01/31/06	OFFICE SUPPLIES	6.46
03–07	P1	06FL0700234	LANIER WORLDWIDE, INC.	02/13/06	02/13/06	OFFICE SUPPLIES	746.44
03–07	P1	06FL0700232	PONTE VEDRA RECORDER	03/04/06	03/04/07	PUBLICATION/REFERENCE MATERIAL	30.00
03–07	P1	06FL0700236	THE NEWS JOURNAL	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	36.40
03–12	P1	06FL0700245	JAMES DECK	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	23.15
03–24	OP	06FL0700009	GSA - 6BCDR	01/20/06	01/20/06	DISTRICT OFFICE SUPPLIES	232.76
03–24	OP	06FL0700010	DO	01/31/06	01/31/06	DISTRICT OFFICE SUPPLIES	16.84
03–27	P1	06FL0700247	DAILY NEWS	03/18/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	117.21
03–28	P1	06FL0700255	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	147.42
03–28	P1	06FL0700260	ST. AUGUSTINE RECORD	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	130.42
						SUPPLIES AND MATERIALS TOTALS:	6,329.01
		EQUIPMENT					
01–30	S8	MA000557667		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,809.17
02–27	S8	MA000570346		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,809.17
03–30	S8	MA000579589		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,809.17
						EQUIPMENT TOTALS:	8,427.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,241.01
						OFFICE TOTALS:	248,241.01

2005 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103520		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103521		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103522		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103523		12/01/05	12/31/05	FRANKED MAIL	–6.00
01–31	SF	DY060103524		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	05	5M4213505	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL	36,413.33
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	954.44
						FRANKED MAIL TOTALS:	37,349.77
		PERSONNEL COMPENSATION					
			BLACK,COLLIER P	01/01/06	01/02/06	PAID INTERN	66.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN L MICA—Con.								
			BOWER,SUSAN K	01/01/06	01/02/06	CASEWORKER		198.60
			BURNS,GARY R	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		511.66
			CARRERO,JEAN	01/01/06	01/02/06	CASEWORKER		207.48
			DECK,ELIZABETH	01/01/06	01/02/06	CASEWORKER		187.00
			DECK,JAMES	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		308.57
			GABOTON,JOSHUA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.79
			HARKEY,RICHARD Q	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		322.00
			HUCKEBA,KELLIE B	01/01/06	01/02/06	STAFF ASSISTANT		137.49
			LUM,SALLY L	01/01/06	01/02/06	PART-TIME EMPLOYEE		98.71
			LYMAN,LAWRENCE	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		184.43
			MINES,JANET E	01/01/06	01/02/06	CASEWORKER		207.48
			NORTH,BRIAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		218.37
			ROBERTS,RUSSELL L	01/01/06	01/02/06	CHIEF OF STAFF		887.92
			ROEDER,DEBORAH M	01/01/06	01/02/06	CASEWORKER		200.55
			TAIT,TANICE A	01/01/06	01/02/06	STAFF ASSISTANT		155.54
			WALDRIP,BRIAN D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		206.93
			WEST,ELIZABETH A	01/01/06	01/02/06	CASEWORKER		172.77
			WILLIS,MICAHEL D	01/01/06	01/02/06	PART-TIME EMPLOYEE		137.91
			ZARNOWIEC,SALLY ANN	01/01/06	01/02/06	CASEWORKER		195.87
							PERSONNEL COMPENSATION TOTALS:	4,855.73
		TRAVEL						
01–26	P1	06FL0700161	CITIBANK GOV CARD SERVICE	12/05/05	12/20/05	TRAVEL SUBSISTENCE		300.78
01–26	P1	06FL0700166	DEBORAH M. ROEDER	12/27/05	12/28/05	LODGING		187.48
01–26	P1	06FL0700167	DO	12/12/05	12/28/05	PRIVATE AUTO MILEAGE		271.12
01–26	P1	06FL0700154	ELIZABETH DECK	12/01/05	12/22/05	PRIVATE AUTO MILEAGE		116.40
01–26	P1	06FL0700163	SALLY ZARNOWIEC	12/05/05	12/31/05	PRIVATE AUTO MILEAGE		49.47
01–26	P1	06FL0700164	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION		9.25
02–13	P1	06FL0700180	HON. JOHN L. MICA	12/11/05	12/25/05	CAR RENTAL		539.88
02–13	P1	06FL0700181	DO	12/11/05	12/25/05	GASOLINE		43.92
02–13	P1	06FL0700182	JAMES DECK	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		448.14
02–13	P1	06FL0700183	DO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		505.37
02–13	P1	06FL0700184	JANET ELAINE MINES	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		36.86
02–25	P1	06FL0700215	HON. JOHN L. MICA	09/29/05	09/29/05	AIRLINE FEES		80.00
02–25	P1	06FL0700216	DO	10/03/05	10/03/05	AIRLINE FEES		20.00
02–25	P1	06FL0700217	DO	11/03/05	11/03/05	AIRLINE FEES		20.00
							TRAVEL TOTALS:	2,628.67
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06FL0700147	BELLSOUTH	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		127.49
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL		13.39
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		63.33
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL		28.23
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		24.17
01–18	P1	06FL0700152	BELLSOUTH	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		297.62

01–18	P1	06FL0700151	CINGULAR WIRELESS	11/18/05	12/17/05	TELECOMMUNICATIONS CHARGES	99.45
01–20	P2	HCV0600829	CINGULAR GOVT SALES OFFICE	01/04/06	01/04/06	8700C	299.99
01–26	P1	06FL0700156	BELLSOUTH	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	355.81
01–26	P1	06FL0700157	DO	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	235.63
01–26	P1	06FL0700158	DO	12/02/05	01/02/06	TELECOMMUNICATIONS CHARGES	122.32
01–26	P1	06FL0700155	PROGRESS ENERGY FLORIDA POWER	11/29/05	12/28/05	UTILITIES	108.26
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–27	P2	HCV0600837	SUNTURN	01/26/06	01/26/06	700316474 PAR ACS PROC MOD R7	950.00
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	107801243 PARTNER ACS 2 SLOT C	35.00
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	700368624 PARTNER TEL SET 18 B	1,176.25
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	700226525 PARTNER VOICE MAIL R	499.00
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	M12 VISTA HEADSET ADAPTER	198.00
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	H41 MIRAGE HEADSET TOP	190.00
01–27	P2	HCV0600837	DO	01/26/06	01/26/06	104942 TECH LABOR-INSTALL, CRO	600.00
01–31	S5	DY603201799		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
01–31	S5	DY603201800		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	95.01
01–31	S5	DY603201805		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603201806		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	DY603201807		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	857.25
02–13	P1	06FL0700190	BELLSOUTH	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	127.49
02–13	P1	06FL0700192	CINGULAR WIRELESS	12/18/05	01/17/06	TELECOMMUNICATIONS CHARGES	5.69
02–13	P1	06FL0700193	DO	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	99.45
02–13	P1	06FL0700194	UNITED PARCEL SERVICE	12/03/05	12/24/05	POSTAGE/MAILING SERVICE	10.19
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,364.91
		PRINTING AND REPRODUCTION					
01–04	P2	OSP39313	ACCURATE WORD LLC.	12/12/05	12/12/05	250 WHITE STOCK BUSINESS CARDS	20.95
01–10	P2	OSP39422	DO	12/19/05	12/19/05	250 WHITE STOCK BUSINESS CARDS	20.95
01–26	P1	06FL0700162	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	METER USAGE	32.56
02–07	P5	5M4213505A1	DIRECT SPECIALISTS	12/28/05	12/28/05	MASSPRINTING#5	15,635.35
02–07	P5	5M4213505	PRODUCT MARKETING GROUP, INC	12/22/05	12/22/05	MASSPRINTING#5	3,075.00
02–07	P5	5M4213505A	SANFORD HERALD	12/30/05	12/30/05	MASSPRINTING#5	14,322.79
03–06	P1	06FL0700219	BCC SOFTWARE INC.	12/01/05	12/01/05	MAILING LIST	399.90
						PRINTING AND REPRODUCTION TOTALS:	33,507.50
		OTHER SERVICES					
01–18	P1	06FL0700153	COMPUTECH DATA ENTRY, INC	01/01/06	01/01/06	SERVICE CONTRACT	127.00
01–26	P1	06FL0700159	ANCIENT CITY CLEANING SERVICE	10/02/05	10/30/05	JANITORIAL AND RELATED SERVICE	150.00
01–26	P1	06FL0700160	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	397.00
		SUPPLIES AND MATERIALS					
01–04	P1	06FL0700148	RUSSELL L ROBERTS	12/27/05	12/27/05	OFFICE SUPPLIES	53.74
01–31	SF	DY060100197		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100198		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101381		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060105730		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN L MICA—Con.								
01–31	SF	DY060105731		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105732		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105733		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105734		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–13	P1	06FL0700191	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		26.73
02–15	P1	06FL0700200	JAMES DECK	12/14/05	12/14/05	OFFICE SUPPLIES		37.42
						SUPPLIES AND MATERIALS TOTALS:		7.84
		EQUIPMENT						
01–24	F2	RN000013804	CDW GOVERNMENT INC	01/11/06	01/11/06	PRINTER - XEROX 6350DT		3,242.54
03–07	F2	RN000014109	LANIER WORLDWIDE	02/08/06	02/08/06	PRINTER - LANIER LP126CN		1,651.82
03–09	F2	RN000014428	DELL DIRECT SALES	02/23/06	02/23/06	COMPUTER - DELL OPTIPLEX GX620		1,518.03
03–09	F2	RN000014428	DO	02/23/06	02/23/06	TELEVISION - DELL 23″ LCD		888.37
						EQUIPMENT TOTALS:		7,300.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,412.18
						OFFICE TOTALS:		93,412.18
2006 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	663.55	663.55
						PERSONNEL COMPENSATION	239,368.96	239,368.96
						PERSONNEL BENEFITS	1,001.56	1,001.56
						TRAVEL	17,761.92	17,761.92
						RENT, COMMUNICATION, UTILITIES	22,211.35	22,211.35
						PRINTING AND REPRODUCTION	80.00	80.00
						OTHER SERVICES	3,421.67	3,421.67
						SUPPLIES AND MATERIALS	19,598.22	19,598.22
						EQUIPMENT	4,282.26	4,282.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,389.49	308,389.49
						OFFICE TOTALS:	308,389.49	308,389.49
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	5USPS120001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		105.55
02–07	HV	06A90300460	DO	12/01/05	12/31/05	USPS CREDITS		–105.55
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		352.65
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		310.90
						FRANKED MAIL TOTALS:		663.55
		PERSONNEL COMPENSATION						
			ALLEN,TIMOTHY T	01/03/06	03/31/06	STAFF ASSISTANT		6,734.82
			ANFINSON,SUSAN	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR		3,392.84
			BENN,BONNIE L	02/01/06	03/31/06	PART-TIME EMPLOYEE		1,266.66
			BROWNLIE,MICHAEL K	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,740.75
			CASTELLANOS,MONICA L	01/03/06	03/31/06	PRESS SECRETARY		10,987.05

			CHANDLER,PETER H	01/03/06	03/31/06	CHIEF OF STAFF	26,826.68
			DUBOIS,MATTHEW D	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,931.48
			DWYER,MATTHEW W	01/11/06	03/31/06	PAID INTERN	2,666.67
			GALLAGHER,THOMAS P	01/03/06	03/31/06	SHARED EMPLOYEE	15,644.44
			GARTLEY,MARCIA B	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	11,967.41
			GILMAN,EDWARD L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,074.08
			HAYSLETT,BARBARA L	01/03/06	03/31/06	CONSTITUENT SERVICES REP	8,911.87
			LEGENORE,SHAWN S	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,040.75
			MOORE,SUSAN MARIE	01/03/06	03/31/06	STAFF ASSISTANT	7,811.87
			PARKER,RYAN M	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,073.35
			QUAID,ANDREA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	10,987.05
			ROBINSON,MATTHEW L	01/03/06	03/31/06	LEGIS DIR/DPTY CHF OF STF	16,591.12
			SMITH,DIANE S	01/03/06	03/31/06	SCHEDULER/EXECUTIVE ASSISTANT	15,637.05
			STEVENS,SARA R	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	8,529.65
			THOMPSON,KIMBERLY ANN	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,907.42
			TRAFFORD,TIMOTHY RAYMOND	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,322.97
			WEISS,DAVID C	01/03/06	03/31/06	STAFF ASSISTANT	10,766.68
			WINSLOW,ROSEMARY J	01/03/06	03/31/06	DISTRICT DIRECTOR	13,556.30
						PERSONNEL COMPENSATION TOTALS:	239,368.96
		PERSONNEL BENEFITS					
01–31	S7	06031000186		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02–28	S7	06059000192		02/01/06	02/28/06	TRANSIT BENEFITS	348.18
03–31	S7	06090000192		03/01/06	03/31/06	TRANSIT BENEFITS	431.08
						PERSONNEL BENEFITS TOTALS:	1,001.56
		TRAVEL					
01–19	P1	06ME0200283	ANDREA QUAID	01/05/06	01/06/06	PRIVATE AUTO MILEAGE	106.11
01–19	P1	06ME0200284	SARA R STEVENS	01/03/06	01/06/06	PRIVATE AUTO MILEAGE	70.88
01–23	P9	ME0201L0601	LEE LEASING	01/01/06	01/31/06	LEASED AUTO TOYOTA CAMRY LE	542.28
01–23	P1	06ME0200289	MATTHEW D DUBOIS	01/03/06	01/04/06	PRIVATE AUTO MILEAGE	96.80
01–23	P1	06ME0200290	ROSEMARY J. WINSLOW	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	16.20
02–06	P1	06ME0200306	PETER H. CHANDLER	01/19/06	01/23/06	TRAVEL SUBSISTENCE	212.12
02–13	P1	06ME0200324	ANDREA QUAID	01/09/06	01/26/06	TRAVEL SUBSISTENCE	544.54
02–13	P1	06ME0200331	MATTHEW D DUBOIS	01/09/06	01/26/06	PRIVATE AUTO MILEAGE	330.08
02–13	P1	06ME0200326	ROSEMARY J. WINSLOW	01/10/06	01/27/06	TRAVEL SUBSISTENCE	347.59
02–13	P1	06ME0200333	SARA R STEVENS	01/09/06	01/29/06	PRIVATE AUTO MILEAGE	412.70
02–13	P1	06ME0200334	DO	01/03/06	01/03/06	MEALS ON TRAVEL	8.50
02–13	P1	06ME0200328	SUSAN MARIE MOORE	01/04/06	01/29/06	PRIVATE AUTO MILEAGE	196.02
02–13	P1	06ME0200327	TIMOTHY R. TRAFFORD	01/03/06	01/12/06	PRIVATE AUTO MILEAGE	223.56
02–14	P1	06ME0200321	HON. MICHAEL H MICHAUD	01/20/06	01/31/06	TRAVEL SUBSISTENCE	211.36
02–14	P1	06ME0200318	PETER H. CHANDLER	01/29/06	01/30/06	TRAVEL SUBSISTENCE	284.92
02–21	P9	ME0201L0602	LEE LEASING	02/01/06	02/28/06	LEASED AUTO TOYOTA CAMRY LE	542.28
02–23	P1	06ME0200349	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	AIRFARE CHANDLER 4610	177.10
02–23	P1	06ME0200349	DO	01/19/06	01/19/06	AIRFARE CHANDLER 4602	387.10
02–23	P1	06ME0200349	DO	01/19/06	01/19/06	AIRFARE FEE	20.00
02–23	P1	06ME0200350	DO	01/15/06	01/15/06	GASOLINE	98.51
02–23	P1	06ME0200350	DO	01/17/06	01/17/06	AIRFARE BROWNLIE 9121	387.10
02–23	P1	06ME0200350	DO	01/25/06	01/25/06	TRAIN	8.00
02–23	P1	06ME0200350	DO	02/02/06	02/02/06	AIRFARE CHANDLER 63283	297.10
02–23	P1	06ME0200350	DO	02/08/06	02/08/06	AIRFARE CHANDLER 3260	247.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
02–24	P1	06ME0200385	CITY OF LEWISTON	01/01/06	12/31/06	LOCAL TRANSPORTATION		2,700.00
02–24	P1	06ME0200368	DIANE SMITH	01/05/06	01/21/06	TRAVEL SUBSISTENCE		195.02
02–24	P1	06ME0200379	MARCIA B. GARTLEY	01/03/06	01/25/06	PRIVATE AUTO MILEAGE		136.62
02–24	P1	06ME0200376	ROSEMARY J. WINSLOW	02/03/06	02/05/06	PRIVATE AUTO MILEAGE		113.92
02–24	P1	06ME0200373	SARA R STEVENS	01/31/06	02/04/06	PRIVATE AUTO MILEAGE		105.47
02–24	P1	06ME0200378	SUSAN MARIE MOORE	02/01/06	02/03/06	TRAVEL SUBSISTENCE		118.80
03–06	P1	06ME0200395	ANDREA QUAID	02/06/06	02/17/06	TRAVEL SUBSISTENCE		267.61
03–06	P1	06ME0200393	GENE T. ALLEN	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		32.40
03–06	P1	06ME0200389	MATTHEW D DUBOIS	02/06/06	02/15/06	PRIVATE AUTO MILEAGE		279.05
03–06	P1	06ME0200391	ROSEMARY J. WINSLOW	02/08/06	02/08/06	PRIVATE AUTO MILEAGE		59.94
03–06	P1	06ME0200386	SARA R STEVENS	02/07/06	02/12/06	PRIVATE AUTO MILEAGE		215.87
03–06	P1	06ME0200388	DO	02/07/06	02/10/06	MEALS ON TRAVEL		28.76
03–09	P1	06ME0200404	GENE T. ALLEN	02/10/06	02/16/06	PRIVATE AUTO MILEAGE		140.13
03–09	P1	06ME0200407	HON. MICHAEL H MICHAUD	02/05/06	02/28/06	TAXIS		133.00
03–09	P1	06ME0200403	SUSAN MARIE MOORE	02/09/06	02/23/06	TRAVEL SUBSISTENCE		193.04
03–12	P1	06ME0200424	ANDREA QUAID	02/22/06	02/23/06	PRIVATE AUTO MILEAGE		60.75
03–12	P1	06ME0200425	MATTHEW D DUBOIS	02/21/06	02/23/06	PRIVATE AUTO MILEAGE		95.18
03–12	P1	06ME0200422	PETER H. CHANDLER	02/02/06	02/04/06	TRAVEL SUBSISTENCE		147.28
03–12	P1	06ME0200432	ROSEMARY J. WINSLOW	02/13/06	02/24/06	PRIVATE AUTO MILEAGE		163.62
03–15	P1	06ME0200437	CITIBANK GOV CARD SERVICE	01/28/06	02/26/06	GASOLINE		245.21
03–15	P1	06ME0200438	DO	01/25/06	02/24/06	LODGING - MEMBER		938.31
03–15	P1	06ME0200439	DO	02/07/06	02/23/06	AIRFARE FEES		35.00
03–15	P1	06ME0200440	DO	02/08/06	02/16/06	PARKING		126.00
03–15	P1	06ME0200441	DO	02/16/06	02/27/06	A/F DCA-PWM-DCA MEMBER 1184		372.10
03–15	P1	06ME0200442	DO	03/02/06	03/04/06	A/F DCA-PWM-DCA BROWNLEE 9590		472.10
03–15	P1	06ME0200443	DO	03/09/06	03/13/06	A/F DCA-PWM-DCA MEMBER 9820		282.10
03–15	P1	06ME0200444	DO	03/02/06	03/06/06	A/F DCA-PWM-DCA MEMBER 4647		472.10
03–20	P9	ME0201L0603	LEE LEASING	03/01/06	03/31/06	LEASED AUTO TOYOTA CAMRY LE		542.28
03–21	P1	06ME0200464	ANDREA QUAID	02/28/06	03/01/06	TRAVEL SUBSISTENCE		93.16
03–21	P1	06ME0200459	CITIBANK GOV CARD SERVICE	03/19/06	03/19/06	AIRFARE PWM/DCA #9123 THOMPSON		342.10
03–21	P1	06ME0200459	DO	01/17/06	01/17/06	AIRFARE FEE		5.00
03–21	P1	06ME0200453	MARCIA B. GARTLEY	01/10/06	01/11/06	TRAVEL SUBSISTENCE		126.65
03–21	P1	06ME0200448	MATTHEW D DUBOIS	02/01/06	02/01/06	MILEAGE		26.33
03–21	P1	06ME0200461	DO	02/27/06	03/04/06	MILEAGE		120.29
03–21	P1	06ME0200449	PETER H. CHANDLER	03/02/06	03/06/06	TRAVEL SUBSISTENCE		307.72
03–21	P1	06ME0200462	ROSEMARY J. WINSLOW	03/01/06	03/04/06	MILEAGE		113.92
03–21	P1	06ME0200465	RYAN PARKER	02/27/06	02/28/06	MILEAGE		18.14
03–21	P1	06ME0200455	SARA R STEVENS	02/28/06	03/08/06	MILEAGE		7.29
03–21	P1	06ME0200456	DO	02/14/06	02/14/06	MEALS		11.25
03–21	P1	06ME0200457	TIMOTHY R. TRAFFORD	01/17/06	03/02/06	MILEAGE		271.76
03–24	P1	06ME0200472	SARA R STEVENS	02/21/06	02/26/06	PRIVATE AUTO MILEAGE		51.03
03–28	P1	06ME0200487	ANDREA QUAID	03/08/06	03/17/06	PRIVATE AUTO MILEAGE		182.66
03–28	P1	06ME0200490	DIANE SMITH	02/01/06	02/23/06	TRAVEL SUBSISTENCE		180.72

03–28	P1	06ME0200494	GENE T. ALLEN	03/06/06	03/14/06	PRIVATE AUTO MILEAGE	119.07
03–28	P1	06ME0200489	MATTHEW D DUBOIS	03/07/06	03/15/06	PRIVATE AUTO MILEAGE	171.32
03–28	P1	06ME0200482	MICHAEL K BROWNLIE	03/03/06	03/07/06	TRAVEL SUBSISTENCE	232.83
03–28	P1	06ME0200491	PETER H. CHANDLER	03/16/06	03/21/06	TRAVEL SUBSISTENCE	342.90
03–28	P1	06ME0200488	RYAN PARKER	03/16/06	03/16/06	TRAVEL SUBSISTENCE	36.62
03–28	P1	06ME0200492	SUSAN MARIE MOORE	02/27/06	03/09/06	PRIVATE AUTO MILEAGE	37.67
03–28	P1	06ME0200493	TIMOTHY R. TRAFFORD	03/06/06	03/10/06	PRIVATE AUTO MILEAGE	166.78
03–30	P1	06ME0200496	CITIBANK GOV CARD SERVICE	03/16/06	03/27/06	MBR A/F DCA-PWM-DCA 9825	257.10
03–30	P1	06ME0200498	TIMOTHY R. TRAFFORD	02/13/06	03/06/06	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS:	17,761.92
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06ME0200224	ADELPHIA	12/17/05	01/16/06	UTILITIES	54.22
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/03/06	01/03/06	OVERNIGHT MAIL	10.19
01–18	CB	NW601171936	DO	01/11/06	01/11/06	OVERNIGHT MAIL	11.96
01–23	P9	ME0201R0601	AROOSTOOK COMM ENT	01/01/06	01/31/06	PRESQUE ISLE RENT	575.00
01–23	P9	ME0203R0601	HAYMARKET ASSOCIATES	01/01/06	01/31/06	RENT-BANGOR	1,575.00
01–23	P9	ME0202R0601	MIDTOWN MALL ASSOCIATES	01/01/06	01/31/06	LEWISTON RENT	1,200.00
01–23	P1	06ME0200291	ROSEMARY J. WINSLOW	01/03/06	01/03/06	TELECOMMUNICATIONS CHARGES	29.66
01–23	P9	ME0204R0601	THOMAS BURNS	01/01/06	01/31/06	RENT-WATERVILLE	800.00
01–26	P1	06ME0200304	ADELPHIA	01/17/06	02/16/06	UTILITIES	53.38
01–26	P1	06ME0200300	VERIZON NEW ENGLAND INC.	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	52.55
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/20/06	01/20/06	OVERNIGHT MAIL	31.04
02–10	CB	NW602091935	DO	02/03/06	02/03/06	OVERNIGHT MAIL	5.02
02–13	P1	06ME0200325	ANDREA QUAID	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	32.48
02–13	P1	06ME0200347	CENTRAL MAINE POWER CO	12/13/05	01/11/06	UTILITIES	95.40
02–13	P1	06ME0200346	VERIZON WIRELESS	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES	131.97
02–14	P1	06ME0200322	HON. MICHAEL H MICHAUD	01/28/06	01/28/06	TELEPHONE SERVICE	98.36
02–14	P1	06ME0200320	VERIZON NEW ENGLAND INC.	12/25/05	01/24/06	TELEPHONE SERVICE	278.27
02–21	P9	ME0201R0602	AROOSTOOK COMM ENT	02/01/06	02/28/06	PRESQUE ISLE RENT	575.00
02–21	P9	ME0203R0602	HAYMARKET ASSOCIATES	02/01/06	02/28/06	RENT-BANGOR	1,575.00
02–21	P9	ME0202R0602	MIDTOWN MALL ASSOCIATES	02/01/06	02/28/06	LEWISTON RENT	1,200.00
02–21	P9	ME0204R0602	THOMAS BURNS	02/01/06	02/28/06	RENT-WATERVILLE	800.00
02–23	P1	06ME0200358	ADELPHIA	02/03/06	03/02/06	UTILITIES	54.61
02–23	P1	06ME0200360	REPUBLIC PARKING SYSTEM	01/01/06	01/31/06		44.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	5.02
02–23	P1	06ME0200354	VERIZON NEW ENGLAND INC.	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	240.31
02–23	P1	06ME0200357	DO	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	648.24
02–24	P1	06ME0200372	MATTHEW L ROBISON	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	246.78
02–24	P1	06ME0200377	ROSEMARY J. WINSLOW	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	29.66
02–24	P1	06ME0200375	SARA R STEVENS	02/02/06	02/05/06	TELECOMMUNICATIONS CHARGES	53.95
02–24	P1	06ME0200383	VERIZON NEW ENGLAND INC.	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	153.17
02–28	S4	06059001049		01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02–28	S5	DY606003606		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
02–28	S5	DY606003607		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,004.10
02–28	S5	DY606003612		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606003613		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY606003614		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,013.84
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL	5.02
03–06	P1	06ME0200394	GENE T. ALLEN	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	17.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
03–07	P1	06ME0200401	ADELPHIA	02/17/06	03/13/06	UTILITIES		57.66
03–07	P1	06ME0200396	LEXIS-NEXIS	01/01/06	01/31/06	UTILITIES		350.03
03–07	P1	06ME0200400	VERIZON NEW ENGLAND INC.	02/09/06	02/09/06	TELECOMMUNICATIONS CHARGES		52.55
03–09	P1	06ME0200406	HON. MICHAEL H MICHAUD	03/01/06	03/01/06	UTILITIES		16.28
03–09	P1	06ME0200410	DO	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES		75.41
03–09	CB	NW603081928	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL		10.04
03–12	P1	06ME0200423	PETER H. CHANDLER	01/26/06	02/25/06	UTILITIES		165.20
03–12	P1	06ME0200433	ROSEMARY J. WINSLOW	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES		29.66
03–12	P1	06ME0200431	VERIZON NEW ENGLAND INC.	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES		279.65
03–17	P1	06ME0200446	ADELPHIA	03/03/06	04/02/06	UTILITIES		54.61
03–17	P1	06ME0200445	VERIZON NEW ENGLAND INC.	02/27/06	02/27/06	TELEPHONE SERVICE		606.40
03–20	P9	ME0201R0603	AROOSTOOK COMM ENT	03/01/06	03/31/06	PRESQUE ISLE RENT		575.00
03–20	P9	ME0203R0603	HAYMARKET ASSOCIATES	03/01/06	03/31/06	RENT-BANGOR		1,575.00
03–20	P9	ME0202R0603	MIDTOWN MALL ASSOCIATES	03/01/06	03/31/06	LEWISTON RENT		1,200.00
03–20	P9	ME0204R0603	THOMAS BURNS	03/01/06	03/31/06	RENT-WATERVILLE		800.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL		15.02
03–21	P1	06ME0200450	PETER H. CHANDLER	03/01/06	03/01/06	TELEPHONE SERVICE		165.20
03–21	P1	06ME0200466	RYAN PARKER	02/27/06	02/27/06	POSTAGE		61.29
03–24	P1	06ME0200476	ADELPHIA	03/17/06	04/16/06	UTILITIES		57.66
03–24	P1	06ME0200470	CENTRAL MAINE POWER CO	02/08/06	03/13/06	UTILITIES		100.29
03–24	P1	06ME0200473	SARA R STEVENS	03/06/06	03/06/06	TELECOMMUNICATIONS CHARGES		71.46
03–24	P1	06ME0200478	VERIZON NEW ENGLAND INC.	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		240.71
03–24	P1	06ME0200479	DO	03/03/06	03/03/06	TELECOMMUNICATIONS CHARGES		151.46
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL		5.02
03–28	P1	06ME0200484	VERIZON NEW ENGLAND INC.	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		51.21
03–30	S5	DY608903608		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		75.76
03–30	S5	DY608903609		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		1,005.62
03–30	S5	DY608903614		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		116.00
03–30	S5	DY608903616		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		116.00
03–30	S5	DY608903617		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		975.87
03–30	P1	06ME0200497	ADELPHIA	04/03/06	05/02/06	UTILITIES		54.61
03–30	P1	06ME0200495	CENTRAL MAINE POWER CO	01/11/06	02/08/06	UTILITIES		96.27
03–30	CB	NW603291937	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL		21.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,211.35
		PRINTING AND REPRODUCTION						
03–07	P1	06ME0200402	DAVID L. ANDRUKITUS, INC.	02/14/06	02/14/06	PRINTING AND REPRODUCTION		40.00
03–12	P1	06ME0200429	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
02–13	P1	06ME0200335	PAT'S CARPET CLEANING SERVICE	01/06/06	01/27/06	JANITORIAL AND RELATED SERVICE		180.00
02–13	P1	06ME0200345	TRANSCO BUSINESS TECHNOLOGIES	01/25/06	01/25/06	SERVICE CONTRACT		90.00
02–13	P1	06ME0200336	US BANCORP	02/28/06	02/28/06	METER USAGE		403.89
02–23	P1	06ME0200362	TY-D UP SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		80.00

03–06	P1	06ME0200390	DCS CONGRESSIONAL, LLC	02/16/06	02/16/06	EMAIL AND WEB RELATED SERVICES	1,600.00
03–07	P1	06ME0200399	US BANCORP	02/13/06	02/13/06	EMAIL AND WEB RELATED SERVICES	403.89
03–12	P1	06ME0200426	PAT'S CARPET CLEANING SERVICE	02/03/06	02/24/06	JANITORIAL AND RELATED SERVICE	180.00
03–21	P1	06ME0200451	TY-D UP SERVICES	02/08/06	02/24/06	JANITORIAL SERVICES	80.00
03–28	P1	06ME0200481	US BANCORP	03/16/06	03/16/06	SERVICE CONTRACT	403.89
						OTHER SERVICES TOTALS:	3,421.67
		SUPPLIES AND MATERIALS					
01–12	P1	06ME0200245	CONGRESSIONAL QUARTERLY INC.	01/15/06	01/15/07	CQ.COM & CQ TODAY	12,585.00
01–12	P1	06ME0200246	MATTHEW L ROBISON	01/03/06	01/03/06	OFFICE SUPPLIES	500.00
01–19	P1	06ME0200285	RUMFORD FALLS TIMES	01/11/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	30.00
01–19	P1	06ME0200286	SUN-JOURNAL/SUNDAY	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	191.00
01–26	P1	06ME0200301	BANGOR REGION CHAMBER OF	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	40.00
01–26	P1	06ME0200302	NATIONAL JOURNAL GROUP, INC.	01/10/06	01/10/07	CONGRESS DAILY	1,899.00
01–26	P1	06ME0200303	POLAND SPRING WATER	12/05/05	01/04/06	BOTTLED WATER	28.99
01–31	S1	DY060100267		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	135.49
02–07	P1	06ME0200308	ST. JOHN TIMES	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	46.00
02–13	P1	06ME0200340	AVIATION WEEK AND SPACE TECH.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	59.00
02–13	P1	06ME0200343	BANGOR DAILY NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	171.60
02–13	P1	06ME0200332	MATTHEW D DUBOIS	01/17/06	01/17/06	OFFICE SUPPLIES	11.04
02–13	P1	06ME0200337	NORTHEAST MECHANDISING CORP	01/30/06	01/30/06	BOTTLED WATER	16.25
02–13	P1	06ME0200338	DO	01/28/06	01/28/06	BOTTLED WATER	13.99
02–13	P1	06ME0200339	DO	01/28/06	01/28/06	BOTTLED WATER	13.99
02–13	P1	06ME0200341	SATURN BUSINESS SERVICES	01/04/06	01/04/06	OFFICE SUPPLIES	84.20
02–13	P1	06ME0200342	DO	01/27/06	01/27/06	OFFICE SUPPLIES	41.31
02–13	P1	06ME0200344	THE DOWNEAST COASTAL PRESS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
02–14	P1	06ME0200323	NORTH AMERICAN POTATO MARKET	01/23/06	01/23/06	SUBSCRIPTION	96.00
02–14	P1	06ME0200319	PETER H. CHANDLER	01/26/06	01/30/06	FOOD & BEVERAGES	270.65
02–17	P2	OSM30632	CDW GOVERNMENT INC	01/25/06	01/25/06	APC REPLACEMENT BAT SU700XL XL	126.00
02–17	P2	OSM30632	DO	01/25/06	01/25/06	SHIPPING	12.99
02–23	P1	06ME0200349	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	OFFICE SUPPLIES	81.87
02–23	P1	06ME0200349	DO	01/11/06	01/11/06	LEASED AUTO EXPENSE	109.80
02–23	P1	06ME0200359	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	74.69
02–23	P1	06ME0200356	NETHERLAND OFFICE PRODUCTS	02/03/06	02/03/06	OFFICE SUPPLIES	28.92
02–23	P1	06ME0200361	SATURN BUSINESS SERVICES	01/31/06	01/31/06	OFFICE SUPPLIES	41.64
02–24	P1	06ME0200371	MATTHEW L ROBISON	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	47.03
02–24	P1	06ME0200382	MOOSEHEAD MESSENGER	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL	40.00
02–24	P1	06ME0200384	NORTHERN MAINE PURE SPRING	01/31/06	01/31/06	BOTTLED WATER	11.00
02–24	P1	06ME0200380	POLAND SPRING WATER	01/05/06	02/04/06	BOTTLED WATER	61.61
02–24	P1	06ME0200374	SARA R STEVENS	02/02/06	02/05/06	OFFICE SUPPLIES	48.32
02–24	P1	06ME0200369	SHAWN SCOTT LEGENDRE	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	55.00
02–24	P1	06ME0200370	DO	02/02/06	02/02/06	OFFICE SUPPLIES	4.22
02–24	P1	06ME0200381	TRANSCO BUSINESS TECHNOLOGIES	01/21/06	02/21/06	OFFICE SUPPLIES	72.49
02–28	S1	DY060200270		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	246.09
02–28	P1	06ME0200355	NEW ENGLAND REAL ESTATE	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
03–06	P1	06ME0200392	ROSEMARY J. WINSLOW	02/08/06	02/08/06	OFFICE SUPPLIES	11.00
03–06	P1	06ME0200387	SARA R STEVENS	02/12/06	02/12/06	OFFICE SUPPLIES	50.19
03–07	P1	06ME0200397	NETHERLAND OFFICE PRODUCTS	01/10/06	01/10/06	OFFICE SUPPLIES	23.52
03–07	P1	06ME0200398	DO	01/16/06	01/16/06	OFFICE SUPPLIES	43.62
03–07	P2	OSS40166	OFFICE MAX SOLUTIONS	02/24/06	02/24/06	PREMIUM REINFORCED MONTHLY IND	26.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
03–09	P1	06ME0200405	GENE T. ALLEN	02/15/06	02/22/06	OFFICE SUPPLIES		59.70
03–09	P1	06ME0200408	HON. MICHAEL H MICHAUD	02/11/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS		178.75
03–09	P1	06ME0200409	DO	03/01/06	03/01/06	LEASED AUTO EXPENSE		44.00
03–12	P1	06ME0200420	AROOSTOOK REPUBLICAN	03/02/06	03/28/07	PUBLICATION/REFERENCE MATERIAL		44.20
03–12	P1	06ME0200427	BACON PRINTING CO.	02/23/06	02/23/06	OFFICE SUPPLIES		58.00
03–12	P1	06ME0200428	BANGOR REGION CHAMBER OF	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–12	P1	06ME0200418	COMPASS GROUP NA	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		25.00
03–12	P1	06ME0200419	MAINEBIZ	01/23/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		39.95
03–12	P1	06ME0200414	NORTHEAST MECHANDISING CORP	02/25/06	02/25/06	BOTTLED WATER		13.99
03–12	P1	06ME0200415	DO	02/25/06	02/25/06	BOTTLED WATER		13.99
03–12	P1	06ME0200435	PISCATAQUIS OBSERVER	03/28/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		36.40
03–12	P1	06ME0200434	ROSEMARY J. WINSLOW	02/25/06	02/25/06	OFFICE SUPPLIES		30.37
03–12	P1	06ME0200413	SATURN BUSINESS SERVICES	02/17/06	02/17/06	OFFICE SUPPLIES		88.00
03–12	P1	06ME0200436	THE REPUBLICAN JOURNAL	02/24/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		37.00
03–12	P1	06ME0200430	THE TIMES RECORD	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		124.70
03–12	P1	06ME0200416	TRANCO BUSINESS TECH	02/15/06	02/15/06	OFFICE SUPPLIES		84.46
03–15	P1	06ME0200417	THE PENOBSCOT TIMES,	03/02/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		24.00
03–15	P1	06ME0200421	THE STAR-HERALD	03/02/06	03/27/06	PUBLICATION/REFERENCE MATERIAL		44.20
03–17	P1	06ME0200447	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER		55.76
03–21	P1	06ME0200458	HOULTON PIONEER TIMES	04/04/06	04/03/07	SUBSCRIPTION		44.20
03–21	P1	06ME0200454	MARCIA B. GARTLEY	01/04/06	01/04/06	OFFICE SUPPLIES		27.97
03–21	P1	06ME0200452	NORTHERN MAINE PURE SPRING	02/28/06	02/28/06	BOTTLED WATER		15.25
03–21	P1	06ME0200463	ROSEMARY J. WINSLOW	02/26/06	02/28/06	OFFICE SUPPLIES		110.20
03–21	P1	06ME0200460	TRANSCO BUSINESS TECHNOLOGIES	02/21/06	03/21/06	OFFICE SUPPLIES		71.25
03–24	P1	06ME0200475	BANGOR REGION CHAMBER OF	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		12.00
03–24	P1	06ME0200468	NETHERLAND OFFICE PRODUCTS	02/23/06	02/23/06	OFFICE SUPPLIES		19.64
03–24	P1	06ME0200469	DO	02/07/06	02/07/06	OFFICE SUPPLIES		96.13
03–24	P1	06ME0200477	POLAND SPRING WATER	02/05/06	04/04/06	BOTTLED WATER		64.85
03–24	P1	06ME0200471	SARA R STEVENS	02/21/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		33.75
03–24	P1	06ME0200474	DO	03/08/06	03/08/06	OFFICE SUPPLIES		48.00
03–27	P1	06ME0200480	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		366.95
03–28	P1	06ME0200486	ANDREA QUAID	03/07/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS		67.30
03–28	P1	06ME0200485	NORTHEAST MECHANDISING CORP	03/15/06	03/15/06	BOTTLED WATER		8.96
03–28	P1	06ME0200467	SHAWN SCOTT LEGENDRE	03/10/06	03/10/06	OFFICE SUPPLIES		10.00
03–28	P1	06ME0200483	DO	03/21/06	03/21/06	OFFICE SUPPLIES		4.99
							SUPPLIES AND MATERIALS TOTALS:	19,598.22
		EQUIPMENT						
01–30	S8	MA000557106		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,427.42
02–27	S8	MA000567019		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,427.42
03–30	S8	MA000576256		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,427.42
							EQUIPMENT TOTALS:	4,282.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,389.49
							OFFICE TOTALS:	308,389.49

FRANKED MAIL

01–31	SF	DY060103469		12/01/05	12/31/05	FRANKED MAIL	–3.60
01–31	SF	DY060103470		12/01/05	12/31/05	FRANKED MAIL	–1.00
01–31	SF	DY060103471		12/01/05	12/31/05	FRANKED MAIL	–4.55
01–31	SF	DY060103776		12/01/05	12/31/05	FRANKED MAIL	–4.10
02–07	HV	06A90300460	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	105.55
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	874.57
						FRANKED MAIL TOTALS:	966.87

PERSONNEL COMPENSATION

ALLEN,TIMOTHY T	01/01/06	01/02/06	STAFF ASSISTANT	159.62
ANFINSON,SUSAN	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	91.14
BROWNLIE,MICHAEL K	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	481.47
CASTELLANOS,MONICA L	01/01/06	01/02/06	PRESS SECRETARY	249.07
CHANDLER,PETER H	01/01/06	01/02/06	CHIEF OF STAFF	606.66
DUBOIS,MATTHEW D	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	179.62
GALLAGHER,THOMAS P	01/01/06	01/02/06	SHARED EMPLOYEE	355.55
GARTLEY,MARCIA B	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	271.48
GILMAN,EDWARD L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	273.14
HAYSLETT,BARBARA L	01/01/06	01/02/06	CONSTITUENT SERVICES REP	202.03
LEGENORE,SHAWN S	01/01/06	01/02/06	PART-TIME EMPLOYEE	181.47
MOORE,SUSAN MARIE	01/01/06	01/02/06	STAFF ASSISTANT	177.03
PARKER,RYAN M	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	159.99
QUAID,ANDREA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	249.07
ROBINSON,MATTHEW L	01/01/06	01/02/06	LEGIS DIR/DPTY CHF OF STF	375.55
SMITH,DIANE S	01/01/06	01/02/06	SCHEDULER/EXECUTIVE ASSISTANT	474.06
STEVENS,SARA R	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	192.58
THOMPSON,KIMBERLY ANN	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	314.80
TRAFFORD,TIMOTHY RAYMOND	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	165.92
WEISS,DAVID C	01/01/06	01/02/06	STAFF ASSISTANT	233.32
WINSLOW,ROSEMARY J	01/01/06	01/02/06	DISTRICT DIRECTOR	307.59
			PERSONNEL COMPENSATION TOTALS:	5,701.16

TRAVEL

01–05	P1	06ME0200220	COLIN J. MCDONNELL	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	451.58
01–05	P1	06ME0200216	DIANE SMITH	01/04/05	01/04/05	AIRFARE PWM-IAD-PWM #4316	146.70
01–05	P1	06ME0200217	DO	01/29/05	01/29/05	AIRFARE IAD-PWM #V9SDBT	94.20
01–05	P1	06ME0200218	DO	01/27/05	11/30/05	TRAVEL SUBSISTENCE	1,005.32
01–05	P1	06ME0200215	HON. MICHAEL H MICHAUD	12/04/05	12/19/05	TRAVEL SUBSISTENCE	271.47
01–10	P1	06ME0200229	ANDREA QUAID	12/14/05	12/15/05	PRIVATE AUTO MILEAGE	105.30
01–10	P1	06ME0200227	MARCIA B. GARTLEY	11/18/05	12/15/05	TRAVEL SUBSISTENCE	262.32
01–10	P1	06ME0200226	MATTHEW D DUBOIS	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	25.92
01–10	P1	06ME0200230	PETER H. CHANDLER	11/28/05	12/29/05	TRAVEL SUBSISTENCE	373.95
01–10	P1	06ME0200234	ROSEMARY J. WINSLOW	12/13/05	12/15/05	PRIVATE AUTO MILEAGE	58.32
01–10	P1	06ME0200225	RYAN PARKER	12/14/05	12/15/05	PRIVATE AUTO MILEAGE	19.24
01–10	P1	06ME0200233	SARA R STEVENS	12/12/05	12/18/05	PRIVATE AUTO MILEAGE	126.77
01–11	HR	ACH220710	COLIN J. MCDONNELL	10/31/05	10/31/05	ACH PAYMENT RETURN	–451.58
01–12	P1	06ME02RW220	DO	10/31/05	10/31/05	MILEAGE/REISSUE PER ACCOUNTING	451.58
01–18	P1	06ME0200247	MATTHEW D DUBOIS	12/20/05	12/28/05	PRIVATE AUTO MILEAGE	94.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL H. MICHAUD—Con.								
01–18	P1	06ME0200251	MONICA CASTELLANOS	10/25/05	12/21/05	TRAVEL SUBSISTENCE		158.17
01–18	P1	06ME0200259	ROSEMARY J. WINSLOW	12/19/05	12/21/05	TRAVEL SUBSISTENCE		214.42
01–18	P1	06ME0200253	SARA R STEVENS	12/19/05	12/21/05	PRIVATE AUTO MILEAGE		20.37
01–18	P1	06ME0200260	TIMOTHY R. TRAFFORD	11/29/05	12/29/05	PRIVATE AUTO MILEAGE		338.87
01–19	P1	06ME0200282	ANDREA QUAID	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		36.45
01–19	P1	06ME0200265	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	AIRFARE FEE/SMITH		5.00
01–19	P1	06ME0200267	DO	12/08/05	12/08/05	AIRFARE 8456/MICHAUD		594.90
01–19	P1	06ME0200268	DO	12/21/05	12/21/05	AIRFARE 7457/MICHAUD		594.90
01–19	P1	06ME0200269	DO	12/21/05	12/21/05	AIRFARE CHANGE FEE/CHANDLER		65.68
01–19	P1	06ME0200270	DO	11/26/05	12/24/05	GASOLINE		203.83
01–19	P1	06ME0200271	DO	12/03/05	12/03/05	AIRFARE 5063/CHANDLER		594.90
01–19	P1	06ME0200272	DO	11/27/05	12/22/05	LODGING		1,521.95
01–19	P1	06ME0200273	DO	11/30/05	12/19/05	PARKING		135.00
01–19	P1	06ME0200274	DO	12/13/05	12/13/05	AIRFARE 6938/SMITH		196.90
01–26	P1	06ME0200292	PETER H. CHANDLER	01/02/06	01/02/06	TRAVEL SUBSISTENCE		248.43
02–08	P1	06ME0200309	REPUBLIC PARKING SYSTEM	12/01/05	12/01/05	LOCAL TRANSPORTATION		35.50
02–23	P1	06ME0200353	BARBARA HAYSLETT	11/03/05	12/09/05	PRIVATE AUTO MILEAGE		50.30
02–23	P1	06ME0200348	CITIBANK GOV CARD SERVICE	12/27/05	12/27/05	GASOLINE		32.47
02–24	P1	06ME0200367	MARCIA B. GARTLEY	12/25/05	12/25/05	PRIVATE AUTO MILEAGE		3.24
							TRAVEL TOTALS:	8,086.47
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL		10.19
01–05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL		5.17
01–05	P1	06ME0200221	VERIZON NEW ENGLAND INC.	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		52.57
01–10	P1	06ME0200239	ADELPHIA	12/23/05	12/23/05	UTILITIES		51.38
01–10	P1	06ME0200237	CENTRAL MAINE POWER CO	11/10/05	12/13/05	UTILITIES		100.51
01–10	P1	06ME0200232	PETER H. CHANDLER	12/26/05	12/26/05	UTILITIES		165.20
01–10	P1	06ME0200242	VERIZON NEW ENGLAND INC.	12/24/05	12/24/05	TELECOMMUNICATIONS CHARGES		270.28
01–18	P1	06ME0200254	VERIZON WIRELESS	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES		609.32
01–19	P1	06ME0200278	VERIZON NEW ENGLAND INC.	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES		611.10
01–19	P1	06ME0200279	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		240.71
01–26	P1	06ME0200297	DO	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES		154.70
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603203615		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		75.76
01–31	S5	DY603203616		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,002.75
01–31	S5	DY603203621		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603203622		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY603203623		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		849.66
02–08	P1	06ME0200311	LEXIS-NEXIS	09/01/05	09/30/05	UTILITIES		350.03
02–13	P1	06ME0200330	SARA R STEVENS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		16.40
02–14	P1	06ME0200315	HON. MICHAEL H MICHAUD	12/21/05	12/24/05	TELEPHONE SERVICE		96.43
02–14	P1	06ME0200317	VERIZON WIRELESS	12/20/05	12/20/05	TELEPHONE SERVICE		259.49
02–16	CB	NW602151931	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL		15.21

03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,353.30
		OTHER SERVICES					
01–05	P1	06ME0200223	US BANCORP	12/30/05	12/30/05	SERVICE CONTRACT	403.89
01–10	P1	06ME0200235	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	1,600.00
01–11	P1	06ME0200244	NATIONAL GRANGE MUTUAL	12/23/05	12/23/05	INSURANCE	534.50
02–08	P1	06ME0200313	DUPONT COMPUTERS	12/01/05	12/01/05	SERVICE CONTRACT	125.00
02–08	P1	06ME0200310	TY-D UP SERVICES	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE	80.00
02–13	P1	06ME0200329	DO	12/02/05	12/30/05	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	2,823.39
		SUPPLIES AND MATERIALS					
01–05	P1	06ME0200219	DIANE SMITH	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	59.73
01–05	P1	06ME0200222	POLAND SPRING WATER	11/05/05	12/04/05	BOTTLED WATER	86.50
01–10	P1	06ME0200238	APGAR OFFICE SYSTEMS	12/12/05	12/12/05	OFFICE SUPPLIES	2,106.00
01–10	P1	06ME0200228	DAVID WEISS	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	87.93
01–10	P1	06ME0200236	NORTHEAST MECHANDISING CORP	12/23/05	12/23/05	BOTTLED WATER	16.25
01–10	P1	06ME0200240	DO	12/26/05	12/26/05	BOTTLED WATER	13.99
01–10	P1	06ME0200243	DO	12/26/05	12/26/05	BOTTLED WATER	13.99
01–10	P1	06ME0200231	PETER H. CHANDLER	12/02/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	153.93
01–10	P1	06ME0200241	RYAN PARKER	12/06/05	12/06/05	OFFICE SUPPLIES	19.93
01–13	HR	976043	NATIONAL JOURNAL GROUP, INC.	01/01/05	01/10/06	REFUND; DUPLICATE PAYMENT	–1,899.00
01–18	P1	06ME0200263	APGAR OFFICE SYSTEMS	12/19/05	12/19/05	OFFICE SUPPLIES	473.00
01–18	P1	06ME0200264	DO	12/12/05	12/12/05	OFFICE SUPPLIES	2,106.00
01–18	P1	06ME0200250	BANGOR REGION CHAMBER OF	12/27/05	12/27/05	FOOD & BEVERAGE FOR MEETINGS	15.00
01–18	P1	06ME0200248	MATTHEW D DUBOIS	12/06/05	12/06/05	OFFICE SUPPLIES	22.26
01–18	P1	06ME0200255	NETHERLAND OFFICE PRODUCTS	09/26/05	09/26/05	OFFICE SUPPLIES	212.69
01–18	P1	06ME0200256	DO	09/09/05	09/09/05	OFFICE SUPPLIES	34.29
01–18	P1	06ME0200257	DO	09/29/05	09/29/05	OFFICE SUPPLIES	19.25
01–18	P1	06ME0200252	SARA R STEVENS	12/19/05	12/19/05	OFFICE SUPPLIES	9.44
01–18	P1	06ME0200261	TIMOTHY R. TRAFFORD	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	18.00
01–18	P1	06ME0200262	DO	12/31/05	12/31/05	OFFICE SUPPLIES	33.94
01–18	P1	06ME0200258	TRANSCO BUSINESS TECHNOLOGIES	12/21/05	12/21/05	OFFICE SUPPLIES	101.46
01–19	P1	06ME0200266	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	OFFICE SUPPLIES	157.49
01–19	P1	06ME0200280	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER	133.52
01–19	P1	06ME0200275	NORTHEAST MECHANDISING CORP	12/05/05	12/05/05	BOTTLED WATER	8.82
01–19	P1	06ME0200281	PAT'S CARPET CLEANING SERVICE	12/02/05	12/30/05	HABITATION EXPENSE	225.00
01–19	P1	06ME0200277	SARA R STEVENS	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	15.00
01–19	P1	06ME0200276	SATURN BUSINESS SERVICES	12/28/05	12/28/05	OFFICE SUPPLIES	7.70
01–23	P1	06ME0200287	BERRY'S STATIONERS	11/30/05	11/30/05	OFFICE SUPPLIES	250.45
01–26	P1	06ME0200296	BARBARA HAYSLETT	11/30/05	11/30/05	OFFICE SUPPLIES	30.78
01–26	P1	06ME0200299	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	350.03
01–26	P1	06ME0200293	NETHERLAND OFFICE PRODUCTS	12/20/05	12/20/05	OFFICE SUPPLIES	40.00
01–26	P1	06ME0200295	DO	10/23/05	12/23/05	OFFICE SUPPLIES	18.45
01–26	P1	06ME0200298	DO	12/09/05	12/09/05	OFFICE SUPPLIES	36.61
01–26	P1	06ME0200294	NORTHERN MAINE PURE SPRING	12/31/05	12/31/05	BOTTLED WATER	11.00
01–31	SF	DY060100559		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100560		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060100561		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL H. MICHAUD—Con.							
01–31 SF	DY060101567		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31 SF	DY060105657		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY060105658		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31 SF	DY060105659		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–06 P1	06ME0200305	POLAND SPRING WATER	10/05/05	11/04/05	BOTTLED WATER		129.09
02–08 P1	06ME0200312	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		65.58
02–14 P1	06ME0200314	HON. MICHAEL H MICHAUD	12/22/05	12/22/05	FOOD & BEVERAGES		65.43
02–14 P1	06ME0200316	TOWER PUBLISHING	12/06/05	12/06/05	SUBSCRIPTION		97.13
02–17 P2	OSM11588	CDW GOVERNMENT INC	12/13/05	12/13/05	SIMPLE 250GB 3.5″ USB2.0 EXT H		890.00
02–17 P2	OSM11588	DO	12/13/05	12/13/05	ADAPTEC USB2CONNECT PCI 5100CS		45.00
02–23 P1	06ME0200351	BARBARA HAYSLETT	09/13/05	11/29/05	OFFICE SUPPLIES		218.99
02–23 P1	06ME0200352	DO	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02–24 P1	06ME0200366	MATTHEW L ROBISON	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS		42.05
03–12 P1	06ME0200412	BANGOR REGION CHAMBER OF	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–12 P1	06ME0200411	HON. MICHAEL H MICHAUD	01/10/05	06/04/05	OFFICE SUPPLIES		815.45
					SUPPLIES AND MATERIALS TOTALS:		7,304.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,235.39
					OFFICE TOTALS:		30,235.39
2006 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	284.06	284.06
					PERSONNEL COMPENSATION	181,849.28	181,849.28
					PERSONNEL BENEFITS	1,107.56	1,107.56
					TRAVEL	3,498.67	3,498.67
					RENT, COMMUNICATION, UTILITIES	31,389.03	31,389.03
					PRINTING AND REPRODUCTION	7,587.85	7,587.85
					OTHER SERVICES	621.35	621.35
					SUPPLIES AND MATERIALS	7,224.49	7,224.49
					EQUIPMENT	11,830.79	11,830.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,393.08	245,393.08
					OFFICE TOTALS:	245,393.08	245,393.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		6,031.43
02–07 HV	06A90300417	DO	12/01/05	12/31/05	USPS CREDITS		–6,031.43
02–28 SF	DY060202585		02/24/06	02/28/06	FRANKED MAIL		–4.73
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		124.35
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		164.44
					FRANKED MAIL TOTALS:		284.06
PERSONNEL COMPENSATION							
		AMOS,MARY A	01/03/06	02/28/06	CASEWORK MANAGER		6,986.43

			ANFINSON,THOMAS ELMER	01/03/06	03/31/06	SHARED EMPLOYEE	3,750.00
			BRODSKY,JANE	01/03/06	03/31/06	LEGISLATIVE COUNSEL/LEG. ASST	10,974.92
			CANNON,CLIFFORD	03/02/06	03/02/06	INTERIM DISTRICT DIRECTOR	5,638.89
			CHRISTIAN,HASSAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,147.11
			COOKS,SHIRLEY W	01/03/06	03/31/06	CHIEF OF STAFF	21,621.30
			EDWARDS,MARY L	01/03/06	02/28/06	FIELD REP-COMPTON	5,324.73
			ELLINGTON,RICHARD B	02/02/06	03/31/06	DISTRICT DIRECTOR	8,833.19
			FIGUEROA-BERRIOS,LIRIA S	01/03/06	03/31/06	STAFF ASSISTANT	6,798.57
			GADDIS,MARY E	01/03/06	03/31/06	STAFF ASSISTANT	6,816.61
			GAMBOA,DAVID A	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,170.65
			HUDSON,ANDREW K	01/03/06	03/31/06	DEP DIR FOR CONSTIT OUTREACH &	10,720.43
			MARTIN,JOSEPHINE A	01/03/06	03/31/06	STAFF ASSISTANT	6,816.61
			OYINLOLA,SYLVIA M	01/03/06	03/04/06	SENIOR POLICY ADVISOR	14,979.01
			PATTON,IAN S	01/03/06	03/31/06	DISTRICT SCHEDULER	6,848.61
			SING,PECHMONY L	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,170.65
			SISK,AVRIL U	01/11/06	02/28/06	DISTRICT DIRECTOR	9,722.22
			SMITH,ANGELA L	01/03/06	03/31/06	SCHEDULER/LEGISLATIVE CORRES	8,241.59
			TAYLOR,ANDREA V	02/22/06	03/31/06	COMMUNICATIONS DIRECTOR	5,200.00
			VILTZ,STANLEY C	01/03/06	01/20/06	TEMPORARY EMPLOYEE	3,250.00
			YOUNG,JOHN N	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,837.76
						PERSONNEL COMPENSATION TOTALS:	181,849.28
		PERSONNEL BENEFITS					
01–31	S7	06031000061		01/01/06	01/31/06	TRANSIT BENEFITS	295.76
02–28	S7	06059000060		02/01/06	02/28/06	TRANSIT BENEFITS	405.90
03–31	S7	06090000062		03/01/06	03/31/06	TRANSIT BENEFITS	405.90
						PERSONNEL BENEFITS TOTALS:	1,107.56
		TRAVEL					
01–23	P9	CA3701L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO	740.69
02–21	P9	CA3701L0602	DO	02/01/06	02/28/06	LEASED AUTO	740.69
02–21	P1	06CA3700136	JOHN N YOUNG	01/23/06	01/26/06	LOCAL TRANSPORTATION	147.00
02–24	P1	06CA3700151	CITIBANK GOV CARD SERVICE	01/14/06	01/25/06	GASOLINE	61.41
02–24	P1	06CA3700153	DO	01/23/06	01/23/06	AIRFARE WAS-LAX-WAS YOUNG 9409	314.59
02–24	P1	06CA3700154	DO	01/30/06	01/30/06	AIRFARE LAX-WAS-LAX MBR 7949	314.59
02–24	P1	06CA3700156	DO	01/24/06	01/24/06	LODGING	79.26
02–24	P1	06CA3700157	DO	01/24/06	01/24/06	AIRFARE FEE	5.00
02–24	P1	06CA3700150	THOMAS ELMER ANFINSON	01/23/06	01/26/06	LODGING	328.32
03–12	P1	06CA3700166	ANGELA SMITH	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	26.43
03–20	P9	CA3701L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO	740.69
						TRAVEL TOTALS:	3,498.67
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.63
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/12/06	01/12/06	OVERNIGHT MAIL	5.17
01–23	P9	CA3702R0601	ARDEN REALTY LTD PARTNERSHIP	01/01/06	01/31/06	TORRANCE - RENT	7,196.70
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	68.69
02–01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	40.37
02–02	P1	06CA3700028	ARDEN REALTY LTD PARTNERSHIP	11/01/05	11/01/05	TEMPORARY SPACE RENTAL	125.00
02–02	P1	06CA3700024	CINGULAR WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	232.19
02–02	P1	06CA3700027	DO	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	51.49
02–06	P1	06CA37RW018	SBC	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES	6.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
02–06	P1	06CA37RW049	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		437.20
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		125.23
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		344.15
02–16	P1	06CA3700131	DO	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		6.61
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL		5.17
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		95.96
02–21	P9	CA3702R0602	ARDEN REALTY LTD PARTNERSHIP	02/01/06	02/28/06	TORRANCE - RENT		7,196.70
02–21	P1	06CA3700142	CINGULAR WIRELESS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES		51.49
02–21	P1	06CA3700138	SEASIDE PRINTING	01/24/06	01/24/06	POSTAGE/MAILING SERVICE		2,380.00
02–24	P1	06CA3700159	CINGULAR WIRELESS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		241.59
02–24	P1	06CA3700158	SBC	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		389.57
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		268.99
02–28	S5	DY606001104		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.75
02–28	S5	DY606001105		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.92
02–28	S5	DY606001110		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY606001111		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY606001112		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,459.03
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL		5.17
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		263.06
03–09	CB	NW603081928	UNITED PARCEL SERVICE	03/03/06	03/03/06	OVERNIGHT MAIL		263.70
03–09	CB	NW603081928	DO	03/03/06	03/03/06	OVERNIGHT MAIL		5.17
03–12	P1	06CA3700167	CINGULAR WIRELESS	02/22/06	02/22/06	TELECOMMUNICATIONS CHARGES		51.49
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		17.51
03–20	P9	CA3702R0603	ARDEN REALTY LTD PARTNERSHIP	03/01/06	03/31/06	TORRANCE - RENT		7,196.70
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/10/06	03/10/06	OVERNIGHT MAIL		5.17
03–22	P2	HCV0601308	VERIZON WIRELESS	02/19/06	02/19/06	OVERNIGHT FEE		14.99
03–23	P1	06CA3700175	ARDEN REALTY LTD PARTNERSHIP	03/06/06	03/06/06	TEMPORARY SPACE RENTAL		125.00
03–23	P1	06CA3700173	CINGULAR WIRELESS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		243.21
03–23	P1	06CA3700174	SBC	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		417.30
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		23.43
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/14/06	03/14/06	OVERNIGHT MAIL		100.56
03–27	CB	NW603221934	DO	03/11/06	03/11/06	OVERNIGHT MAIL		10.00
03–30	S5	DY608901121		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		86.75
03–30	S5	DY608901122		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		69.72
03–30	S5	DY608901127		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		60.00
03–30	S5	DY608901128		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		134.00
03–30	S5	DY608901129		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,200.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,389.03
		PRINTING AND REPRODUCTION						
02–21	P1	06CA3700141	ACCURATE WORD LLC.	01/19/06	01/19/06	PRINTING AND REPRODUCTION		20.95
02–21	P1	06CA3700137	SEASIDE PRINTING	01/24/06	01/24/06	PRINTING AND REPRODUCTION		1,491.00
02–21	P1	06CA3700139	DO	01/24/06	01/24/06	PRINTING AND REPRODUCTION		1,056.00
02–21	P1	06CA3700133	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	PRINTING AND REPRODUCTION		4,096.50

02–24	S3	06055000030		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	9.60
02–24	P1	06CA3700149	J. DAVID SIMS	02/01/06	02/01/06	PRINTING AND REPRODUCTION	150.00
03–12	P1	06CA3700163	ACCURATE WORD LLC.	02/20/06	02/20/06	PRINTING AND REPRODUCTION	20.95
03–23	P1	06CA3700176	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	20.95
03–23	P1	06CA3700177	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	188.20
03–23	P1	06CA3700169	THE WAY WE WERE PRODUCTIONS	02/23/06	02/23/06	PRINTING AND REPRODUCTION	350.00
03–23	P1	06CA3700182	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION	105.00
03–28	S3	06087000032		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	78.70
						PRINTING AND REPRODUCTION TOTALS:	7,587.85
		OTHER SERVICES					
02–21	P1	06CA3700144	STATE FARM INSURANCE	02/25/06	08/25/06	INSURANCE	621.35
						OTHER SERVICES TOTALS:	621.35
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100078		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	607.50
02–21	P1	06CA3700135	SPARKLETTS AND SIERRA SPRINGS	01/22/06	01/22/06	BOTTLED WATER	25.57
02–21	P1	06CA3700143	THE NEW YORK TIMES	01/13/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	48.65
02–24	P1	06CA3700152	CITIBANK GOV CARD SERVICE	01/01/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	466.47
02–24	P1	06CA3700155	DO	01/24/06	01/24/06	OFFICE SUPPLIES	439.39
02–24	P1	06CA3700148	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	159.49
02–28	SF	DY060200516		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203690		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200079		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	821.39
03–02	P2	OSS40059	ALLIANCE MICRO	02/15/06	02/15/06	TONER CART. FOR CANNON C3200 C	417.00
03–02	P2	OSS40059	DO	02/15/06	02/15/06	TONER CART. FOR CANNON C3200 C	297.00
03–02	P2	OSS40059	DO	02/15/06	02/15/06	TONER CART. FOR CANNON C3200 C	417.00
03–02	P2	OSS40059	DO	02/15/06	02/15/06	TONER CART. FOR CANNON C3200 C	417.00
03–02	P1	06CA3700160	JOSEPHINE MARTIN	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	49.84
03–12	P1	06CA3700162	MUZAK - SOUTHERN CALIFORNIA	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	86.84
03–12	P1	06CA3700165	OFFICE DEPOT	01/26/06	01/26/06	OFFICE SUPPLIES	266.26
03–12	P1	06CA3700168	SPARKLETTS AND SIERRA SPRINGS	02/19/06	02/19/06	BOTTLED WATER	36.86
03–12	P1	06CA3700164	THE NEW YORK TIMES	02/10/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	50.34
03–12	P1	06CA3700161	THE WASHINGTON POST	01/07/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	218.40
03–13	P2	OSS40203	ALLIANCE MICRO	02/28/06	02/28/06	TONER - FOR XEROX 7300 DN (BL	159.00
03–16	P2	OSS40266	DO	03/02/06	03/02/06	TONER CARTRIDGE FOR HP 4100 PR	112.00
03–23	P1	06CA3700170	ANDREA V. TAYLOR	03/07/06	03/07/06	OFFICE SUPPLIES	5.49
03–23	P1	06CA3700181	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	83.21
03–23	P1	06CA3700172	LONG BEACH PRESS TELEGRAM	02/25/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	369.60
03–23	P1	06CA3700178	LOS ANGELES TIMES	02/08/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	98.00
03–23	P1	06CA3700179	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES	347.86
03–23	P1	06CA3700180	DO	02/16/06	02/16/06	OFFICE SUPPLIES	621.38
03–23	P1	06CA3700171	RENT YOUR PLANTS	02/01/06	02/01/06	HABITATION EXPENSE	138.50
03–23	P1	06CA3700183	THE WAY WE WERE PRODUCTIONS	02/07/06	02/07/06	OFFICE SUPPLIES	324.00
03–29	P1	06CA3700184	DAILY BREEZE	01/14/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	158.00
						SUPPLIES AND MATERIALS TOTALS:	7,224.49
		EQUIPMENT					
01–30	S8	MA000557738		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,045.65
02–27	S8	MA000567374		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,877.65
02–28	P1	06CA3700140	MUZAK - SOUTHERN CALIFORNIA	02/01/06	02/01/06	SOFTWARE RENTAL	86.84
03–30	S8	MA000578928		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,820.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
							EQUIPMENT TOTALS:	11,830.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,393.08
							OFFICE TOTALS:	245,393.08
2005 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–07	HV	06A90300417	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		6,031.43
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		119.03
							FRANKED MAIL TOTALS:	6,150.46
PERSONNEL COMPENSATION								
			AMOS,MARY A	01/01/06	01/02/06	CASEWORK MANAGER		240.91
			ANFINSON,THOMAS ELMER	01/01/06	01/02/06	SHARED EMPLOYEE		83.33
			BRODSKY,JANE	01/01/06	01/02/06	LEGISLATIVE COUNSEL/LEG. ASST		233.33
			CHRISTIAN,HASSAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		205.55
			COOKS,SHIRLEY W	01/01/06	01/02/06	CHIEF OF STAFF		485.87
			EDWARDS,MARY L	01/01/06	01/02/06	FIELD REP-COMPTON		183.61
			FIGUEROA-BERRIOS,LIRIA S	01/01/06	01/02/06	STAFF ASSISTANT		152.77
			GADDIS,MARY E	01/01/06	01/02/06	STAFF ASSISTANT		151.31
			GAMBOA,DAVID A	01/01/06	01/02/06	FIELD REPRESENTATIVE		183.61
			HUDSON,ANDREW K	01/01/06	01/02/06	DEP DIR FOR CONSTIT OUTREACH &		240.91
			MARTIN,JOSEPHINE A	01/01/06	01/02/06	STAFF ASSISTANT		151.31
			PATTON,IAN S	01/01/06	01/02/06	DISTRICT SCHEDULER		151.38
			ROBINSON,FRANCISCO	12/01/05	12/30/05	PAID INTERN		1,000.00
			SING,PECHMONY L	01/01/06	01/02/06	FIELD REPRESENTATIVE		183.61
			SMITH,ANGELA L	01/01/06	01/02/06	SCHEDULER/LEGISLATIVE CORRES		183.33
			VILTZ,STANLEY C	01/01/06	01/02/06	TEMPORARY EMPLOYEE		361.11
			YOUNG,JOHN N	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		304.74
							PERSONNEL COMPENSATION TOTALS:	4,496.68
TRAVEL								
01–31	P1	06CA3700097	ANGELA SMITH	11/28/05	12/13/05	PRIVATE AUTO MILEAGE		86.49
01–31	P1	06CA3700094	JOHN N YOUNG	12/13/05	12/18/05	LOCAL TRANSPORTATION		67.00
02–06	P1	06CA3700099	CITIBANK GOV CARD SERVICE	12/09/05	12/21/05	LODGING		467.54
02–06	P1	06CA3700101	DO	12/13/05	12/13/05	AIRFARE MEMBER LAX-WAS		157.20
02–06	P1	06CA3700102	DO	12/18/05	12/18/05	AIRFARE MEMBER WAS-LAX		157.20
02–06	P1	06CA3700104	DO	12/06/05	12/06/05	AIRFARE MEMBER LAX-WAS		157.20
02–06	P1	06CA3700105	DO	12/01/05	12/20/05	GASOLINE		129.91
02–06	P1	06CA3700107	DO	12/05/05	12/25/05	LOCAL TRANSPORTATION		156.00
02–06	P1	06CA3700108	DO	12/08/05	12/08/05	AIRFARE WAS-LAX		157.20
02–06	P1	06CA3700124	JOHN N YOUNG	11/16/05	11/18/05	LOCAL TRANSPORTATION		39.00
02–07	P1	5CA37000408	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE DC/LA 6582		152.20
02–09	P1	5CA37000403	DO	07/11/05	07/11/05	AIRFARE LA/DC 1599		152.20
02–09	P1	5CA37000404	DO	07/14/05	07/14/05	AIRFARE DC/LA 3816		152.20

02–09	P1	5CA37000405	DO	07/18/05	07/18/05	AIRFARE DC/LA 0856	152.20
02–09	P1	5CA37000406	DO	07/25/05	07/25/05	AIRFARE DC/LA 5064	152.20
02–16	P1	06CA3700129	DO	10/24/05	10/24/05	CHANGE FEE	100.00
02–24	P1	06CA3700146	DO	12/28/05	12/28/05	TAXI	55.00
02–24	P1	06CA3700147	DO	12/30/05	12/30/05	GASOLINE	27.79
						TRAVEL TOTALS:	2,518.53
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	216.73
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	217.20
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	46.13
01–26	P1	06CA3700086	CINGULAR WIRELESS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	546.55
01–26	P1	06CA3700088	SBC	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	462.07
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–31	S5	DY603201083		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75
01–31	S5	DY603201084		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.74
01–31	S5	DY603201089		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	DY603201090		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY603201091		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	797.53
01–31	P1	06CA3700092	CINGULAR WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	51.49
01–31	P1	06CA3700091	SBC	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	415.83
02–06	P1	06CA3700113	ARDEN REALTY LTD PARTNERSHIP	01/01/06	01/01/06	TEMPORARY SPACE RENTAL	125.00
02–06	P1	06CA3700103	CINGULAR WIRELESS	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	246.27
02–06	P1	06CA3700126	SBC	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	462.07
02–06	P1	06CA3700119	SEASIDE PRINTING	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	2,345.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,382.58
		PRINTING AND REPRODUCTION					
01–10	P1	06CA3700084	PRESS-TELEGRAM	11/11/05	11/11/05	ADVERTISING	1,789.34
01–10	P1	06CA3700080	SEASIDE PRINTING	07/31/05	07/31/05	PRINTING AND REPRODUCTION	4,250.00
01–10	P1	06CA3700081	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	274.00
01–12	P1	06CA3700082	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION	23,400.75
01–20	P1	06CA3700083	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION	6,529.00
01–31	P1	06CA3700096	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	PRINTING AND REPRODUCTION	4,096.50
02–06	P1	06CA3700118	SEASIDE PRINTING	12/06/05	12/06/05	PRINTING AND REPRODUCTION	366.00
02–06	P1	06CA3700120	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION	1,399.00
02–13	05	5M4231011B	UNITED STATES POSTAL SERVICE	03/29/05	03/29/05	MASSMAILING#11	2,511.98
02–17	P1	06CA3700132	SEASIDE PRINTING	12/28/05	12/28/05	PRINTING AND REPRODUCTION	382.20
02–21	P1	06CA3700134	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION	1,605.00
02–28	HR	ACH224487	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	ACH PAYMENT RETURN	–4,096.50
03–30	05	5M4231012B	UNITED STATES POSTAL SERVICE	03/31/05	03/31/05	MASSMAILING	2,780.51
						PRINTING AND REPRODUCTION TOTALS:	45,287.78
		OTHER SERVICES					
02–21	P1	06CA3700145	COPLEY LOS ANGELES NEWSPAPERS	11/11/05	11/11/05	ADVERTISING	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01–06	P1	06CA37RWW05	PRINTING ALTERNATIVES	08/02/05	08/02/05	OFFICE SUPPLIES	806.74
01–26	P1	06CA3700085	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	59.90
01–26	P1	06CA3700087	DS WATERS OF AMERICA	08/26/05	09/23/05	BOTTLED WATER	50.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON JUANITA MILLENDER-MCDONALD—Con.								
01–26	P1	06CA3700090	HAUTE ON THE HILL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		690.29
01–26	P1	06CA3700089	NEWSWEEK	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
01–30	HR	976053	THE NEW YORK TIMES	07/11/05	08/07/05	REFUND; SUB. CANCELLATION		–32.29
01–31	P1	06CA3700093	DS WATERS OF AMERICA	11/21/05	12/20/05	BOTTLED WATER		19.66
01–31	P1	06CA3700098	OFFICE DEPOT	11/17/05	11/17/05	OFFICE SUPPLIES		27.75
01–31	P1	06CA3700095	THE NEW YORK TIMES	12/16/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		48.65
02–06	P1	06CA3700100	CITIBANK GOV CARD SERVICE	12/11/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS		261.14
02–06	P1	06CA3700106	DO	12/02/05	12/03/05	OFFICE SUPPLIES		226.72
02–06	P1	06CA3700111	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		87.20
02–06	P1	06CA3700125	DS WATERS OF AMERICA	08/26/05	09/23/05	BOTTLED WATER		50.59
02–06	P1	06CA3700128	HAUTE ON THE HILL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		690.29
02–06	P1	06CA3700127	NEWSWEEK	10/10/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–06	P1	06CA3700109	OFFICE DEPOT	12/22/05	12/22/05	OFFICE SUPPLIES		163.18
02–06	P1	06CA3700121	DO	10/27/05	10/27/05	OFFICE SUPPLIES		51.84
02–06	P1	06CA3700122	DO	10/27/05	10/27/05	OFFICE SUPPLIES		51.98
02–06	P1	06CA3700123	DO	10/27/05	10/27/05	OFFICE SUPPLIES		795.37
02–06	P1	06CA3700112	RENT YOUR PLANTS	12/01/05	12/01/05	HABITATION EXPENSE		138.50
02–06	P1	06CA3700116	YELLOW PAGES	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL		297.00
02–16	P1	06CA3700130	T EDWARD ANFINSON	12/31/05	12/31/05	LEASED AUTO EXPENSE		346.00
02–21	P1	06CA3700117	RENT YOUR PLANTS	01/01/06	01/01/06	HABITATION EXPENSE		138.50
02–22	HR	ACH224086	T EDWARD ANFINSON	12/31/05	12/31/05	ACH PAYMENT RETURN		–346.00
02–27	HV	06A90100099		11/08/05	11/08/05	FRAMING (TRANSFER)		150.00
02–27	P1	06CA37RW130	T EDWARD ANFINSON	12/31/05	12/31/05	"REISSUE PAYMENT"		346.00
						SUPPLIES AND MATERIALS TOTALS:		5,167.60
		EQUIPMENT						
02–06	P1	06CA3700114	MUZAK - SOUTHERN CALIFORNIA	01/01/06	01/01/06	COMPUTER SOFTWARE LEASE		86.84
						EQUIPMENT TOTALS:		86.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,590.47
						OFFICE TOTALS:		70,590.47
2006 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	719.42	719.42
						PERSONNEL COMPENSATION	216,632.54	216,632.54
						PERSONNEL BENEFITS	960.63	960.63
						TRAVEL	6,037.94	6,037.94
						RENT, COMMUNICATION, UTILITIES	14,866.42	14,866.42
						OTHER SERVICES	4,380.00	4,380.00
						SUPPLIES AND MATERIALS	16,900.51	16,900.51
						EQUIPMENT	12,775.66	12,775.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,273.12	273,273.12
						OFFICE TOTALS:	273,273.12	273,273.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060104348		01/30/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104349		01/30/06	01/31/06	FRANKED MAIL	–7.90
02–28	SF	DY060202489		02/23/06	02/28/06	FRANKED MAIL	–4.20
02–28	SF	DY060202490		02/23/06	02/28/06	FRANKED MAIL	–4.05
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	165.81
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	394.31
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	179.40
						FRANKED MAIL TOTALS:	719.42

PERSONNEL COMPENSATION

BARBOUR,PHYLLIS B	01/03/06	03/31/06	OUTREACH DIRECTOR	11,410.67
BASS,STEPHANIE	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,127.25
BATES,BETTY L	01/03/06	03/31/06	STAFF ASSISTANT	4,648.73
BONFIGLIO,JOSEPH	01/03/06	03/05/06	PRESS SECRETARY	9,680.61
CRAWFORD,DANIEL E	01/03/06	03/31/06	DISTRICT LIAISON	10,113.90
DEFOOR,DAVID M	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,030.64
ELUWA,GAIL L	01/03/06	03/31/06	DISTRICT LIASON	12,085.34
GRAHAM,DAMIEN C	01/03/06	03/31/06	DISTRICT LIAISON	10,633.34
HARKINS,MARK B	01/03/06	03/31/06	CHIEF OF STAFF	31,211.11
HEDGEPETH,RYAN K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,274.44
JONES,KAMILAH SHAWNTIK	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	9,076.24
KOHL,PAMELA L	01/03/06	03/31/06	DISTRICT DIRECTOR	21,783.67
LESINSKI,GARY M	01/03/06	03/31/06	SYSTEMS MANAGER	10,113.90
LOHR-MYERS,CLAIRE A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,182.77
ORR,ASHLEY M	01/03/06	03/31/06	STAFF ASSISTANT	6,923.90
PARSONS,HEATHER N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,076.57
ROSE,ANNA E	03/06/06	03/06/06	EXECUTIVE ASSISTANT	2,430.56
SHUSTER,LAUREN A	01/03/06	03/31/06	CONSTITUENT SERVICES REP	7,049.77
TALLEY,ELEANOR BLAINE	01/03/06	02/05/06	EXECUTIVE ASSISTANT	4,367.37
TURNER,DENISE N	01/03/06	03/31/06	DISTRICT LIAISON	11,174.12
WAITEKUS,CRYSTAL	01/03/06	02/28/06	PART-TIME EMPLOYEE	2,864.54
DO	03/01/06	03/31/06	PRESS AIDE	2,333.33
WILSON,NIKKI M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,039.77
			PERSONNEL COMPENSATION TOTALS:	216,632.54

PERSONNEL BENEFITS

01–31	S7	06031000224		01/01/06	01/31/06	TRANSIT BENEFITS	369.23
02–28	S7	06059000231		02/01/06	02/28/06	TRANSIT BENEFITS	295.70
03–31	S7	06090000230		03/01/06	03/31/06	TRANSIT BENEFITS	295.70
						PERSONNEL BENEFITS TOTALS:	960.63

TRAVEL

02–13	P1	06NC1300159	ASHLEY ORR	01/29/06	01/30/06	LODGING	83.62
02–13	P1	06NC1300160	DO	01/29/06	01/29/06	MEALS ON TRAVEL	8.84
02–13	P1	06NC1300163	CLAIRE LOHR-MYERS	01/29/06	01/30/06	LODGING	83.62
02–13	P1	06NC1300154	DENISE TURNER	01/10/06	01/17/06	PRIVATE AUTO MILEAGE	183.30
02–13	P1	06NC1300150	GARY M. LESINSKI	01/26/06	02/01/06	PRIVATE AUTO MILEAGE	444.11
02–13	P1	06NC1300155	JOSEPH BONFIGLIO III	01/30/06	01/30/06	LOCAL TRANSPORTATION	20.00
02–13	P1	06NC1300156	DO	01/29/06	01/30/06	LODGING	83.62
02–13	P1	06NC1300151	LAUREN A. SHUSTER	01/29/06	01/30/06	LODGING	83.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD MILLER—Con.								
02–13	P1	06NC1300152	DO	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		133.76
02–13	P1	06NC1300157	MARK B HARKINS	01/29/06	01/30/06	LOCAL TRANSPORTATION		30.00
02–13	P1	06NC1300158	DO	01/29/06	01/30/06	LODGING		83.62
02–13	P1	06NC1300161	NIKKI WILSON	01/30/06	01/30/06	LOCAL TRANSPORTATION		20.00
02–13	P1	06NC1300162	DO	01/29/06	01/30/06	LODGING		83.62
02–16	HR	ACH223817	DO	01/30/06	01/30/06	ACH PAYMENT RETURN		–20.00
02–16	HR	ACH223817	DO	01/29/06	01/30/06	ACH PAYMENT RETURN		–83.62
02–17	P1	06NC1300143	GAIL L. ELUWA	12/12/05	12/15/05	LOCAL TRANSPORTATION		59.00
02–23	P1	06NC1300171	CITIBANK GOV CARD SERVICE	01/19/06	01/25/06	AIRFARE TO/FM DIST/MBR		1,405.20
02–23	P1	06NC1300167	GARY M. LESINSKI	01/26/06	02/02/06	MEALS ON TRAVEL		35.90
02–23	P1	06NC1300168	DO	01/26/06	01/31/06	LODGING		501.72
02–23	P1	06NC1300175	HON.BRAD MILLER	02/07/06	02/14/06	LOCAL TRANSPORTATION		46.20
02–23	P1	06NC1300172	RYAN K HEDGEPETH	01/27/06	01/30/06	PRIVATE AUTO MILEAGE		237.60
02–27	P1	06NC1300179	HEATHER PARSONS	01/29/06	01/30/06	PRIVATE AUTO MILEAGE		226.16
02–27	P1	06NC1300181	DO	01/29/06	01/29/06	LODGING		83.62
02–27	P1	06NC13RW161	NIKKI WILSON	01/30/06	01/30/06	LOCAL TRANSPORTATION		20.00
02–27	P1	06NC13RW162	DO	01/29/06	01/30/06	LODGING		83.62
02–28	P9	NC1301L0601	CAPITAL FORD INC	01/01/06	01/31/06	LEASED AUTO 2005 FORD FREESTY		549.05
02–28	P9	NC1301L0602	DO	02/01/06	02/28/06	LEASED AUTO 2005 FORD FREESTY		549.05
03–06	P1	06NC1300186	CITIBANK GOV CARD SERVICE	01/12/06	01/18/06			74.75
03–13	P1	06NC1300191	BETTY L. BATES	02/21/06	02/21/06	LOCAL TRANSPORTATION		44.00
03–13	P1	06NC1300193	DAMIEN C. GRAHAM	01/29/06	01/30/06	LODGING		83.62
03–13	P1	06NC1300194	DENISE TURNER	01/29/06	01/30/06	LODGING		83.62
03–13	P1	06NC1300189	HON.BRAD MILLER	02/28/06	02/28/06	LOCAL TRANSPORTATION		18.00
03–27	P1	06NC1300199	CITIBANK GOV CARD SERVICE	02/03/06	03/27/06	TRAVEL EXPENSES		615.10
03–27	P1	06NC1300203	RYAN K HEDGEPETH	01/29/06	01/30/06	LODGING		83.62
							TRAVEL TOTALS:	6,037.94
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC1303R0601	SIMPSON & SCHULMAN, LLC	01/01/06	01/31/06	RENT-GREENSBORO		1,280.04
01–23	P9	NC1301R0601	1300 ST MARY'S ST ASSOC, LLC	01/01/06	01/31/06	RALEIGH RENT		2,150.00
02–13	P1	06NC1300145	ALLTEL	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		162.66
02–13	P1	06NC1300146	BELLSOUTH	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		458.45
02–17	P1	06NC1300138	TIME WARNER CABLE	01/01/06	01/31/06	UTILITIES		63.51
02–21	P9	NC1303R0602	SIMPSON & SCHULMAN, LLC	02/01/06	02/28/06	RENT-GREENSBORO		1,280.04
02–21	P9	NC1301R0602	1300 ST MARY'S ST ASSOC, LLC	02/01/06	02/28/06	RALEIGH RENT		2,150.00
02–23	P1	06NC1300174	ALLTEL	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		227.73
02–23	P1	06NC1300169	BELLSOUTH	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		361.26
02–23	P1	06NC1300164	TIME WARNER CABLE	02/01/06	02/28/06	UTILITIES		69.92
02–27	P1	06NC1300176	MCI WORLDCOM	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		48.04
02–27	P1	06NC1300177	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		73.13
02–28	S5	DY606004351		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.83
02–28	S5	DY606004352		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		73.75
02–28	S5	DY606004356		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		68.00

02–28	S5	DY606004358		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY606004359		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	423.46
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL	6.94
03–13	P1	06NC1300192	ALLTEL	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	171.06
03–13	P1	06NC1300195	TIME WARNER CABLE	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	64.92
03–20	P9	NC1303R0603	SIMPSON & SCHULMAN, LLC	03/01/06	03/31/06	RENT-GREENSBORO	1,280.04
03–20	P9	NC1301R0603	1300 ST MARY'S ST ASSOC, LLC	03/01/06	03/31/06	RALEIGH RENT	2,150.00
03–27	P1	06NC1300206	ALLTEL	01/29/06	02/27/06	TELECOMMUNICATIONS CHARGES	222.72
03–28	P1	06NC1300207	BELLSOUTH	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	458.11
03–28	P1	06NC1300209	DO	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	372.38
03–28	P1	06NC1300212	GARY M. LESINSKI	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES	226.96
03–28	P1	06NC1300208	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	73.13
03–30	S5	DY608904352		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	63.83
03–30	S5	DY608904353		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	54.63
03–30	S5	DY608904357		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	68.00
03–30	S5	DY608904359		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00
03–30	S5	DY608904360		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	435.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,866.42
		OTHER SERVICES					
02–17	P1	06NC1300139	DIGICLIPS	01/19/06	01/19/06	CLIPPING SERVICE	1,380.00
02–23	P1	06NC1300165	DEMNET	01/01/06	01/31/06	SERVICE CONTRACT	1,000.00
03–28	P1	06NC1300210	DEMOCRATIC NEWTWORK	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00
03–28	P1	06NC1300211	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	4,380.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102276		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102277		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060106230		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106231		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY060100319		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.55
02–09	P1	06NC1300129	STAPLES CREDIT PLAN	12/08/05	01/06/06	OFFICE SUPPLIES	148.80
02–13	P1	06NC1300153	DENISE TURNER	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	22.00
02–17	P1	06NC1300140	CONGRESSIONAL QUARTERLY, INC	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	14,995.00
02–17	P1	06NC1300136	THE ECONOMIST	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	129.00
02–17	P1	06NC1300137	THE WALL STREET JOURNAL	01/06/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	227.36
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.46
02–21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER	40.90
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06NC1300170	BUSINESSWEEK	03/18/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	29.97
02–23	P1	06NC1300173	DIAMOND SPRINGS	01/06/06	01/27/06	BOTTLED WATER	28.30
02–23	P1	06NC1300166	GARY M. LESINSKI	01/28/06	01/28/06	OFFICE SUPPLIES	232.15
02–27	P1	06NC1300178	DANIEL CRAWFORD	02/14/06	02/14/06	LEASED AUTO EXPENSE	40.00
02–27	P1	06NC1300183	THE CASWELL MESSENGER	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
02–27	P1	06NC1300182	THE COURIER TIMES INC	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	53.65
02–27	P1	06NC1300180	THE ECONOMIST	03/26/06	03/25/07	PUBLICATION/REFERENCE MATERIAL	129.00
02–28	SF	DY060201141		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201142		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201143		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203605		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD MILLER—Con.								
02–28	SF	DY060203606		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203607		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200322		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		122.59
03–13	P1	06NC1300190	DENISE TURNER	02/18/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		247.79
03–13	P1	06NC1300188	GARY M. LESINSKI	02/10/06	02/10/06	OFFICE SUPPLIES		74.45
03–13	P1	06NC1300187	NEWS AND RECORD	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL		79.54
03–13	P1	06NC1300196	STAPLES CREDIT PLAN	01/06/06	02/06/06	OFFICE SUPPLIES		87.52
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.46
03–14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER		42.95
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–27	P1	06NC1300204	DENISE TURNER	02/17/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS		101.70
03–27	P1	06NC1300205	DIAMOND SPRINGS	01/24/06	02/24/06	BOTTLED WATER		9.17
							SUPPLIES AND MATERIALS TOTALS:	16,900.51
		EQUIPMENT						
01–30	S8	MA000560189		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,702.74
01–30	S8	PL000565108		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		274.71
01–30	S8	PL000565368		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,019.38
01–30	S8	PL000565765		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
02–27	S8	MA000570451		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,702.74
02–27	S8	PL000574642		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
02–27	S8	PL000574800		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		1,019.38
02–27	S8	PL000575084		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
03–30	S8	MA000579700		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,702.74
03–30	S8	PL000584032		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,019.38
03–30	S8	PL000584340		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
							EQUIPMENT TOTALS:	12,775.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,273.12
							OFFICE TOTALS:	273,273.12
2005 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103062		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	05	5M4239018	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		26,925.45
02–02	OP	5USPS03003A	DO	03/01/05	03/31/05	FRANKED MAIL		–17,305.35
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		350.62
							FRANKED MAIL TOTALS:	9,966.87
		PERSONNEL COMPENSATION						
			BARBOUR,PHYLLIS B	01/01/06	01/02/06	OUTREACH DIRECTOR		259.33
			BASS,STEPHANIE	01/01/06	01/02/06	PART-TIME EMPLOYEE		35.70
			BATES,BETTY L	01/01/06	01/02/06	STAFF ASSISTANT		92.94
			BONFIGLIO,JOSEPH	01/01/06	01/02/06	PRESS SECRETARY		265.22
			CRAWFORD,DANIEL E	01/01/06	01/02/06	DISTRICT LIAISON		229.86

			DEFOOR,DAVID M	01/01/06	01/02/06	PART-TIME EMPLOYEE	6.66
			ELUWA,GAIL L	01/01/06	01/02/06	DISTRICT LIASON	274.66
			GRAHAM,DAMIEN C	01/01/06	01/02/06	DISTRICT LIAISON	241.66
			HARKINS,MARK B	01/01/06	01/02/06	CHIEF OF STAFF	701.38
			HEDGEPETH,RYAN K	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	400.55
			JONES,KAMILAH SHAWNTIK	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	206.27
			KOHL,PAMELA L	01/01/06	01/02/06	DISTRICT DIRECTOR	495.08
			LESINSKI,GARY M	01/01/06	01/02/06	SYSTEMS MANAGER	229.86
			LOHR-MYERS,CLAIRE A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	185.97
			ORR,ASHLEY M	01/01/06	01/02/06	STAFF ASSISTANT	157.36
			PARSONS,HEATHER N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	247.19
			SHUSTER,LAUREN A	01/01/06	01/02/06	CONSTITUENT SERVICES REP	160.22
			TALLEY,ELEANOR BLAINE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	229.86
			TURNER,DENISE N	01/01/06	01/02/06	DISTRICT LIAISON	247.55
			WAITEKUS,CRYSTAL	01/01/06	01/02/06	PART-TIME EMPLOYEE	20.79
			WILSON,NIKKI M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	182.72
						PERSONNEL COMPENSATION TOTALS:	4,870.83
		TRAVEL					
02–09	P1	06NC1300124	CITIBANK GOV CARD SERVICE	12/01/05	12/31/05	TRAVEL EXPENSES	1,525.70
02–09	P1	06NC1300117	DENISE TURNER	12/20/05	12/21/05	PRIVATE AUTO MILEAGE	68.44
02–09	P1	06NC1300115	GAIL L. ELUWA	12/12/05	12/15/05	LODGING	525.57
02–09	P1	06NC1300119	KAMILAH S. JONES	12/08/05	12/15/05	GASOLINE	33.01
02–09	P1	06NC1300113	LAUREN A. SHUSTER	12/12/05	12/15/05	LODGING	524.72
02–09	P1	06NC1300114	DO	12/15/05	12/15/05	MEALS ON TRAVEL	7.62
02–09	P1	06NC1300120	DO	12/12/05	12/15/05	LOCAL TRANSPORTATION	46.00
02–09	P1	06NC1300118	PAMELA KOHL	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	91.20
02–13	P1	06NC1300147	CITIBANK GOV CARD SERVICE	12/21/05	12/23/05	GASOLINE	37.85
02–13	P1	06NC1300148	PAMELA KOHL	12/17/05	12/17/05	GASOLINE	27.00
02–13	P1	06NC1300149	DO	12/14/05	12/14/05	MEALS ON TRAVEL	8.68
02–17	P1	06NC1300142	GAIL L. ELUWA	11/04/05	11/13/05	GASOLINE	20.02
02–17	P1	06NC1300144	DO	12/12/05	12/15/05	MEALS ON TRAVEL	93.07
02–17	P1	06NC1300141	PAMELA KOHL	12/14/05	12/14/05	LOCAL TRANSPORTATION	30.00
02–28	P9	NC1301L0511	CAPITAL FORD INC	11/03/05	11/30/05	LEASED AUTO 2005 FORD FREESTY	549.05
02–28	P9	NC1301L0512	DO	12/01/05	12/31/05	LEASED AUTO 2005 FORD FREESTY	549.05
						TRAVEL TOTALS:	4,136.98
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/08/05	12/08/05	OVERNIGHT MAIL	10.34
01–05	CB	NW512271914	DO	12/15/05	12/15/05	OVERNIGHT MAIL	5.17
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–27	P2	HCV0600762	SUNTURN, INC	01/16/06	01/16/06	TELEPHONE SET	235.25
01–27	P2	HCV0600762	DO	01/16/06	01/16/06	EXPANSION MODULE	400.00
01–27	P2	HCV0600762	DO	01/16/06	01/16/06	WIRE LABOR	75.00
01–27	P2	HCV0600762	DO	01/16/06	01/16/06	WIRE MATERIAL	52.00
01–27	P2	HCV0600762	DO	01/16/06	01/16/06	TECH LABOR	140.00
01–31	S5	DY603204360		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.83
01–31	S5	DY603204361		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	57.89
01–31	S5	DY603204365		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	DY603204367		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY603204368		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	445.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRAD MILLER—Con.								
02–09	P1	06NC1300131	ALLTEL	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		165.51
02–09	P1	06NC1300134	DO	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		231.65
02–09	P1	06NC1300132	BELLSOUTH	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		460.19
02–09	P1	06NC1300116	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		44.27
02–09	P1	06NC1300130	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		44.38
02–09	P1	06NC1300121	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		73.07
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,216.93
		PRINTING AND REPRODUCTION						
01–12	P5	5M4239012	CAPITAL CITY MAIL SERVICE	10/27/05	10/27/05	MASSPRINTING#12		2,462.55
01–12	P5	5M4239012A	CONSOLIDATED PRESS	10/25/05	10/25/05	MASSPRINTING#12		5,669.75
02–21	P5	5M4239018	CAPITAL CITY MAIL SERVICE	12/30/05	12/30/05	MASSPRINTING#18		7,608.95
02–21	P5	5M4239018A	CONSOLIDATED PRESS	12/21/05	12/21/05	MASSPRINTING#18		15,348.76
03–14	OP	06GPO120501	PUBLIC PRINTER	10/26/05	10/26/05	PRINTING		64.00
						PRINTING AND REPRODUCTION TOTALS:		31,154.01
		SUPPLIES AND MATERIALS						
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		8.46
01–23	C1	NW200601203	DO	12/01/05	12/01/05	BOTTLED WATER		38.85
01–23	C1	NW200601203	DO	12/22/05	12/22/05	BOTTLED WATER		50.90
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060100693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060105111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–09	P1	06NC1300125	CITIBANK GOV CARD SERVICE	12/01/05	12/31/05	OFFICE SUPPLIES		1,356.00
02–09	P1	06NC1300126	DO	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		49.95
02–09	P1	06NC1300122	DIAMOND SPRINGS	12/01/05	12/31/05	BOTTLED WATER		27.29
02–09	P1	06NC1300127	GARY M. LESINSKI	12/22/05	12/22/05	OFFICE SUPPLIES		781.93
02–09	P1	06NC1300133	STAPLES CREDIT PLAN	11/05/05	12/07/05	OFFICE SUPPLIES		7.89
02–13	P1	06NC1300128	KNIGHTDALE CHAMBER OF COMMERCE	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–02	P1	06NC1300123	MOUNTAIN PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		69.51
03–15	P2	OSM30291	DELL DIRECT SALES	12/31/05	12/31/05	MONITORS - 320-4426 - DELL E19		942.30
03–15	P2	OSM30291	DO	12/31/05	12/31/05	SOUND BAR - 313-3437 - DELL AS		78.30
						SUPPLIES AND MATERIALS TOTALS:		3,410.33
		EQUIPMENT						
02–09	F2	RN000014053	CDW GOVERNMENT INC	02/01/06	02/01/06	PRINTER - HP 1320TN LASERJET		568.00
03–09	F2	RN000014430	DELL DIRECT SALES	02/27/06	02/27/06	LAPTOP - DELL LATITUDE D810 P		2,069.37
						EQUIPMENT TOTALS:		2,637.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,393.32
						OFFICE TOTALS:		59,393.32
2006 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	315.55	315.55

PERSONNEL COMPENSATION	178,732.24	178,732.24
PERSONNEL BENEFITS	997.35	997.35
TRAVEL	7,123.41	7,123.41
RENT, COMMUNICATION, UTILITIES	13,994.58	13,994.58
PRINTING AND REPRODUCTION	239.40	239.40
OTHER SERVICES	792.00	792.00
SUPPLIES AND MATERIALS	5,447.83	5,447.83
EQUIPMENT	9,226.74	9,226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,869.10	216,869.10
OFFICE TOTALS:	216,869.10	216,869.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060104318		01/27/06	01/31/06	FRANKED MAIL	–3.50
02–28	SF	DY060201950		02/01/06	02/28/06	FRANKED MAIL	–3.50
02–28	SF	DY060202687		02/27/06	02/28/06	FRANKED MAIL	–3.50
02–28	SF	DY060202688		02/27/06	02/28/06	FRANKED MAIL	–3.50
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	172.26
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	157.29
						FRANKED MAIL TOTALS:	315.55

PERSONNEL COMPENSATION

BROWN,DONALD C	01/03/06	03/31/06	COALITIONS DIRECTOR	15,166.68
BULIC,BARBARA A	01/03/06	03/31/06	CASEWORKER	9,785.81
BURLESON,KYLE T	01/03/06	03/31/06	STAFF ASSISTANT	7,094.45
CZERNEL,KAREN C	01/03/06	03/31/06	DISTRICT DIRECTOR	18,333.34
HEMENWAY,DAVID	01/03/06	03/31/06	MILITARY LIAISON-DC OFFICE	10,120.01
HOBBS,CARRIE L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44
MALAGA,DAWN E	01/03/06	03/31/06	PAID INTERN	2,933.33
MARK,ELIZABETH	03/01/06	03/31/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
MAYNARD,JARED LEE	01/03/06	03/31/06	STAFF ASSISTANT	6,361.12
MITCHELL,KATHERINE	01/03/06	03/31/06	STAFF ASSISTANT	8,116.67
MORAN,SEAN P	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	23,972.24
OVERDORFF,CALEB MICHAEL	01/03/06	03/31/06	SCHEDULER	9,811.11
PRIEHS,KAYLA	01/03/06	03/31/06	STAFF ASSISTANT	7,097.24
RITACCO,PAUL A	01/03/06	03/31/06	SHARED EMPLOYEE	540.56
ROE,JAMIE A	01/03/06	03/31/06	CHIEF OF STAFF	29,843.03
ROSS,JOHN E	01/03/06	03/31/06	SHARED EMPLOYEE	2,884.44
STACHECKI,ADAM	01/03/06	03/31/06	SPECIAL ASST FOR PUBLIC AFFAIR	9,044.44
ZETTEL,DEBORAH K	01/03/06	03/31/06	CASEWORKER	7,583.33
			PERSONNEL COMPENSATION TOTALS:	178,732.24

PERSONNEL BENEFITS

01–31	S7	06031000194		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02–28	S7	06059000200		02/01/06	02/28/06	TRANSIT BENEFITS	332.43
03–31	S7	06090000200		03/01/06	03/31/06	TRANSIT BENEFITS	332.43
						PERSONNEL BENEFITS TOTALS:	997.35

TRAVEL

02–06	P1	06MI1000162	HON CANDICE MILLER	01/01/06	01/25/06	PRIVATE AUTO MILEAGE	155.75
02–13	P1	06MI1000167	JAMIE ROE	01/27/06	02/02/06	PRIVATE AUTO MILEAGE	137.95
02–13	P1	06MI1000168	DO	01/31/06	02/02/06	LODGING	350.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
02–21	P1	06MI1000182	ADAM J. STACHECKI	01/07/06	01/31/06	PRIVATE AUTO MILEAGE		151.30
02–21	P1	06MI1000185	BARBARA BULIC	01/11/06	01/25/06	PRIVATE AUTO MILEAGE		15.13
02–21	P1	06MI1000188	CITIBANK GOV CARD SERVICE	01/31/06	02/02/06	A/F #7858		418.61
02–21	P1	06MI1000189	DO	01/31/06	02/02/06	A/F #6423		418.61
02–21	P1	06MI1000190	DO	02/07/06	02/11/06	A/F #6885		418.61
02–21	P1	06MI1000191	DO	02/14/06	02/14/06	A/F #7860		418.61
02–21	P1	06MI1000192	DO	01/25/06	01/27/06	A/F #8038		418.61
02–21	P1	06MI1000195	DONALD BROWN	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		144.63
02–21	P1	06MI1000181	JARED MAYNARD	01/07/06	01/27/06	PRIVATE AUTO MILEAGE		272.34
02–21	P1	06MI1000183	KAREN C CZERNEL	01/07/06	01/18/06	PRIVATE AUTO MILEAGE		49.84
02–21	P1	06MI1000184	DO	01/19/06	01/30/06	PRIVATE AUTO MILEAGE		167.77
02–23	P1	06MI1000196	HON CANDICE MILLER	01/25/06	02/14/06	PRIVATE AUTO MILEAGE		409.40
03–06	P1	06MI1000213	JAMIE ROE	02/14/06	02/16/06	LODGING		350.38
03–15	P1	06MI1000218	CITIBANK GOV CARD SERVICE	03/06/06	03/09/06	AIRFARE DTW/CMH/DCA/DTW #0846		418.61
03–20	P1	06MI1000220	DO	03/14/06	03/16/06	AIR: DTW-DCA-DTW 07869		418.61
03–21	P1	06MI1000223	DO	02/09/06	02/09/06	AIR TICKET FEES		40.00
03–21	P1	06MI1000227	DO	03/14/06	03/14/06	AIR: DTW-DCA-DTW 76551		418.61
03–21	P1	06MI1000230	HON CANDICE MILLER	03/07/06	03/07/06	TRAVEL SUBSISTENCE		13.32
03–21	P1	06MI1000231	DO	03/06/06	03/07/06	LODGING		102.74
03–21	P1	06MI1000232	DO	03/06/06	03/07/06	LODGING		102.74
03–22	P1	06MI1000225	CITIBANK GOV CARD SERVICE	02/14/06	02/16/06	AIR:DTW-DCA-DTW J ROE		498.61
03–22	P1	06MI1000226	DO	03/06/06	03/06/06			225.30
03–24	P1	06MI1000241	ADAM J. STACHECKI	02/02/06	02/14/06	PRIVATE AUTO MILEAGE		235.85
03–24	P1	06MI1000238	DONALD BROWN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		219.83
03–24	P1	06MI1000242	JARED MAYNARD	02/15/06	02/23/06	PRIVATE AUTO MILEAGE		106.80
03–27	P1	06MI1000245	BARBARA BULIC	01/28/06	02/21/06	PRIVATE AUTO MILEAGE		16.47
03–29	P1	06MI1000246	CALEB M. OVERDORFF	03/03/06	03/03/06	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	7,123.41
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	06MI1000145	COMCAST CABLE	12/19/05	01/18/06	CABLE SERVICE		75.83
01–23	P9	MI1001R0601	MICHAEL J CHIRCO	01/01/06	01/31/06	UTICA RENT		1,950.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		6.18
01–26	S3	06026G00010		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		20.00
02–02	P1	06MI1000159	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		280.56
02–06	P1	06MI1000160	COMCAST CABLE	01/19/06	02/18/06	UTILITIES		80.83
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		15.90
02–14	P1	06MI1000177	CONSUMERS ENERGY	12/08/05	01/10/06	UTILITIES		419.87
02–14	P1	06MI1000174	DTE ENERGY	12/05/05	01/09/06	UTILITIES		175.03
02–14	P1	06MI1000171	SBC AMERITECH (DO)	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		205.56
02–14	P1	06MI1000178	VERIZON WIRELESS	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		79.29
02–21	P9	MI1001R0602	MICHAEL J CHIRCO	02/01/06	02/28/06	UTICA RENT		1,950.00
02–23	P1	06MI1000197	CINGULAR WIRELESS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES		139.38
02–27	P1	06MI1000198	DO	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES		112.45

02–27	P1	06MI1000201	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	247.71
02–28	S5	DY606003759		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
02–28	S5	DY606003760		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	137.48
02–28	S5	DY606003764		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606003765		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	DY606003766		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,120.29
03–06	P1	06MI1000204	COMCAST CABLE	02/19/06	03/18/06	UTILITIES	82.96
03–06	P1	06MI1000206	CONSUMERS ENERGY	01/10/06	02/09/06	UTILITIES	277.97
03–06	P1	06MI1000208	DTE ENERGY	01/09/06	02/03/06	UTILITIES	139.72
03–06	P1	06MI1000211	VERIZON WIRELESS	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	70.81
03–13	P1	06MI1000216	SBC AMERITECH (DO)	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	205.56
03–14	P1	06MI1000217	CINGULAR WIRELESS	01/24/06	02/23/06	CELL PHONE SERVICE	122.08
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	5.90
03–21	P9	MI1001R0603	M.J. CHIRCO PROFESSIONAL	03/01/06	03/31/06	UTICA RENT	1,950.00
03–24	P1	06MI1000233	SBC AMERITECH (DO)	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	263.27
03–30	S5	DY608903758		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
03–30	S5	DY608903759		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	59.73
03–30	S5	DY608903763		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608903764		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	154.00
03–30	S5	DY608903765		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,288.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,994.58
		PRINTING AND REPRODUCTION					
02–27	P1	06MI1000200	ACCURATE WORD LLC.	02/06/06	02/06/06	PRINTING AND REPRODUCTION	41.90
03–20	P1	06MI1000221	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	239.40
		OTHER SERVICES					
02–13	P1	06MI1000169	INTERSTATE SECURITY INC	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	21.00
02–14	P1	06MI1000176	JENNIFER MARTIN CLEANING SVCS	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	250.00
03–08	P1	06MI1000214	INTERSTATE SECURITY INC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	21.00
03–21	P1	06MI1000222	JENNIFER MARTIN CLEANING SVCS	02/04/06	02/25/06	JANITORIAL AND RELATED SERVICE	250.00
03–29	P1	06MI1000247	DO	03/04/06	03/25/06	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	792.00
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601700	BOISE CASCADE	01/04/06	01/04/06	OFFICE SUPPLIES	252.23
01–31	SF	DY060102241		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102242		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102243		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060106207		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY060100277		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	48.31
02–06	P1	06MI1000161	CAPITOL ADVANTAGE PUBLISHING	02/01/06	02/01/06	OFFICE SUPPLIES	95.70
02–06	P1	06MI1000163	THE MACOMB DAILY	02/02/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	171.60
02–14	P1	06MI1000173	ABSOPURE WATER CO	01/11/06	01/11/06	BOTTLED WATER	24.80
02–14	P1	06MI1000170	PAUL A RITACCO	02/07/06	02/07/06	OFFICE SUPPLIES	409.44
02–14	P1	06MI1000172	SIGN CRAFT	01/13/06	01/13/06	OFFICE SUPPLIES	257.88
02–14	P1	06MI1000175	DO	01/23/06	01/23/06	OFFICE SUPPLIES	137.58
02–14	P1	06MI1000179	DO	01/19/06	01/19/06	OFFICE SUPPLIES	307.74
02–17	C2	NW200604800	BOISE CASCADE	02/06/06	02/06/06	OFFICE SUPPLIES	107.50
02–21	P1	06MI1000194	BARBARA BULIC	01/11/06	01/28/06	OFFICE SUPPLIES	136.68
02–21	P1	06MI1000193	CITIBANK GOV CARD SERVICE	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL	4.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604403	DO	01/19/06	01/19/06	BOTTLED WATER		26.76
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06MI1000180	PAUL A RITACCO	02/07/06	02/07/06	OFFICE SUPPLIES		413.37
02–27	P1	06MI1000199	HURON DAILY TRIBUNE	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL		146.88
02–28	SF	DY060201043		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060201044		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201045		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201046		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060203841		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203842		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200280		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		56.50
03–03	C2	NW200606200	BOISE CASCADE	02/17/06	02/17/06	OFFICE SUPPLIES		74.43
03–06	P1	06MI1000203	ABSOPURE WATER CO	02/08/06	02/08/06	BOTTLED WATER		24.80
03–06	P1	06MI1000205	DO	01/31/06	01/31/06	BOTTLED WATER		1.55
03–06	P1	06MI1000210	DETROIT FREE PRESS	01/05/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		169.00
03–06	P1	06MI1000209	HURON DAILY TRIBUNE	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL		146.88
03–07	P1	06MI1000202	SANILAC COUNTY NEWS	04/13/06	04/12/07	PUBLICATION/REFERENCE MATERIAL		42.50
03–07	P1	06MI1000207	TIMES HERALD 2	02/25/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		285.48
03–13	P1	06MI1000215	MICHIGAN INFO & RESEARCH SVC.	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL		850.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606703	DO	02/09/06	02/09/06	BOTTLED WATER		10.78
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06MI1000219	PAUL A RITACCO	03/06/06	03/06/06	OFFICE SUPPLIES		116.49
03–20	C2	NW200607900	BOISE CASCADE	03/03/06	03/03/06	OFFICE SUPPLIES		26.92
03–21	P1	06MI1000228	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		4.95
03–21	P1	06MI1000229	PAUL A RITACCO	03/13/06	03/13/06	OFFICE SUPPLIES		289.23
03–22	P1	06MI1000224	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		356.15
03–24	P1	06MI1000239	BARBARA BULIC	01/18/06	02/20/06	OFFICE SUPPLIES		34.96
03–24	P1	06MI1000240	DO	01/12/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS		47.09
03–24	P1	06MI1000235	GONGWER NEWS SERVICE INC	04/04/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		350.00
03–24	P1	06MI1000234	HAUTE ON THE HILL	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		76.92
03–30	HV	06A90100121		01/19/06	01/19/06	FRAMING (TRANSFER)		68.00
							SUPPLIES AND MATERIALS TOTALS:	5,447.83
		EQUIPMENT						
01–30	S8	MA000560369		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.58
02–27	S8	MA000569982		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,075.58
03–30	S8	MA000579200		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.58
							EQUIPMENT TOTALS:	9,226.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,869.10
							OFFICE TOTALS:	216,869.10

FRANKED MAIL

01–31	SF	DY060102827		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060102828		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103418		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103419		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103420		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103421		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103627		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103628		12/01/05	12/31/05	FRANKED MAIL	–5.20
01–31	SF	DY060103629		12/01/05	12/31/05	FRANKED MAIL	–13.95
01–31	SF	DY060103761		12/01/05	12/31/05	FRANKED MAIL	–11.45
01–31	SF	DY060103762		12/01/05	12/31/05	FRANKED MAIL	–8.95
01–31	SF	DY060103763		12/01/05	12/31/05	FRANKED MAIL	–5.20
01–31	SF	DY060103764		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103765		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	05	5M4235506	UNITED STATES POSTAL SERVICE	12/20/05	12/20/05	FRANKED MAIL	29,730.12
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	173.11
						FRANKED MAIL TOTALS:	29,826.98

PERSONNEL COMPENSATION

BROWN,DONALD C	01/01/06	01/02/06	COALITIONS DIRECTOR	333.33
BULIC,BARBARA A	01/01/06	01/02/06	CASEWORKER	214.18
BURLESON,KYLE T	01/01/06	01/02/06	STAFF ASSISTANT	155.55
CZERNEL,KAREN C	01/01/06	01/02/06	DISTRICT DIRECTOR	416.66
HEMENWAY,DAVID	01/01/06	01/02/06	MILITARY LIAISON-DC OFFICE	229.99
MAYNARD,JARED LEE	01/01/06	01/02/06	STAFF ASSISTANT	138.88
MITCHELL,KATHERINE	01/01/06	01/02/06	STAFF ASSISTANT	133.33
MORAN,SEAN P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	527.77
OVERDORFF,CALEB MICHAEL	01/01/06	01/02/06	SCHEDULER	188.88
PRIEHS,KAYLA	01/01/06	01/02/06	STAFF ASSISTANT	152.77
RITACCO,PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	9.44
ROE,JAMIE A	01/01/06	01/02/06	CHIEF OF STAFF	656.97
ROSS,JOHN E	01/01/06	01/02/06	SHARED EMPLOYEE	65.55
STACHECKI,ADAM	01/01/06	01/02/06	SPECIAL ASST FOR PUBLIC AFFAIR	205.55
ZETTEL,DEBORAH K	01/01/06	01/02/06	CASEWORKER	166.66
			PERSONNEL COMPENSATION TOTALS:	3,595.51

TRAVEL

01–04	P1	06MI1000125	PAUL A RITACCO	12/16/05	12/17/05	LODGING	175.19
01–12	P1	06MI1000135	ADAM J. STACHECKI	12/04/05	12/13/05	PRIVATE AUTO MILEAGE	259.48
01–12	P1	06MI1000137	DEBORAH ZETTEL	11/16/05	11/21/05	PRIVATE AUTO MILEAGE	82.45
01–12	P1	06MI1000136	JARED MAYNARD	12/04/05	12/15/05	PRIVATE AUTO MILEAGE	122.71
01–17	P1	06MI1000141	BARBARA BULIC	12/12/05	12/12/05	TRAVEL SUBSISTENCE	23.39
01–17	P1	06MI1000143	DO	12/05/05	12/18/05	PRIVATE AUTO MILEAGE	9.22
01–26	P1	06MI1000148	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05		209.20
01–26	P1	06MI1000150	DO	12/08/05	12/08/05		80.00
01–26	P1	06MI1000151	DO	12/20/05	12/20/05	AIR CREDIT	–48.17
01–26	P1	06MI1000155	HON CANDICE MILLER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	206.13
02–13	P1	06MI1000165	JAMIE ROE	12/05/05	12/17/05	PRIVATE AUTO MILEAGE	87.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CANDICE S. MILLER—Con.								
02–13	P1	06MI1000166	DO	12/14/05	12/14/05	LOCAL TRANSPORTATION		9.00
02–21	P1	06MI1000187	DONALD BROWN	10/30/05	12/20/05	PRIVATE AUTO MILEAGE		604.80
02–21	P1	06MI1000186	KAREN C CZERNEL	12/02/05	12/16/05	PRIVATE AUTO MILEAGE		142.11
							TRAVEL TOTALS:	1,962.81
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06MI1000128	CONSUMERS ENERGY	11/04/05	12/08/05	UTILITIES		241.22
01–04	P1	06MI1000126	DTE ENERGY	11/03/05	12/05/05	UTILITIES		162.24
01–04	P1	06MI1000127	VERIZON WIRELESS	11/22/05	12/09/05	TELECOMMUNICATIONS CHARGES		121.22
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		33.90
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		24.85
01–09	P1	06MI1000133	SBC AMERITECH (DO)	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		205.56
01–17	P1	06MI1000140	CINGULAR WIRELESS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		156.04
01–24	P9	MI1001R512A	MICHAEL J CHIRCO	12/01/05	12/31/05	UTICA RENT		150.00
01–26	P1	06MI1000154	SBC AMERITECH (DO)	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		205.56
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		341.92
01–30	P1	06MI1000156	CINGULAR WIRELESS	11/21/05	11/22/05	TELECOMMUNICATIONS CHARGES		186.11
01–30	P1	06MI1000157	DO	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		137.70
01–30	P1	06MI1000158	FEDERAL EXPRESS	11/03/05	11/03/05	POSTAGE/MAILING SERVICE		29.64
01–31	S4	06031001067		12/01/05	12/31/05	RECORDING (TRANSFER)		100.00
01–31	S5	DY603203770		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		61.95
01–31	S5	DY603203771		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		96.10
01–31	S5	DY603203775		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603203776		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603203777		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		2,385.37
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		341.92
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		341.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,517.22
		PRINTING AND REPRODUCTION						
01–13	P5	5M4235506	HOMETOWN CONNECTION, INC.	12/31/05	12/31/05	MASSPRINTING#6		57,025.09
02–07	P1	06MI1000164	DAVID L. ANDRUKITUS, INC.	11/04/05	11/04/05	PRINTING		142.50
02–25	OP	06GPO110501	PUBLIC PRINTER	09/27/05	09/27/05	PRINTING		49.00
							PRINTING AND REPRODUCTION TOTALS:	57,216.59
		OTHER SERVICES						
01–09	P1	06MI1000134	INTERSTATE SECURITY INC	12/01/05	12/30/05	SECURITY AND RELATED SERVICE		21.00
01–12	P1	06MI1000139	DONATELLI GROUP	12/08/05	12/08/05	EMAIL AND WEB RELATED SERVICES		100.00
01–26	P1	06MI1000153	JENNIFER MARTIN CLEANING SVCS	12/03/05	12/31/05	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	421.00
		SUPPLIES AND MATERIALS						
01–04	P1	06MI1000129	ABSOPURE WATER CO	12/05/05	12/05/05	BOTTLED WATER		31.00
01–09	P1	06MI1000131	CONGRESSIONAL QUARTERLY INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–09	P1	06MI1000132	DO	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL		2,233.00
01–09	P1	06MI1000130	NATIONAL JOURNAL GROUP, INC.	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–10	C2	NW200529200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES		137.30

01–10	C2	NW200530800	DO	09/02/05	09/02/05	OFFICE SUPPLIES	164.50
01–12	P1	06MI1000138	DEBORAH ZETTEL	11/22/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	75.00
01–17	P1	06MI1000144	ADAM J. STACHECKI	12/17/05	12/17/05	OFFICE SUPPLIES	29.99
01–20	P1	06MI1000146	BARBARA BULIC	12/06/05	12/18/05	OFFICE SUPPLIES	157.09
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601203	DO	12/19/05	12/19/05	BOTTLED WATER	29.55
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06MI1000147	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	HABITATION EXPENSE	168.84
01–26	P1	06MI1000149	DO	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	4.95
01–26	P1	06MI1000152	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	102.60
01–31	SF	DY060100588		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060100589		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060100590		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100591		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100592		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100593		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100594		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100595		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100596		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060100597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY060101611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
01–31	SF	DY060101615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–160.00
01–31	SF	DY060101616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101617		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101618		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060101619		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY060101620		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101621		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101622		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101624		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101625		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101626		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101627		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101628		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101629		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060104763		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104764		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY060104765		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104766		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105574		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105575		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CANDICE S. MILLER—Con.								
01–31	SF	DY060105576		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105577		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105578		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105579		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105580		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–06	P1	06MI1000212	DETROIT NEWS	11/24/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		91.00
03–24	P1	06MI1000243	BARBARA BULIC	12/08/05	12/29/05	OFFICE SUPPLIES		24.19
03–24	P1	06MI1000236	DONALD BROWN	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		33.23
						SUPPLIES AND MATERIALS TOTALS:		6,673.78
		EQUIPMENT						
01–13	P1	06A61300119	PAUL A RITACCO	09/29/05	09/29/05	COMPUTER		2,770.50
03–16	P1	06A61300229	DO	02/09/06	02/09/06	PRINTER		1,649.00
						EQUIPMENT TOTALS:		4,419.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,633.39
						OFFICE TOTALS:		109,633.39
2006 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	893.21	893.21
						PERSONNEL COMPENSATION	181,089.50	181,089.50
						PERSONNEL BENEFITS	1,139.04	1,139.04
						TRAVEL	6,287.23	6,287.23
						RENT, COMMUNICATION, UTILITIES	24,221.90	24,221.90
						OTHER SERVICES	920.00	920.00
						SUPPLIES AND MATERIALS	3,083.64	3,083.64
						EQUIPMENT	9,961.26	9,961.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,595.78	227,595.78
						OFFICE TOTALS:	227,595.78	227,595.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		677.83
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		215.38
						FRANKED MAIL TOTALS:		893.21
PERSONNEL COMPENSATION								
			BAHADORI,MAZYAR	02/13/06	03/31/06	PAID INTERN		2,400.00
			BREITENGROSS,SANDRA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		9,863.89
			BREWER,DAVID N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,900.01
			FABIO,PATRICIA A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		10,597.22
			GARICA,OLGA PATRICIA	01/03/06	03/31/06	STAFF ASSISTANT		9,300.01
			JOHSZ,BRIAN	01/03/06	03/31/06	CASEWKR/FIELD REPRESENTATIVE		8,470.01
			MCCOLLUM-GOOCH,LESLI	01/03/06	03/31/06	SR POLICY ADVISOR		21,486.11
			MCKEE,KEVIN D	01/03/06	03/31/06	EXECUTIVE DIRECTOR		22,694.45

			MOODY,GEOFFREY A	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT	4,511.11
			PATRONE,LUCIA R H	01/03/06	03/31/06	STAFF ASSISTANT	7,583.34
			ROTHROCK,JOHN G	01/03/06	03/31/06	CHIEF OF STAFF	32,455.56
			SUMMERS,ASHLEY B	01/03/06	01/30/06	PAID INTERN	1,400.01
			DO	02/01/06	02/28/06	STAFF ASSISTANT	2,333.33
			THORNTON,STEVEN G	01/03/06	03/31/06	DISTRICT DIRECTOR	16,955.56
			TOUSSAINT,SCOTT R	02/28/06	03/31/06	LEGISLATIVE CORRESPONDENT	2,411.11
			VARNAM,DAVID C	01/03/06	03/31/06	STAFF ASSISTANT	9,863.89
			WORTHINGTON,JANET	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,863.89
						PERSONNEL COMPENSATION TOTALS:	181,089.50
		PERSONNEL BENEFITS					
01–31	S7	06031000065		01/01/06	01/31/06	TRANSIT BENEFITS	526.65
02–28	S7	06059000065		02/01/06	02/28/06	TRANSIT BENEFITS	211.74
03–31	S7	06090000067		03/01/06	03/31/06	TRANSIT BENEFITS	400.65
						PERSONNEL BENEFITS TOTALS:	1,139.04
		TRAVEL					
01–19	P1	06CA4200104	KEVIN D MCKEE	01/10/06	01/10/06	LOCAL TRANSPORTATION	10.00
01–19	P1	06CA4200103	LESLI MCCOLLUM-GOOCH	01/10/06	01/10/06	LOCAL TRANSPORTATION	23.00
01–23	P9	CA4201L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	2005 FORD EXPEDITION	721.74
02–13	P1	06CA4200115	JOHN G ROTHROCK	01/27/06	01/27/06	LOCAL TRANSPORTATION	3.00
02–15	P1	06CA4200117	CITIBANK GOV CARD SERVICE	01/03/06	01/19/06	TRAVEL SUBSISTENCE	1,590.28
02–21	P9	CA4201L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	2005 FORD EXPEDITION	721.74
02–24	P1	06CA4200128	BRIAN JOHSZ	01/10/06	01/27/06	PRIVATE AUTO MILEAGE	94.50
02–24	P1	06CA4200127	JOHN G ROTHROCK	02/06/06	02/21/06	TAXI (6)	62.00
02–24	P1	06CA4200132	KEVIN D MCKEE	01/30/06	02/13/06	TAXI (4)	36.00
02–24	P1	06CA4200125	PATRICIA A. FABIO	01/09/06	01/22/06	PRIVATE AUTO MILEAGE	47.21
03–08	P1	06CA4200137	SANDRA BREITENGROSS	02/20/06	02/26/06	TRAVEL SUBSISTENCE	913.97
03–13	P1	06CA4200142	BRIAN JOHSZ	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	101.85
03–13	P1	06CA4200139	KEVIN D MCKEE	03/03/06	03/03/06	LOCAL TRANSPORTATION	10.00
03–17	P1	06CA4200155	CITIBANK GOV CARD SERVICE	01/27/06	02/24/06	TRAVEL SUBSISTENCE	1,220.20
03–17	P1	06CA4200152	KEVIN D MCKEE	03/14/06	03/14/06	CAB FARE	10.00
03–20	P9	CA4201L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	2005 FORD EXPEDITION	721.74
						TRAVEL TOTALS:	6,287.23
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	06CA4200099	DIRECTV	12/01/05	12/31/06	UTILITIES	76.05
01–23	P9	CA4202R0601	BREA LAMBERT SULLIVAN, LLC	01/01/06	01/31/06	BREA RENT	6,527.80
01–26	P1	06CA42RWW09	PACIFIC BELL	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	289.32
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL	82.85
02–10	CB	NW602091935	DO	01/17/06	01/17/06	OVERNIGHT MAIL	44.55
02–10	CB	NW602091935	DO	01/07/06	01/07/06	OVERNIGHT MAIL	126.51
02–15	P1	06CA4200120	COX COMMUNICATIONS	01/30/06	02/28/06	TELECOMMUNICATIONS CHARGES	79.00
02–15	P1	06CA4200119	VERIZON WIRELESS - LA	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	135.27
02–16	CB	NW602151931	UNITED PARCEL SERVICE	01/30/06	01/30/06	OVERNIGHT MAIL	52.80
02–21	P9	CA4202R0602	BREA LAMBERT SULLIVAN, LLC	02/01/06	02/28/06	BREA RENT	6,527.80
02–23	P1	06CA4200123	DIRECTV	12/16/05	01/08/06	UTILITIES	452.86
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/08/06	02/08/06	OVERNIGHT MAIL	50.43
02–24	P1	06CA4200124	VERIZON CALIFORNIA	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	35.05
02–28	S5	DY606001172		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.60
02–28	S5	DY606001173		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GARY G. MILLER—Con.								
02–28	S5	DY606001174		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY606001175		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		747.90
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/15/06	02/15/06	OVERNIGHT MAIL		60.12
03–09	CB	NW603081928	DO	02/22/06	02/22/06	OVERNIGHT MAIL		111.06
03–17	P1	06CA4200153	COX COMMUNICATIONS	03/01/06	03/29/06	INTERNET SERVICE		79.00
03–17	P1	06CA4200149	SBC	02/01/06	02/28/06	TELEPHONE SERVICE		399.45
03–17	P1	06CA4200154	VERIZON WIRELESS - LA	02/26/06	03/25/06	TELEPHONE SERVICE		136.99
03–20	P9	CA4202R0603	BREA LAMBERT SULLIVAN, LLC	03/01/06	03/31/06	BREA RENT		6,527.80
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL		164.81
03–27	CB	NW603221934	DO	03/13/06	03/13/06	OVERNIGHT MAIL		84.59
03–30	S5	DY608901187		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		0.60
03–30	S5	DY608901188		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		56.00
03–30	S5	DY608901189		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		144.00
03–30	S5	DY608901190		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		723.63
03–30	CB	NW603291937	UNITED PARCEL SERVICE	02/25/06	02/25/06	OVERNIGHT MAIL		305.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,221.90
		OTHER SERVICES						
01–23	P1	06CA4200098	MCNEIL SOUND & SECURITY	01/01/06	12/31/06	SECURITY AND RELATED SERVICE		420.00
03–17	P1	06CA4200148	STATE FARM INSURANCE	05/12/06	05/12/07	INSURANCE		500.00
							OTHER SERVICES TOTALS:	920.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100083		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		79.55
02–13	P1	06CA4200114	JOHN G ROTHROCK	01/18/06	01/26/06	OFFICE SUPPLIES		80.93
02–17	C2	NW200604800	BOISE CASCADE	02/03/06	02/03/06	OFFICE SUPPLIES		119.34
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		15.99
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		10.76
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER		50.73
02–21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER		39.95
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER		41.93
02–21	C1	NW200604401	DO	01/30/06	01/30/06	BOTTLED WATER		41.93
02–24	P1	06CA4200129	BRIAN JOHSZ	01/10/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		22.28
02–24	P1	06CA4200126	JOHN G ROTHROCK	02/05/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		73.27
02–24	P1	06CA4200130	KEVIN D MCKEE	01/30/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS		175.30
02–24	P1	06CA4200131	DO	01/30/06	01/30/06	OFFICE SUPPLIES		17.40
02–28	S1	DY060200084		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		880.34
03–06	P1	06CA4200134	KEVIN D MCKEE	02/22/06	02/22/06	HABITATION EXPENSE		258.27
03–06	P1	06CA4200135	DO	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS		40.77
03–07	P1	06CA4200136	STAPLES CREDIT PLAN	01/13/06	01/19/06	OFFICE SUPPLIES		221.42
03–13	P1	06CA4200143	BRIAN JOHSZ	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		40.00
03–13	P1	06CA4200138	KEVIN D MCKEE	03/03/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS		212.92
03–13	P1	06CA4200140	STEVEN G THORNTON	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03–13	P1	06CA4200141	DO	01/03/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		177.03

03–13	P1	06CA4200146	DO	10/14/05	12/06/05	OFFICE SUPPLIES	11.33
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	15.99
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	10.76
03–14	C1	NW200606701	DO	02/17/06	02/17/06	BOTTLED WATER	38.74
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606701	DO	02/21/06	02/21/06	BOTTLED WATER	29.95
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–17	P1	06CA4200150	KEVIN D MCKEE	03/10/06	03/10/06	HABITATIONAL EXPENSE	80.82
03–17	P1	06CA4200151	DO	03/10/06	03/10/06	REFERENCE MATERIAL	210.00
03–20	C2	NW200607900	BOISE CASCADE	03/08/06	03/08/06	OFFICE SUPPLIES	49.94
						SUPPLIES AND MATERIALS TOTALS:	3,083.64
		EQUIPMENT					
01–30	S8	MA000560248		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,320.42
02–27	S8	MA000567632		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,320.42
03–30	S8	MA000579082		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,320.42
						EQUIPMENT TOTALS:	9,961.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,595.78
						OFFICE TOTALS:	227,595.78

2005 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	871.99
						FRANKED MAIL TOTALS:	871.99
		PERSONNEL COMPENSATION					
			BREITENGROSS,SANDRA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	219.44
			BREWER,DAVID N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
			FABIO,PATRICIA A	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	236.11
			GARICA,OLGA PATRICIA	01/01/06	01/02/06	STAFF ASSISTANT	199.99
			JOHSZ,BRIAN	01/01/06	01/02/06	CASEWKR/FIELD REPRESENTATIVE	188.33
			MCCOLLUM-GOOCH,LESLI	01/01/06	01/02/06	SR POLICY ADVISOR	5,472.22
			MCKEE,KEVIN D	01/01/06	01/02/06	EXECUTIVE DIRECTOR	5,388.88
			MOODY,GEOFFREY A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	155.55
			PATRONE,LUCIA R H	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			ROTHROCK,JOHN G	01/01/06	01/02/06	CHIEF OF STAFF	3,115.11
			SUMMERS,ASHLEY B	01/01/06	01/02/06	PAID INTERN	99.99
			THORNTON,STEVEN G	01/01/06	01/02/06	DISTRICT DIRECTOR	377.77
			VARNAM,DAVID C	01/01/06	01/02/06	STAFF ASSISTANT	219.44
			WORTHINGTON,JANET	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	219.44
						PERSONNEL COMPENSATION TOTALS:	16,242.26
		TRAVEL					
01–04	P1	06CA4200089	KEVIN D MCKEE	12/14/05	12/23/05	LOCAL TRANSPORTATION	36.00
01–04	P1	06CA4200092	OLGA PATRICIA GARCIA	11/01/05	12/15/05	PRIVATE AUTO MILEAGE	41.30
01–12	P1	06CA4200095	BRIAN JOHSZ	12/05/05	12/13/05	PRIVATE AUTO MILEAGE	77.00
01–12	P1	06CA4200093	KEVIN D MCKEE	12/27/05	12/27/05	LOCAL TRANSPORTATION	10.00
01–12	P1	06CA4200094	PATRICIA A. FABIO	12/04/05	12/13/05	PRIVATE AUTO MILEAGE	23.17
01–17	P1	06CA4200101	DAVID VARNAM	10/01/05	12/15/05	PRIVATE AUTO MILEAGE	392.35
01–17	P1	06CA4200102	DO	11/14/05	11/22/05	LOCAL TRANSPORTATION	16.50
01–18	HR	976045	CITIBANK GOV CARD SERVICE	08/25/05	09/26/05	REFUND; OVERPAYMENT	–500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY G. MILLER—Con.								
01–19	P1	06CA4200105	DO	11/28/05	12/27/05	TRAVEL SUBSISTENCE		2,412.25
02–09	P1	06CA4200113	JOHN G ROTHROCK	12/14/05	12/14/05	LOCAL TRANSPORTATION		10.00
02–15	P1	06CA4200116	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	GASOLINE		49.00
03–13	P1	06CA4200144	STEVEN G THORNTON	09/22/05	09/22/05	LOCAL TRANSPORTATION		5.00
						TRAVEL TOTALS:		2,572.57
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	11/19/05	11/19/05	OVERNIGHT MAIL		159.98
01–05	CB	NW512271914	DO	11/26/05	11/26/05	OVERNIGHT MAIL		86.68
01–05	CB	NW601031930	DO	12/03/05	12/03/05	OVERNIGHT MAIL		117.61
01–09	CO	01090609	PACIFIC BELL	10/14/05	11/11/05	CANCELED CHECK PER US TREASURY		–392.06
01–10	P2	HCV0600920	URBAN TELECOMMUNICATION	11/07/05	11/07/05	PANASONIC VOICEMAIL WITH AUTOA		11,499.00
01–11	P2	HCV0600530	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	8700C CINGUALR DEVICE		149.99
01–11	CB	NW601101917	UNITED PARCEL SERVICE	12/28/05	12/28/05	OVERNIGHT MAIL		57.94
01–12	P1	06CA4200096	PACIFIC BELL	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		400.90
01–17	HR	ACH221045	URBAN TELECOMMUNICATION	11/07/05	11/07/05	ACH PAYMENT RETURN		–11,499.00
01–18	CB	NW601171936	UNITED PARCEL SERVICE	12/17/05	12/17/05	OVERNIGHT MAIL		81.97
01–19	P1	06CA4200106	VERIZON WIRELESS - LA	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		137.21
01–20	HV	06A90100078	FIRST CALL	12/16/05	12/16/05	TAPE DUPLICATION		70.00
01–20	P1	HCV0600920	URBAN TELECOMMUNICATION	11/07/05	11/07/05	PANASONIC VOICEMAIL WITH AUTOA		11,499.00
01–24	P1	06A42RW0348	SBC	06/24/05	07/26/05	TELECOMMUNICATIONS CHARGES		372.13
01–24	P2	HCV0600394	VERIZON WIRELESS	01/07/06	01/07/06	7250 COMBO DEVICE		239.97
01–24	P2	HCV0600394	DO	01/07/06	01/07/06	7250 COMBO DEVICE		29.99
01–26	CO	01260626	PACIFIC BELL	11/14/05	12/13/05	CANCELED CHECK PER US TREASURY		–400.90
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603201155		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		0.60
01–31	S5	DY603201156		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY603201157		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY603201158		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		972.99
02–15	P1	06CA4200118	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		396.74
02–15	P1	06CA4200121	VERIZON NORTHWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		49.14
03–02	P1	06CA4200133	COX COMMUNICATIONS	12/30/05	12/19/06	UTILITIES		948.00
03–09	HR	976080	UNITED PARCEL SERVICE	12/03/05	12/03/05	REFUND; OVERPAYMENT		–112.42
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.98
03–13	P1	06CA4200145	STEVEN G THORNTON	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		3.85
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		33.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,273.85
		PRINTING AND REPRODUCTION						
02–25	OP	06GPO110501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING		206.00
						PRINTING AND REPRODUCTION TOTALS:		206.00
		SUPPLIES AND MATERIALS						
01–04	P1	06CA4200090	KEVIN D MCKEE	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS		92.70
01–04	P1	06CA4200091	OLGA PATRICIA GARCIA	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		13.00
01–05	P1	06CA4200088	CONGRESSIONAL QUARTERLY INC.	01/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		7,498.75

01–05	P1	06CA4200087	TINY JEWEL BOX	12/14/05	12/14/05	HABITATION EXPENSE	1,160.25
01–10	C2	NW200530800	BOISE CASCADE	09/09/05	09/09/05	OFFICE SUPPLIES	374.49
01–12	P1	06CA4200097	STAPLES CREDIT PLAN	11/08/05	11/28/05	OFFICE SUPPLIES	216.52
01–17	P1	06CA4200100	DAVID VARNAM	10/14/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	55.00
01–20	P2	OSS39526	ALLIANCE MICRO	12/30/05	12/30/05	PLANNER - DAYMINDER EXECUTIVE	29.00
01–20	P2	OSS39526	DO	12/30/05	12/30/05	TONER - RICOH (BLACK) #88537	142.00
01–20	P2	OSS39526	DO	12/30/05	12/30/05	FUSER OIL - RICOH #400878	69.00
01–20	P2	OSS39529	CAPITOL MARKING PRD.	12/30/05	12/30/05	BLUE STAMP PAD - # 1 BLUE STAM	14.85
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	15.99
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	10.76
01–24	C1	NW200601201	DO	12/06/05	12/06/05	BOTTLED WATER	55.42
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	C1	NW200601201	DO	12/02/05	12/02/05	BOTTLED WATER	47.92
01–31	SF	DY060100150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101371		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101372		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101373		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060105061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100540		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–37.50
02–07	P2	OSS39136	ALLIANCE MICRO	11/23/05	11/23/05	FUSER UNIT FOR RICOH BUSINESS	630.00
02–07	P2	OSS39558	DO	01/04/06	01/04/06	PHOTOCONDUCTOR UNIT - BLACK, F	59.00
02–07	P1	06CA4200110	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–09	P1	06CA4200111	JOHN G ROTHROCK	08/15/05	12/14/05	OFFICE SUPPLIES	399.03
02–09	P1	06CA4200112	DO	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	21.74
02–15	P1	06CA4200122	STAPLES CREDIT PLAN	12/20/05	12/29/05	OFFICE SUPPLIES	1,783.18
02–21	P2	OSM30169	CDW GOVERNMENT INC	01/02/06	01/02/06	TONER - 110269 - HP LJ 5000 29	739.95
02–21	P2	OSM30169	DO	01/02/06	01/02/06	SOFTWARE - 730229 - ADOBE ACRO	1,133.58
02–21	P2	OSM30169	DO	01/02/06	01/02/06	MEDIA - 731315 - ADO ACROBAT P	20.00
03–13	P1	06CA4200147	STEVEN G THORNTON	09/30/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	478.30
						SUPPLIES AND MATERIALS TOTALS:	16,810.48
		EQUIPMENT					
02–23	F2	RN000014170	CDW GOVERNMENT INC	02/09/06	02/09/06	PRINTER - HP LJ 5100TN	2,026.00
						EQUIPMENT TOTALS:	2,026.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,003.15
						OFFICE TOTALS:	54,003.15

2006 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,469.84	2,469.84
PERSONNEL COMPENSATION	203,403.72	203,403.72
PERSONNEL BENEFITS	824.19	824.19
TRAVEL	9,896.36	9,896.36
RENT, COMMUNICATION, UTILITIES	28,882.53	28,882.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE MILLER—Con.								
						PRINTING AND REPRODUCTION	725.70	725.70
						OTHER SERVICES	3,184.99	3,184.99
						SUPPLIES AND MATERIALS	10,673.23	10,673.23
						EQUIPMENT	10,977.21	10,977.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,037.77	271,037.77
						OFFICE TOTALS:	271,037.77	271,037.77
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY060104121		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104122		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		891.45
02–07	HV	06A90300418	DO	12/01/05	12/31/05	USPS CREDITS		–891.45
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		230.43
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		481.99
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		1,765.32
						FRANKED MAIL TOTALS:		2,469.84
	PERSONNEL COMPENSATION							
			ALFORD,LATRESSA	01/03/06	03/31/06	FIELD REPRESENTATIVE		13,132.36
			ARTHUR,SYLVIA	01/03/06	03/31/06	STAFF ASSISTANT		22,559.71
			GILLETT,CONNIE SUE	01/03/06	03/31/06	SHARED EMPLOYEE		8,480.13
			GOOLD,J WILLIAM	01/03/06	01/30/06	SHARED EMPLOYEE		1,228.04
			HAMILTON,JUSTIN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,432.81
			HOFFMAN,KATHERINE A	01/03/06	03/31/06	STAFF ASSISTANT		16,875.09
			HOLE,LAUREN W	01/03/06	03/31/06	STAFF ASSISTANT		8,064.71
			JOHNSON,BARBARA E	01/03/06	03/31/06	DISTRICT DIRECTOR		17,641.57
			LAURO,GRETEL	01/03/06	03/31/06	STAFF ASSISTANT		12,272.22
			MAJDRAKOFF,RUTH	01/03/06	03/31/06	PART-TIME EMPLOYEE		352.01
			MILLER,ANDREA E	01/17/06	03/31/06	PRESS SECRETARY		6,988.88
			MILLER,BENJAMIN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,068.15
			NAKAMURA,JOANNE Y	01/03/06	03/31/06	STAFF ASSISTANT		3,162.87
			NOVOTNY,JOSEF R	01/03/06	03/31/06	SHARED EMPLOYEE		1,017.61
			PATEL,PUJA D	01/03/06	03/31/06	STAFF ASSISTANT		7,560.67
			ROYAL,HANK	01/03/06	03/31/06	STAFF ASSISTANT		7,773.46
			SCALES,SHANELLE S	01/03/06	03/31/06	STAFF ASSISTANT		9,469.48
			TURNER,DEBORAH L	01/03/06	03/31/06	STAFF ASSISTANT		13,116.90
			URSINO,ADRIENNE	01/03/06	03/31/06	STAFF ASSISTANT		4,983.98
			WEISS,DANIEL	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		17,223.07
						PERSONNEL COMPENSATION TOTALS:		203,403.72
	PERSONNEL BENEFITS							
01–31	S7	06031000033		01/01/06	01/31/06	TRANSIT BENEFITS		201.31
02–28	S7	06059000032		02/01/06	02/28/06	TRANSIT BENEFITS		311.44
03–31	S7	06090000034		03/01/06	03/31/06	TRANSIT BENEFITS		311.44
						PERSONNEL BENEFITS TOTALS:		824.19

TRAVEL

01–12	P1	06CA0700169	BENJAMIN D. MILLER	01/05/06	01/07/06	TRAVEL SUBSISTENCE	475.67
01–19	P1	06CA0700170	DO	01/07/06	01/07/06	TRAVEL SUBSISTENCE	6.56
01–30	P1	06CA0700177	BARBARA E JOHNSON	01/16/06	01/18/06	TRAVEL SUBSISTENCE	628.11
01–30	P1	06CA0700181	HON. GEORGE MILLER	01/20/06	01/20/06	AIRFARE DC-CA 5286	504.29
01–30	P1	06CA0700182	DO	01/20/06	01/20/06	SHUTTLE	70.00
01–31	P1	06CA0700193	DO	01/16/06	01/17/06	AIRFARE SAN FRAN TO WASH 8739	504.29
01–31	P1	06CA0700194	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	70.00
02–07	P1	06CA0700210	DO	01/30/06	01/30/06	AIRFARE SAN FRANCISCO-DC 7823	504.29
02–07	P1	06CA0700211	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	70.00
02–07	P1	06CA0700212	DO	01/02/06	01/16/06	LOCAL TRANSPORTATION	18.00
02–14	P1	06CA0700214	DO	02/04/06	02/04/06	AIRFARE WASH, DC TO SAN FRAN	504.29
02–14	P1	06CA0700215	DO	02/04/06	02/04/06	LOCAL TRANSPORTATION	70.00
02–14	P1	06CA0700216	DO	01/03/06	02/06/06	PRIVATE AUTO MILEAGE	294.59
02–14	P1	06CA0700217	DO	01/30/06	01/30/06	MEALS ON TRAVEL	9.46
02–14	P1	06CA0700213	KATHERINE A HOFFMAN	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	366.68
02–27	P1	06CA0700240	HON. GEORGE MILLER	02/08/06	02/13/06	AIRFARE DC-CA-DC 8427	1,008.59
02–27	P1	06CA0700241	DO	02/13/06	02/13/06	LOCAL TRANSPORTATION	70.00
02–27	P1	06CA0700243	DO	01/06/06	01/06/06	LOCAL TRANSPORTATION	10.00
03–06	P1	06CA0700244	KATHERINE A HOFFMAN	01/04/06	02/08/06	LOCAL TRANSPORTATION	27.00
03–13	P1	06CA0700269	BENJAMIN D. MILLER	02/26/06	02/27/06	A/F WASH-OAKLAND-WASH	423.40
03–13	P1	06CA0700270	DO	02/26/06	02/27/06	CAR RENTAL	99.04
03–13	P1	06CA0700250	HON. GEORGE MILLER	02/24/06	02/28/06	AIRFARE DC-SF-DC 1951	1,008.59
03–13	P1	06CA0700251	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION	70.00
03–13	P1	06CA0700252	DO	02/28/06	02/28/06	LOCAL TRANSPORTATION	70.00
03–13	P1	06CA0700271	DO	03/02/06	03/06/06	A/F WASH-SAN FRANCISCO-WASH	1,008.59
03–13	P1	06CA0700272	DO	03/02/06	03/02/06	LOCAL TRANSPORTATION	70.00
03–13	P1	06CA0700273	DO	03/06/06	03/06/06	LOCAL TRANSPORTATION	70.00
03–13	P1	06CA0700274	DO	02/09/06	03/06/06	PRIVATE AUTO MILEAGE	243.41
03–15	P1	06CA0700268	KATHERINE A HOFFMAN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	392.93
03–20	P1	06CA0700278	HON. GEORGE MILLER	03/16/06	03/16/06	AIR DC-SAN FRAN (3271)	504.29
03–20	P1	06CA0700279	DO	03/16/06	03/16/06	SHUTTLE TO AIRPORT	70.00
03–20	P1	06CA0700280	DO	03/10/06	03/10/06	AIR DC-SAN FRAN (2896)	504.29
03–20	P1	06CA0700281	DO	03/10/06	03/10/06	SHUTTLE TO AIRPORT	70.00
03–20	P1	06CA0700283	DO	03/13/06	03/13/06	SHUTTLE FROM AIRPORT	70.00
03–29	P1	06CA0700302	PUJA PATEL	03/22/06	03/22/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	9,896.36

RENT, COMMUNICATION, UTILITIES

01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.94
01–23	P9	CA0701R0601	CITY OF VALLEJO	01/01/06	01/31/06	RENT-VALLEJO	300.00
01–23	P9	CA0704R0601	SHAMROCK DEVELOPEMENT CO.	01/01/06	01/31/06	RENT-CONCORD	3,443.00
01–23	P9	CA0702R0601	STG REALTY VENTURES INC	01/01/06	01/31/06	RENT-RICHMOND	2,669.94
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	23.52
01–30	P1	06CA0700172	CINGULAR WIRELESS ATLYS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	31.28
01–30	P1	06CA0700174	DIRECTV	12/08/05	01/07/06	CABLE SERVICE	38.29
01–30	P1	06CA0700173	SBC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	952.31
02–01	P1	06CA0700205	COMCAST	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	47.45
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	23.71
02–01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	22.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GEORGE MILLER—Con.							
02–08	CB FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL		36.44
02–08	CB FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL		6.63
02–13	CB FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		47.96
02–13	CB FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		5.71
02–17	CB FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		30.49
02–17	CB FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL		5.90
02–21	P9 CA0701R0602	CITY OF VALLEJO	02/01/06	02/28/06	RENT-VALLEJO		300.00
02–21	P9 CA0704R0602	SHAMROCK DEVELOPEMENT CO.	02/01/06	02/28/06	RENT-CONCORD		3,443.00
02–21	P9 CA0702R0602	STG REALTY VENTURES INC	02/01/06	02/28/06	RENT-RICHMOND		2,669.94
02–27	P1 06CA0700224	CINGULAR WIRELESS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		232.08
02–27	P1 06CA0700233	DO	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		228.58
02–27	P1 06CA0700232	COMCAST	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES		47.45
02–27	P1 06CA0700234	DIRECTV	01/23/06	02/07/06	UTILITIES		43.08
02–27	CB FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		6.76
02–27	CB FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		12.56
02–27	P1 06CA0700235	PG & E	12/31/05	02/01/06	UTILITIES		262.56
02–28	S4 06059001050		01/03/06	01/31/06	RECORDING (TRANSFER)		15.00
02–28	S5 DY606000656		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		643.67
02–28	S5 DY606000661		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5 DY606000662		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5 DY606000663		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		891.59
03–08	CB FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		6.29
03–13	P1 06CA0700255	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		31.34
03–13	CB FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		17.90
03–13	CB FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL		6.18
03–13	P1 06CA0700253	SBC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		1,022.98
03–17	CB FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		16.86
03–17	CB FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		18.21
03–17	P1 06CA0700275	PG & E	02/02/06	03/02/06	UTILITIES		236.33
03–20	P1 06CA0700286	BARBARA E JOHNSON	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		97.41
03–20	P9 CA0701R0603	CITY OF VALLEJO	03/01/06	03/31/06	RENT-VALLEJO		300.00
03–20	P1 06CA0700282	HON. GEORGE MILLER	01/27/06	02/27/06	TELECOMMUNICATIONS CHARGES		59.98
03–20	P1 06CA0700290	DO	02/12/06	02/12/06	TELECOMMUNICATIONS CHARGES		194.84
03–20	P1 06CA0700291	DO	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES		239.40
03–20	P9 CA0704R0603	SHAMROCK DEVELOPEMENT CO.	03/01/06	03/31/06	RENT-CONCORD		3,443.00
03–20	P9 CA0702R0603	STG REALTY VENTURES INC	03/01/06	03/31/06	RENT-RICHMOND		2,669.94
03–22	P1 06CA0700293	NORCAL VOICE AND DATA	02/27/06	02/27/06	TELECOMMUNICATIONS CHARGES		336.54
03–22	P2 HCV0601224	VERIZON WIRELESS	02/13/06	02/13/06	7130C COMBO DEVICE		29.99
03–22	P2 HCV0601224	DO	02/13/06	02/13/06	OVERNIGHT FEE		14.99
03–27	CB FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		23.62
03–27	CB FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		18.07
03–29	P1 06CA0700304	CINGULAR WIRELESS	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		233.67
03–29	P1 06CA0700296	DIRECTV	03/08/06	04/07/06	UTILITIES		37.94

03–30	S5	DY608900688		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	575.22
03–30	S5	DY608900693		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608900694		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03–30	S5	DY608900695		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,313.86
03–30	P1	06CA0700301	SBC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	1,073.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,882.53
		PRINTING AND REPRODUCTION					
02–24	S3	06055000015		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	64.20
02–27	P1	06CA0700242	HON. GEORGE MILLER	02/17/06	02/17/06	PRINTING AND REPRODUCTION	42.00
03–06	P1	06CA0700248	FEDEX KINKO'S	01/25/06	01/25/06	PRINTING AND REPRODUCTION	120.00
03–06	P1	06CA0700249	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	444.00
03–13	P1	06CA0700254	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION	23.50
03–28	S3	06087000017		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	725.70
		OTHER SERVICES					
01–30	P1	06CA0700180	BARBARA E JOHNSON	01/10/06	01/10/06	TRAINING	75.00
02–23	P1	06CA0700219	BAY ALARM COMPANY	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	138.00
02–27	P1	06CA0700223	NEWCAL REMARKETING	01/20/06	01/20/06	SERVICE CONTRACT	200.00
02–27	P1	06CA0700237	TWISTED PAIR/BT SERVICES	02/06/06	02/06/06	SERVICE CONTRACT	205.00
03–06	P1	06CA0700245	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,660.00
03–13	P1	06CA0700258	BAY ALARM	01/01/06	02/01/06	SECURITY AND RELATED SERVICE	46.00
03–13	P1	06CA0700259	DO	02/01/06	03/01/06	SECURITY AND RELATED SERVICE	46.00
03–20	P1	06CA0700292	HON. GEORGE MILLER	01/07/06	01/07/06	SERVICE CONTRACT	64.99
03–29	P1	06CA0700298	NEWCAL REMARKETING	02/27/06	03/01/06	SERVICE CONTRACT	750.00
						OTHER SERVICES TOTALS:	3,184.99
		SUPPLIES AND MATERIALS					
01–24	P1	06CA07RW080	THE NEW YORKER	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	49.95
01–30	P1	06CA0700178	BARBARA E JOHNSON	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	56.16
01–30	P1	06CA0700179	DO	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	35.00
01–30	P1	06CA0700175	BENICIA HERALD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	90.00
01–30	P1	06CA0700171	GIVE SOMETHING BACK	01/12/06	01/12/06	OFFICE SUPPLIES	945.66
01–30	P1	06CA0700183	HON. GEORGE MILLER	01/14/06	01/14/06	OFFICE SUPPLIES	165.56
01–30	P1	06CA0700184	DO	01/03/06	01/03/06	OFFICE SUPPLIES	239.67
01–30	P1	06CA0700176	SAN FRANCISCO NEWSPAPER AGENCY	01/13/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	208.80
01–31	SF	DY060101930		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101931		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060106011		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106012		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100048		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	175.07
02–07	P1	06CA0700207	NATIONAL JOURNAL GROUP, INC.	05/15/06	05/14/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–07	P1	06CA0700206	USA TODAY	02/22/06	02/21/07	PUBLICATION/REFERENCE MATERIAL	154.40
02–08	P1	06CA0700208	NEWS EXPRESS	01/11/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,066.85
02–15	P2	OSS39775	CAPITOL MARKING PRD.	01/25/06	01/25/06	PRINTER #50 PADS BLACK	9.00
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604400	DO	01/13/06	01/13/06	BOTTLED WATER	23.76
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–24	P1	06CA0700220	BARBARA E JOHNSON	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	8.55
02–24	P1	06CA0700221	LAUREN WHITNEY HOLE	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	13.98
02–24	P1	06CA0700222	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE MILLER—Con.								
02–27	P1	06CA0700238	BARBARA E JOHNSON	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		28.00
02–27	P1	06CA0700239	DO	01/29/06	01/29/06	OFFICE SUPPLIES		70.32
02–27	P1	06CA0700226	GIVE SOMETHING BACK	01/27/06	01/27/06	OFFICE SUPPLIES		174.84
02–27	P1	06CA0700227	DO	01/27/06	01/27/06	OFFICE SUPPLIES		11.13
02–27	P1	06CA0700225	OFFICE DEPOT CREDIT PLAN	01/04/06	01/04/06	OFFICE SUPPLIES		190.98
02–27	P1	06CA0700236	TIMES-HERALD	03/09/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		116.03
02–28	S1	DY060200049		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		526.04
03–13	P1	06CA0700257	BARBARA E JOHNSON	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS		7.99
03–13	P1	06CA0700264	GIVE SOMETHING BACK	02/16/06	02/16/06	OFFICE SUPPLIES		312.81
03–13	P1	06CA0700265	DO	02/21/06	02/21/06	OFFICE SUPPLIES		1,325.30
03–13	P1	06CA0700266	OFFICE DEPOT CREDIT PLAN	01/20/06	02/13/06	OFFICE SUPPLIES		848.46
03–13	P1	06CA0700267	SCHANELLE S SCALES	02/02/06	02/08/06	OFFICE SUPPLIES		48.69
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606700	DO	02/06/06	02/06/06	BOTTLED WATER		30.75
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		30.75
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P2	OSS40169	ALLIANCE MICRO	02/24/06	02/24/06	HP TONER 4250 PRINTER CARTRIDG		420.00
03–17	P1	06CA0700276	ALHAMBRA & SIERRA SPRINGS	01/01/06	02/22/06	BOTTLED WATER		71.93
03–17	P1	06CA0700277	GIVE SOMETHING BACK	02/22/06	02/22/06	OFFICE SUPPLIES		10.39
03–17	P1	06CA0700277	DO	02/28/06	02/28/06	OFFICE SUPPLIES		163.34
03–17	P1	06CA0700277	DO	03/01/06	03/01/06	OFFICE SUPPLIES		51.42
03–20	P1	06CA0700284	BARBARA E JOHNSON	02/26/06	02/26/06	OFFICE SUPPLIES		9.91
03–20	P1	06CA0700285	DO	02/28/06	02/28/06	SHELVES FOR DISTRICT OFFICE		18.06
03–20	P1	06CA0700287	DO	02/25/06	02/25/06	BFA SCHOLARSHIP DINNER		60.00
03–20	P1	06CA0700288	DO	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		256.64
03–20	P1	06CA0700289	HON. GEORGE MILLER	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		43.81
03–21	P1	06CA0700294	LAUREN WHITNEY HOLE	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03–22	P1	06CA0700295	EMERGENCY LOCKSMITH SERVICE	02/24/06	02/24/06	OFFICE SUPPLIES		75.00
03–29	P1	06CA0700300	ADRIENNE URSINO	03/09/06	03/09/06	OFFICE SUPPLIES		28.12
03–29	P1	06CA0700297	ALHAMBRA & SIERRA SPRINGS	02/03/06	03/03/06	BOTTLED WATER		25.21
03–29	P1	06CA0700306	BARBARA E JOHNSON	03/09/06	03/09/06	OFFICE SUPPLIES		162.38
03–29	P1	06CA0700305	GIVE SOMETHING BACK	03/09/06	03/09/06	OFFICE SUPPLIES		51.95
03–29	P1	06CA0700299	KATHERINE A HOFFMAN	03/16/06	03/16/06	OFFICE SUPPLIES		9.00
03–29	P1	06CA0700303	POLITICAL DATA INC.	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL		290.17
							SUPPLIES AND MATERIALS TOTALS:	10,673.23
		EQUIPMENT						
01–30	S8	MA000559303		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,467.44
01–30	S8	PL000565799		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
02–27	S8	MA000568920		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,467.44
02–27	S8	PL000575102		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
03–30	S8	MA000578995		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,467.44
03–30	S8	PL000584361		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
							EQUIPMENT TOTALS:	10,977.21

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,037.77
						OFFICE TOTALS:	271,037.77

2005 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	05	5M4240021	UNITED STATES POSTAL SERVICE	12/05/05	12/05/05	FRANKED MAIL	2,373.48
02–07	HV	06A90300418	DO	12/01/05	12/31/05	USPS CREDITS	891.45
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	588.26
						FRANKED MAIL TOTALS:	3,853.19

PERSONNEL COMPENSATION

ALFORD,LATRESSA	01/01/06	01/02/06	FIELD REPRESENTATIVE	298.46
ARTHUR,SYLVIA	01/01/06	01/02/06	STAFF ASSISTANT	512.72
GILLETT,CONNIE SUE	01/01/06	01/02/06	SHARED EMPLOYEE	192.72
GOOLD,J WILLIAM	01/01/06	01/02/06	SHARED EMPLOYEE	87.71
HAMILTON,JUSTIN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	441.65
HOFFMAN,KATHERINE A	01/01/06	01/02/06	STAFF ASSISTANT	383.52
HOLE,LAUREN W	01/01/06	01/02/06	STAFF ASSISTANT	183.28
JOHNSON,BARBARA E	01/01/06	01/02/06	DISTRICT DIRECTOR	400.94
LAURO,GRETEL	01/01/06	01/02/06	STAFF ASSISTANT	278.91
MAJDRAKOFF,RUTH	01/01/06	01/02/06	PART-TIME EMPLOYEE	7.99
MILLER,BENJAMIN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	274.27
NAKAMURA,JOANNE Y	01/01/06	01/02/06	STAFF ASSISTANT	71.88
NOVOTNY,JOSEF R	01/01/06	01/02/06	SHARED EMPLOYEE	23.12
PATEL,PUJA D	01/01/06	01/02/06	STAFF ASSISTANT	171.83
ROYAL,HANK	01/01/06	01/02/06	STAFF ASSISTANT	176.66
SCALES,SHANELLE S	01/01/06	01/02/06	STAFF ASSISTANT	215.21
TURNER,DEBORAH L	01/01/06	01/02/06	STAFF ASSISTANT	298.11
URSINO,ADRIENNE	01/01/06	01/02/06	STAFF ASSISTANT	96.22
WEISS,DANIEL	12/01/05	01/02/06	ADMINISTRATIVE ASSISTANT	275.43
			PERSONNEL COMPENSATION TOTALS:	4,390.63

TRAVEL

01–10	P1	06CA0700166	KATHERINE A HOFFMAN	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	335.14
01–10	P1	06CA0700167	DO	12/03/05	12/03/05	LOCAL TRANSPORTATION	3.00
01–30	P1	06CA0700185	HON. GEORGE MILLER	11/29/05	11/29/05	MEALS ON TRAVEL	13.79
01–31	P1	06CA0700188	BARBARA E JOHNSON	10/04/05	12/19/05	PRIVATE AUTO MILEAGE	640.68
01–31	P1	06CA0700189	DO	10/04/05	12/08/05	LOCAL TRANSPORTATION	39.00
01–31	P1	06CA0700199	DEBORAH L TURNER	10/01/05	12/29/05	PRIVATE AUTO MILEAGE	300.70
01–31	P1	06CA0700190	JOANNE Y. NAKAMURA	12/17/05	12/20/05	PRIVATE AUTO MILEAGE	38.80
01–31	P1	06CA0700198	SYLVIA ARTHUR	11/17/05	11/17/05	LOCAL TRANSPORTATION	5.00
02–07	P1	06CA0700209	HON. GEORGE MILLER	10/17/05	12/31/05	LOCAL TRANSPORTATION	48.00
02–09	P1	06CA07RW198	ADRIENNE URSINO	11/17/05	11/17/05	LOCAL TRANSPORTATION	5.00
02–09	HR	ACH223143	SYLVIA ARTHUR	11/17/05	11/17/05	ACH PAYMENT RETURN	–5.00
02–14	P1	06CA0700218	HON. GEORGE MILLER	12/09/05	12/31/05	PRIVATE AUTO MILEAGE	52.38
02–27	P1	06CA0700228	HANK ROYAL	10/15/05	12/28/05	PRIVATE AUTO MILEAGE	165.87
02–27	P1	06CA0700229	LATRESSAL W ALFORD	10/01/05	12/23/05	PRIVATE AUTO MILEAGE	1,025.29
03–06	P1	06CA0700247	KATHERINE A HOFFMAN	11/18/05	12/29/05	LOCAL TRANSPORTATION	15.00
03–06	P1	06CA0700246	SCHANELLE S SCALES	10/09/05	12/08/05	PRIVATE AUTO MILEAGE	176.54
03–13	P1	06CA0700261	LAUREN WHITNEY HOLE	10/01/05	12/19/05	PRIVATE AUTO MILEAGE	651.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE MILLER—Con.								
03–13	P1	06CA0700262	DO	10/12/05	11/29/05	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	3,526.03
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		59.78
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL		12.67
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		23.05
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		27.44
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		5.90
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		11.42
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		147.52
01–30	P1	06CA0700187	HON. GEORGE MILLER	12/27/05	12/27/05	TELECOMMUNICATIONS CHARGES		29.99
01–31	S4	06031001068		12/01/05	12/31/05	RECORDING (TRANSFER)		102.00
01–31	S5	DY603200636		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		560.97
01–31	S5	DY603200641		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603200642		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY603200643		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		606.98
01–31	P1	06CA0700200	CINGULAR WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		239.86
01–31	P1	06CA0700203	FEDEX KINKO'S	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		22.99
01–31	P1	06CA0700197	PG & E	12/02/05	12/30/05	UTILITIES		189.51
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,570.00
		PRINTING AND REPRODUCTION						
01–05	P5	5M4240021	DAVID L. ANDRUKITUS, INC.	12/03/05	12/03/05	MASSPRINTING#21		1,447.50
01–10	P1	06CA0700164	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		97.50
01–10	P1	06CA0700165	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		33.50
01–31	P1	06CA0700196	FEDEX KINKO'S	12/02/05	12/02/05	PRINTING AND REPRODUCTION		18.99
02–25	OP	06GPO110501	PUBLIC PRINTER	09/28/05	09/28/05	PRINTING		7.00
02–25	OP	06GPO110501	DO	10/19/05	10/19/05	PRINTING		125.00
							PRINTING AND REPRODUCTION TOTALS:	1,729.49
		OTHER SERVICES						
03–13	P1	06CA0700256	VACAVILLE UNIFIED SCHOOL	10/15/05	10/15/05	JANITORIAL AND RELATED SERVICE		112.20
							OTHER SERVICES TOTALS:	112.20
		SUPPLIES AND MATERIALS						
01–10	P1	06CA0700168	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.00
01–24	C1	NW200601200	DO	12/14/05	12/14/05	BOTTLED WATER		5.76
01–24	C1	NW200601200	DO	12/14/05	12/14/05	BOTTLED WATER		18.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–30	P1	06CA0700186	HON. GEORGE MILLER	12/23/05	12/29/05	PUBLICATION/REFERENCE MATERIAL		51.93
01–31	P1	06CA0700201	ALHAMBRA	11/22/05	12/21/05	BOTTLED WATER		31.25
01–31	P1	06CA0700202	DO	10/29/05	11/29/05	BOTTLED WATER		21.26
01–31	P1	06CA0700204	DO	11/30/05	12/29/05	BOTTLED WATER		30.75

01–31	P1	06CA0700191	JOANNE Y. NAKAMURA	11/17/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	17.96
01–31	P1	06CA0700192	DO	12/08/05	12/09/05	OFFICE SUPPLIES	32.82
01–31	P1	06CA0700195	OFFICE DEPOT CREDIT PLAN	12/05/05	12/07/05	OFFICE SUPPLIES	143.90
02–14	HR	ACH223467	DO	12/05/05	12/07/05	ACH PAYMENT RETURN	–143.90
02–27	P1	06CA0700230	JOANNE Y. NAKAMURA	08/11/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	39.63
02–27	P1	06CA0700231	DO	07/08/05	09/10/05	OFFICE SUPPLIES	18.07
02–27	P1	06CA07RW195	OFFICE DEPOT CREDIT PLAN	12/05/05	12/07/05	OFFICE SUPPLIES	143.90
03–13	P1	06CA0700260	SCHANELLE S SCALES	12/12/05	12/12/05	OFFICE SUPPLIES	20.55
						SUPPLIES AND MATERIALS TOTALS:	1,583.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,765.42
						OFFICE TOTALS:	17,765.42

2006 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,869.78	1,869.78
PERSONNEL COMPENSATION	188,856.37	188,856.37
PERSONNEL BENEFITS	708.75	708.75
TRAVEL	6,854.98	6,854.98
RENT, COMMUNICATION, UTILITIES	29,237.48	29,237.48
PRINTING AND REPRODUCTION	240.60	240.60
OTHER SERVICES	2,899.95	2,899.95
SUPPLIES AND MATERIALS	2,970.93	2,970.93
EQUIPMENT	10,865.61	10,865.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,504.45	244,504.45
OFFICE TOTALS:	244,504.45	244,504.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,055.22
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	814.56
						FRANKED MAIL TOTALS:	1,869.78

PERSONNEL COMPENSATION

BARE,CHARLES L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	10,611.11
BATES,TIFFANY	01/03/06	03/31/06	CASEWORKER	9,216.67
BLACK,ROBERT E	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,622.24
CIHOTA,DIANE L	01/03/06	03/31/06	SCHEDULE COORDINATOR	7,833.34
COOPER,WILLIAM D	01/03/06	03/31/06	CASEWORKER	9,216.67
ELLIOT,CHARLES	01/03/06	03/03/06	MILITARY LEGISLATIVE ASSISTANT	8,930.56
DO	03/01/06	03/03/06	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	916.67
GIAMBASTIANI III,EDMUND P	03/01/06	03/01/06	MILITARY LEGISLATIVE ASSISTANT	5,833.33
GODWIN,ELBY A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,400.01
HAWKINS,ALBERT L	01/03/06	03/31/06	DISTRICT DIRECTOR	13,888.90
HOLWERDA-HOYT,LOIS ANN	01/03/06	03/31/06	PART-TIME EMPLOYEE	14,524.31
MCFAUL,DANIEL F	01/03/06	03/31/06	CHIEF OF STAFF	32,768.05
MEULEMANS,CHRISTOPHER B	01/03/06	03/31/06	STAFF ASSISTANT	5,788.90
MULLINS,SHERRY J	01/03/06	03/31/06	CASEWORKER	9,216.67
PIZZATO,ANNE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	14,877.78
REED,MARY K	01/03/06	03/31/06	SHARED EMPLOYEE	7,722.24
RIGDON,HELEN H	02/01/06	03/31/06	PART-TIME EMPLOYEE	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
			RUSNAK,CATHY W	01/03/06	03/31/06	STAFF ASSISTANT		6,277.79
			VANDENBURG,JAME'LYNN	01/03/06	03/31/06	STAFF ASSISTANT		3,138.89
			WASHNOCK,MARYBETH	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,138.89
			WIGGINS,RYAN N	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,933.35
						PERSONNEL COMPENSATION TOTALS:		188,856.37
		PERSONNEL BENEFITS						
01–31	S7	06031000089		01/01/06	01/31/06	TRANSIT BENEFITS		232.79
02–28	S7	06059000091		02/01/06	02/28/06	TRANSIT BENEFITS		237.98
03–31	S7	06090000095		03/01/06	03/31/06	TRANSIT BENEFITS		237.98
						PERSONNEL BENEFITS TOTALS:		708.75
		TRAVEL						
01–19	P1	06FL0100185	ANNE PIZZATO	01/03/06	01/06/06	CAR RENTAL		247.40
01–19	P1	06FL0100186	DO	01/03/06	01/06/06			288.90
01–19	P1	06FL0100174	DANIEL F. MCFAUL	01/03/06	01/03/06	AIRFARE PCOLA-DCA 6885		134.90
01–19	P1	06FL0100176	DO	01/03/06	01/03/06	MEALS ON TRAVEL		6.09
01–26	P1	06FL0100187	ANNE PIZZATO	01/03/06	01/05/06	MEALS ON TRAVEL		54.22
01–26	P1	06FL0100188	DO	01/06/06	01/06/06	MEALS ON TRAVEL		18.36
01–26	P1	06FL0100189	DO	01/03/06	01/06/06	LODGING		73.26
02–02	P1	06FL0100202	WILLIAM D COOPER	01/12/06	01/18/06	MEALS ON TRAVEL		31.98
02–07	P1	06FL0100214	CHARLES BARE	01/09/06	01/20/06	LOCAL TRANSPORTATION		39.00
02–07	P1	06FL0100221	DO	01/25/06	01/26/06	LODGING		74.76
02–07	P1	06FL0100222	DO	01/29/06	01/29/06	LODGING		64.31
02–14	P1	06FL0100240	CHARLES ELLIOTT	01/25/06	01/29/06	LOCAL TRANSPORTATION		36.00
02–14	P1	06FL0100241	DO	01/28/06	01/28/06	MEALS ON TRAVEL		7.48
02–14	P1	06FL0100251	DO	01/25/06	01/28/06	DCA-PENS-DCA 0286/5932		526.20
02–14	P1	06FL0100234	DANIEL F. MCFAUL	01/18/06	01/18/06	MEALS ON TRAVEL		5.74
02–14	P1	06FL0100235	HON. JEFF MILLER	01/09/06	01/31/06	PRIVATE AUTO MILEAGE		159.88
02–14	P1	06FL0100236	DO	01/16/06	01/27/06	PENS-DCA-PENS 9356		210.20
02–14	P1	06FL0100239	DO	01/30/06	01/30/06	PENS-DCA 2373		109.90
02–14	P1	06FL0100255	DO	01/16/06	01/16/06	MEALS ON TRAVEL		1.78
02–15	P1	06FL0100201	WILLIAM D COOPER	01/06/06	01/18/06	PRIVATE AUTO MILEAGE		152.90
02–22	P1	06FL0100257	ALBERT L HAWKINS JR.	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		148.63
02–22	P1	06FL0100271	CHARLES BARE	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		749.83
02–22	P1	06FL0100264	CHARLES ELLIOTT	02/06/06	02/06/06	LOCAL TRANSPORTATION		7.00
02–22	P1	06FL0100268	DO	01/29/06	01/29/06	PRIVATE AUTO MILEAGE		8.90
03–08	P1	06FL0100276	WILLIAM D COOPER	02/04/06	02/16/06	MEALS ON TRAVEL		56.11
03–08	P1	06FL0100282	DO	02/01/06	02/16/06	PRIVATE AUTO MILEAGE		225.26
03–14	P1	06FL0100285	CHARLES BARE	02/01/06	02/28/06	MILEAGE		756.50
03–14	P1	06FL0100291	DANIEL F. MCFAUL	02/16/06	02/19/06	AIRFARE DC/PCOLA/DC #6275		532.70
03–14	P1	06FL0100292	DO	02/16/06	02/19/06	CAR RENTAL		210.09
03–14	P1	06FL0100293	DO	02/19/06	02/19/06	GASOLINE		20.50
03–14	P1	06FL0100294	DO	02/16/06	02/16/06	MEAL		5.98
03–14	P1	06FL0100286	HELEN HUNT RIGDON	02/03/06	02/22/06	MILEAGE		358.23

03–14	P1	06FL0100295	HON. JEFF MILLER	02/21/06	02/21/06	LODGING	79.16
03–14	P1	06FL0100296	DO	02/02/06	02/02/06	LODGING	86.90
03–14	P1	06FL0100297	DO	02/02/06	02/16/06	MEALS (5)	38.33
03–14	P1	06FL0100298	DO	02/08/06	02/21/06	PARKING	16.00
03–14	P1	06FL0100300	DO	02/02/06	02/27/06	MILEAGE	209.28
03–14	P1	06FL0100301	DO	02/02/06	02/02/06	AIRFARE DC/PCOLA #7080	135.10
03–14	P1	06FL0100302	DO	02/07/06	02/07/06	AIRFARE PCOLA/DCA #0635	104.90
03–14	P1	06FL0100303	DO	02/16/06	02/16/06	AIRFARE DCA/PCOLA #1101	134.90
03–14	P1	06FL0100304	DO	02/28/06	02/28/06	AIRFARE PCOLA/DCA #2184	135.10
03–16	P1	06FL0100299	DO	02/22/06	02/22/06	TOLLS	2.50
03–30	P1	06FL0100322	EDMUND PETER GIAMBASTIANI III	03/19/06	03/22/06	DCA-PCOLA-DCA 8171	210.19
03–30	P1	06FL0100323	DO	03/19/06	03/22/06	LODGING	120.00
03–30	P1	06FL0100324	DO	03/19/06	03/22/06	CAR RENTAL	259.63
						TRAVEL TOTALS:	6,854.98
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	06FL0100145	BELLSOUTH	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	119.09
01–09	P1	06FL0100146	COX CABLE PENSACOLA	12/20/05	01/19/06	CABLE SERVICE	40.80
01–19	P1	06FL0100184	COX COMMUNICATIONS	01/05/06	02/04/06	CABLE SERVICE	42.80
01–19	P1	06FL0100182	FEDERAL EXPRESS	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	8.06
01–23	P9	FL0104R0601	JACO, L.C.	01/01/06	01/31/06	FT WALTON BEACH RENT	1,300.00
01–23	P9	FL0101R0601	M & F ENTERPRISES, INC.	01/01/06	01/31/06	RENT-PENSACOLA	6,041.66
01–26	P1	06FL0100190	SPRINT	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	219.40
02–02	P1	06FL0100200	COX CABLE PENSACOLA	01/20/06	02/19/06	UTILITIES	40.80
02–02	P1	06FL0100195	NEXTEL	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	299.98
02–02	P1	06FL0100196	DO	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	429.43
02–07	P1	06FL0100212	BELLSOUTH	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	210.77
02–07	P1	06FL0100220	DO	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	559.13
02–07	P1	06FL0100219	CHRISTOPHER B. MEULMANS	01/19/06	01/19/06	POSTAGE/MAILING SERVICE	15.78
02–07	P1	06FL0100213	CINGULAR WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	54.16
02–14	P1	06FL0100249	COX COMMUNICATIONS	02/05/06	03/04/06	UTILITIES	40.80
02–14	P1	06FL0100232	DANIEL F. MCFAUL	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	42.95
02–21	P9	FL0104R0602	JACO, L.C.	02/01/06	02/28/06	FT WALTON BEACH RENT	1,300.00
02–21	P9	FL0101R0602	M & F ENTERPRISES, INC.	02/01/06	02/28/06	RENT-PENSACOLA	6,041.66
02–22	P1	06FL0100261	FEDERAL EXPRESS	02/02/06	02/02/06	POSTAGE/MAILING SERVICE	17.68
02–22	P1	06FL0100258	MCI WORLDCOM	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	39.58
02–22	P1	06FL0100262	SPRINT	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	267.71
02–22	P1	06FL0100263	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	44.26
02–23	P2	HCV0601160	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700C BB COMBO	299.99
02–27	P1	06FL0100273	COX CABLE PENSACOLA	02/20/06	03/19/06	CABLE SERVICE	43.29
02–27	P1	06FL0100274	FEDERAL EXPRESS	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	8.00
02–28	S5	DY606001720		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.42
02–28	S5	DY606001723		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606001724		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606001725		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,223.65
03–08	P1	06FL0100278	FEDERAL EXPRESS	02/17/06	02/17/06	POSTAGE/MAILING SERVICE	7.33
03–08	P1	06FL0100281	NEXTEL	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	441.57
03–14	P1	06FL0100289	BELLSOUTH	01/23/06	02/22/06	TELEPHONE SERVICE	571.63
03–14	P1	06FL0100290	DO	02/20/06	03/19/06	TELEPHONE SERVICE	157.50
03–14	P1	06FL0100287	COX COMMUNICATIONS	03/05/06	04/04/06	CABLE SERVICE	43.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
03–17	P1	06A62000020	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES		0.70
03–20	P9	FL0104R0603	JACO, L.C.	03/01/06	03/31/06	FT WALTON BEACH RENT		1,300.00
03–20	P9	FL0101R0603	M & F ENTERPRISES, INC.	03/01/06	03/31/06	RENT-PENSACOLA		6,041.66
03–21	P1	06FL0100311	DANIEL F. MCFAUL	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES		45.95
03–21	P1	06FL0100313	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		18.04
03–21	P1	06FL0100312	SPRINT	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		260.90
03–30	S5	DY608901728		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		43.10
03–30	S5	DY608901729		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608901730		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608901731		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,158.66
03–31	HV	06A90300656	U.S. POST OFFICE	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06A62000020		–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,237.48
		PRINTING AND REPRODUCTION						
01–30	S3	06030000019		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
02–07	P1	06FL0100218	ACCURATE WORD LLC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION		26.90
02–07	P2	OSP39387A	DO	12/15/05	12/15/05	INCREASE CARD ORDER FROM LINE		34.50
02–14	P1	06FL0100248	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION		20.95
02–22	P1	06FL0100265	DO	02/08/06	02/08/06	PRINTING AND REPRODUCTION		47.85
02–22	P1	06FL0100266	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION		26.90
02–22	P2	OSP39873	DO	02/01/06	02/01/06	250- WHITE STOCK BUSINESS CARD		20.95
02–24	S3	06055000049		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		25.60
03–14	P2	OSP40209	ACCURATE WORD LLC.	02/28/06	02/28/06	250 WHITE STOCK BUSINESS CARDS		20.95
03–28	S3	06087000040		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		240.60
		OTHER SERVICES						
01–09	P1	06FL0100147	SECURITY CENTRAL	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		23.45
01–17	P1	06FL0100172	ALARMS UNLIMITED, INC	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		20.00
01–19	P1	06FL0100183	JANI-KING OF PENSACOLA	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		285.00
02–02	P1	06FL0100203	POLITEMPS	01/15/06	01/15/06	SERVICE CONTRACT		819.00
02–02	P1	06FL0100204	DO	01/22/06	01/22/06	SERVICE CONTRACT		672.00
02–02	P1	06FL0100199	TERRE DOMINIQUE SERVICES	01/19/06	01/19/06	JANITORIAL AND RELATED SERVICE		75.00
02–07	P1	06FL0100211	SECURITY CENTRAL	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		23.45
02–14	P1	06FL0100254	ALARMS UNLIMITED, INC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		20.00
02–14	P1	06FL0100247	GSL SOLUTIONS	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES		75.00
02–14	P1	06FL0100253	JANI-KING OF PENSACOLA	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		285.00
02–14	P1	06FL0100243	TERRE DOMINIQUE SERVICES	02/02/06	02/02/06	JANITORIAL AND RELATED SERVICE		84.23
02–27	P1	06FL0100275	DO	02/16/06	02/16/06	JANITORIAL AND RELATED SERVICE		75.00
03–08	P1	06FL0100277	ALARMS UNLIMITED, INC	03/01/06	03/30/06	SECURITY AND RELATED SERVICE		20.00
03–08	P1	06FL0100280	SECURITY CENTRAL	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		23.45
03–16	P1	06FL0100288	JANI-KING PENSACOLA	03/01/06	03/01/06	JANITORIAL SERVICE		249.37
03–21	P1	06FL0100309	GSL SOLUTIONS	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		75.00
03–27	P1	06FL0100316	TERRE DOMINIQUE SERVICES	03/17/06	03/17/06	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		2,899.95

SUPPLIES AND MATERIALS

01–31	S1	DY060100124		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	543.51
02–02	P1	06FL0100198	MARY BETH WASHNOCK	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	9.99
02–02	P1	06FL0100197	TIFFANY BATES	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	11.68
02–07	P1	06FL0100209	CHARLES BARE	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	12.00
02–07	P1	06FL0100210	DO	01/19/06	01/19/06	OFFICE SUPPLIES	31.94
02–07	P1	06FL0100215	DO	01/03/06	01/03/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02–07	P1	06FL0100216	DO	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	15.00
02–07	P1	06FL0100217	DO	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02–14	P1	06FL0100256	DO	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02–14	P1	06FL0100242	CHARLES ELLIOTT	01/28/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	67.48
02–14	P1	06FL0100233	DANIEL F. MCFAUL	01/27/06	01/27/06	OFFICE SUPPLIES	39.10
02–14	P1	06FL0100250	DESTIN TROPHY, INC	02/06/06	02/06/06	OFFICE SUPPLIES	27.50
02–14	P1	06FL0100244	OFFICE DEPOT	01/16/06	01/16/06	OFFICE SUPPLIES	8.32
02–14	P1	06FL0100245	DO	01/16/06	01/16/06	OFFICE SUPPLIES	29.19
02–14	P1	06FL0100246	OFFICE DEPOT CREDIT PLAN	01/04/06	01/25/06	OFFICE SUPPLIES	219.04
02–14	P1	06FL0100252	TIFFANY BATES	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	18.23
02–22	P1	06FL0100259	ABITA SPRINGS WATER	01/13/06	01/27/06	BOTTLED WATER	37.60
02–22	P1	06FL0100260	DO	01/16/06	01/30/06	BOTTLED WATER	25.30
02–22	P1	06FL0100267	CHARLES BARE	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	32.00
02–22	P1	06FL0100269	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	152.10
02–22	P1	06FL0100270	MARY KRESS REED	01/24/06	02/13/06	OFFICE SUPPLIES	6.11
02–27	P1	06FL0100272	ELBY ARTHUR GODWIN, JR.	02/10/06	02/10/06	OFFICE SUPPLIES	313.36
02–28	SF	DY060200608		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200609		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200610		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200611		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200612		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200613		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200614		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200615		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200616		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200617		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200618		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200619		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200620		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200621		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200622		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060200623		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060200624		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060200625		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200626		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200627		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200628		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200629		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200630		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200631		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY060200632		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200633		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
02–28	SF	DY060200634		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200635		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.00
02–28	SF	DY060200636		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200637		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200638		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY060200639		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200640		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200641		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200642		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200643		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200644		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200645		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–2.05
02–28	SF	DY060200646		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200647		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200648		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200649		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200650		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200651		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200652		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200653		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200654		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY060200655		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200656		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–55.50
02–28	SF	DY060200657		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200658		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200659		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200660		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200661		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200662		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200663		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200664		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200665		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200666		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200667		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200668		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200669		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200670		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200671		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200672		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200673		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200674		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200675		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200676		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25

02–28	SF	DY060200677	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200678	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200679	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200680	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200681	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200682	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200683	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200684	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200685	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200686	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200687	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060203319	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203320	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203321	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203322	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203323	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203324	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203325	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203326	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203327	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203328	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060203329	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203330	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203331	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203332	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203333	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203334	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203335	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203336	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203337	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203338	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203339	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203340	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203341	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203342	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060203343	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203344	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203345	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203346	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203347	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203348	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203349	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203350	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203351	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203352	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203353	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203354	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203355	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203356	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
02–28	SF	DY060203694		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203695		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203696		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203697		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203698		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203699		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203700		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY060203701		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203702		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203703		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203704		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203705		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203706		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203707		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203708		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203709		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203710		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203711		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203712		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203713		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203714		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203715		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203716		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203717		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203718		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203719		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203720		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203721		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203722		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203723		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203724		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203725		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203726		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203727		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203728		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203729		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203730		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200125		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,867.82
03–08	P1	06FL0100279	WILLIAM D COOPER	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		48.26
03–08	P1	06FL0100283	DO	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS		23.30
03–08	P1	06FL0100284	DO	02/04/06	02/04/06	OFFICE SUPPLIES		4.30
03–21	P1	06FL0100306	ABITA SPRINGS WATER	02/10/06	02/27/06	BOTTLED WATER		36.70
03–21	P1	06FL0100307	DO	02/13/06	02/13/06	BOTTLED WATER		15.40

03–21	P1	06FL0100305	DEER PARK SPRING WATER	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	243.28
03–21	P1	06FL0100310	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES	46.28
03–21	P1	06FL0100308	OFFICE DEPOT CREDIT PLAN	01/27/06	02/15/06	OFFICE SUPPLIES	331.89
03–27	P1	06FL0100314	DANIEL F. MCFAUL	03/13/06	03/13/06	OFFICE SUPPLIES	44.94
03–27	P1	06FL0100315	DIANE L. CIHOTA	03/14/06	03/14/06	OFFICE SUPPLIES	28.32
03–27	P1	06FL0100319	HOLMES COUNTY AVERTISER	03/16/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	35.31
03–27	P1	06FL0100317	THE LOG	03/25/06	03/25/07	PUBLICATION/REFERENCE MATERIAL	41.00
03–27	P1	06FL0100320	TIFFANY BATES	03/19/06	03/19/06	FOOD & BEVERAGE FOR MEETINGS	11.66
03–27	P1	06FL0100318	WASHINGTON COUNTY NEWS	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	49.22
03–30	P1	06FL0100321	EDMUND PETER GIAMBASTIANI III	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	291.50
						SUPPLIES AND MATERIALS TOTALS:	2,970.93
		EQUIPMENT					
01–30	S8	MA000556956		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,633.00
02–27	S8	MA000569060		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,633.00
03–30	S8	MA000575890		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,599.61
						EQUIPMENT TOTALS:	10,865.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,504.45
						OFFICE TOTALS:	244,504.45

2005 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	2,227.50
						FRANKED MAIL TOTALS:	2,227.50
		PERSONNEL COMPENSATION					
			BARE,CHARLES L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	222.22
			BATES,TIFFANY	01/01/06	01/02/06	CASEWORKER	199.99
			BLACK,ROBERT E	01/01/06	01/02/06	PART-TIME EMPLOYEE	127.77
			CIHOTA,DIANE L	01/01/06	01/02/06	SCHEDULE COORDINATOR	166.66
			COOPER,WILLIAM D	01/01/06	01/02/06	CASEWORKER	199.99
			ELLIOT,CHARLES	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT	277.77
			GODWIN,ELBY A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
			HAWKINS,ALBERT L	01/01/06	01/02/06	DISTRICT DIRECTOR	277.77
			HOLWERDA-HOYT,LOIS ANN	01/01/06	01/02/06	PART-TIME EMPLOYEE	173.61
			MCFAUL,DANIEL F	01/01/06	01/02/06	CHIEF OF STAFF	840.57
			MEULEMANS,CHRISTOPHER B	01/01/06	01/02/06	STAFF ASSISTANT	127.77
			MULLINS,SHERRY J	01/01/06	01/02/06	CASEWORKER	199.99
			PIZZATO,ANNE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	288.88
			REED,MARY K	01/01/06	01/02/06	SHARED EMPLOYEE	152.77
			RUSNAK,CATHY W	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			VANDENBURG,JAME'LYNN	01/01/06	01/02/06	STAFF ASSISTANT	69.44
			WASHNOCK,MARYBETH	01/01/06	01/02/06	PART-TIME EMPLOYEE	69.44
			WIGGINS,RYAN N	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	149.99
						PERSONNEL COMPENSATION TOTALS:	3,866.84
		TRAVEL					
01–09	P1	06FL0100163	HON. JEFF MILLER	12/03/05	12/13/05	PRIVATE AUTO MILEAGE	52.68
01–09	P1	06FL0100164	DO	12/04/05	12/04/05	AIRFARE PNS-DCA (4554)	134.90
01–09	P1	06FL0100165	DO	12/09/05	12/09/05	AIRFARE DCA-PNS (1983)	134.90
01–09	P1	06FL0100166	DO	12/13/05	12/13/05	AIRFARE PNS-DCA (6108)	288.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF MILLER—Con.								
01–09	P1	06FL0100167	DO	12/19/05	12/19/05	AIRFARE DCA-PNS (5553)		134.90
01–09	P1	06FL0100168	DO	12/09/05	12/09/05	MEALS ON TRAVEL		11.90
01–09	P1	06FL0100159	JOHN T GALLAGHER	12/05/05	12/23/05	PRIVATE AUTO MILEAGE		105.75
01–09	P1	06FL0100152	WILLIAM D COOPER	12/07/05	12/08/05	PRIVATE AUTO MILEAGE		161.10
01–09	P1	06FL0100154	DO	12/07/05	12/08/05	MEALS ON TRAVEL		28.21
01–11	P1	06FL0100155	CHARLES BARE	12/05/05	12/22/05	PRIVATE AUTO MILEAGE		313.20
01–11	P1	06FL0100156	DO	12/12/05	12/13/05	LODGING		128.62
01–11	P1	06FL0100158	DO	12/14/05	12/22/05	TOLLS		9.00
01–19	P1	06FL0100177	ALBERT L HAWKINS JR.	11/02/05	12/31/05	PRIVATE AUTO MILEAGE		625.50
01–19	P1	06FL0100173	DANIEL F. MCFAUL	12/23/05	12/23/05	AIRFARE DCA-PCOLA 6885		134.90
01–19	P1	06FL0100175	DO	12/23/05	12/23/05	MEALS ON TRAVEL		7.30
01–26	P1	06FL0100191	ELBY ARTHUR GODWIN, JR.	12/19/05	12/19/05	AIRFARE DCA-PNS 0180		104.90
01–26	P1	06FL0100192	DO	12/27/05	12/27/05	AIRFARE ONS-DCA 4804		134.90
02–07	P1	06FL0100225	HON. JEFF MILLER	12/19/05	12/26/05	PRIVATE AUTO MILEAGE		29.10
02–09	P1	06FL0100227	LOIS ANN HOLWERDA-HOYT	11/01/05	12/31/05	PRIVATE AUTO MILEAGE		403.62
02–09	P1	06FL0100230	DO	11/17/05	12/09/05	LOCAL TRANSPORTATION		10.00
02–14	P1	06FL0100237	HON. JEFF MILLER	12/19/05	12/19/05	MEALS ON TRAVEL		3.14
							TRAVEL TOTALS:	2,957.42
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06FL0100149	BELLSOUTH	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		560.16
01–09	P1	06FL0100161	FEDERAL EXPRESS	12/16/05	12/19/05	POSTAGE/MAILING SERVICE		21.80
01–09	P1	06FL0100162	DO	12/07/05	12/09/05	POSTAGE/MAILING SERVICE		19.33
01–09	P1	06FL0100148	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		19.53
01–09	P1	06FL0100151	NEXTEL	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		311.65
01–19	P1	06FL0100178	FEDERAL EXPRESS	12/22/05	12/22/05	POSTAGE/MAILING SERVICE		6.76
01–26	P1	06FL0100194	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		38.37
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603201715		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		36.41
01–31	S5	DY603201716		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603201717		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603201718		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,083.20
02–03	P2	HCV0600749	VERIZON WIRELESS	01/14/06	01/14/06	7250 BB COMBO		29.99
02–14	P1	06FL0100238	CINGULAR WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		72.29
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		86.90
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
03–31	HV	06A90300656	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES		0.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,676.79
		PRINTING AND REPRODUCTION						
01–10	P2	OSP39387	ACCURATE WORD LLC.	12/15/06	12/15/06	500 CT. RAISED PRINT BUSINESS		35.00
01–10	P2	OSP39387	DO	12/15/06	12/15/06	SHIPPING FEE		8.55
02–02	P1	06FL0100208	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	PRINTING AND REPRODUCTION		925.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/20/05	10/20/05	PRINTING		64.00
							PRINTING AND REPRODUCTION TOTALS:	1,032.55

OTHER SERVICES

01–09	P1	06FL0100170	GSL SOLUTIONS	12/01/05	12/31/05	SERVICE CONTRACT	75.00
01–09	P1	06FL0100171	MARY KRESS REED	01/02/06	01/02/06	SERVICE CONTRACT	162.50
01–09	P1	06FL0100169	TERRE DOMINIQUE SERVICES	12/22/05	12/22/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	312.50

SUPPLIES AND MATERIALS

01–09	P1	06FL0100160	JOHN T GALLAGHER	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	10.00
01–09	P1	06FL0100150	MARY KRESS REED	01/02/06	01/02/06	OFFICE SUPPLIES	41.50
01–09	P1	06FL0100153	WILLIAM D COOPER	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	30.91
01–11	P1	06FL0100157	CHARLES BARE	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	10.00
01–11	HR	976041	OFFICE DEPOT	09/26/05	09/26/05	REFUND; DUPLICATE PAYMENT	–105.66
01–19	P1	06FL0100180	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
01–19	P1	06FL0100181	DO	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
01–19	P1	06FL0100179	OFFICE DEPOT CREDIT PLAN	11/28/05	12/27/05	OFFICE SUPPLIES	598.05
01–26	P1	06FL0100193	DANIEL F. MCFAUL	12/22/05	12/22/05	OFFICE SUPPLIES	319.38
02–02	P1	06FL0100205	ABITA SPRINGS WATER	12/14/05	12/29/05	BOTTLED WATER	28.30
02–02	P1	06FL0100206	DO	12/01/05	12/06/05	BOTTLED WATER	29.80
02–02	P1	06FL0100207	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	24.20
02–07	P1	06FL0100226	DANIEL F. MCFAUL	09/16/05	09/16/05	OFFICE SUPPLIES	109.89
02–07	P1	06FL0100223	LOIS ANN HOLWERDA-HOYT	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00
02–09	P1	06FL0100228	DO	12/08/05	12/08/05	OFFICE SUPPLIES	19.50
02–09	P1	06FL0100229	DO	10/27/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	36.00
02–09	P1	06FL0100231	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	6.30
						SUPPLIES AND MATERIALS TOTALS:	6,060.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,133.77
						OFFICE TOTALS:	19,133.77

2006 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	759.87	759.87
PERSONNEL COMPENSATION	245,030.02	245,030.02
PERSONNEL BENEFITS	588.06	588.06
TRAVEL	1,889.77	1,889.77
RENT, COMMUNICATION, UTILITIES	18,944.72	18,944.72
PRINTING AND REPRODUCTION	101.00	101.00
OTHER SERVICES	2,316.78	2,316.78
SUPPLIES AND MATERIALS	1,138.70	1,138.70
EQUIPMENT	8,684.13	8,684.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,453.05	279,453.05
OFFICE TOTALS:	279,453.05	279,453.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	426.50
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	333.37
						FRANKED MAIL TOTALS:	759.87

PERSONNEL COMPENSATION

AARONSON,JULIE ELLEN	01/03/06	03/31/06	LEGIS ASST FOR APPROPRIATIONS	15,155.57
ABRAHAM,CATHERINE M	01/03/06	03/31/06	AREA REPRESENTATIVE	13,544.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALAN B MOLLOHAN—Con.								
			BEEBE,KELZIE E	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,750.01
			BUNNER,BRIDGET A	01/03/06	03/31/06	PERSONAL SECRETARY		15,644.44
			BUTASH,JILL C	01/03/06	03/31/06	SCHEDULER		13,444.44
			GRIFFITH,GERRILL L	01/03/06	03/31/06	LIAISON FOR HIGHER EDUCATION		12,222.24
			GUSTAFSON,NICOLE M	01/03/06	03/31/06	SHARED EMPLOYEE		488.90
			HUDOK,RONALD M	01/03/06	03/31/06	PRESS SECRETARY		25,422.24
			MCCARTY,MARY COLLEEN	01/03/06	03/31/06	CHIEF OF STAFF		6,913.20
			MERANDI,GWENDOLYN J	01/03/06	03/31/06	AREA REPRESENTATIVE		11,100.01
			MICHAELS,KRISTEN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,222.24
			MOORE,BETSY G	01/03/06	03/31/06	CASEWORKER		10,022.24
			MOORHEAD,SALLY GAINES	01/03/06	03/31/06	ASSIST TO CONG MOLLOHAN(P)		488.90
			NEER,LOTTA MAY	01/03/06	03/31/06	AREA REPRESENTATIVE		13,544.44
			OHM,ANGELA JUNE	01/03/06	03/31/06	LEGIS ASST FOR APPROPRIATIONS		15,400.01
			RAPP,TAMMY LYNN	01/03/06	03/31/06	PROJECTS ASSISTANT		7,822.24
			SIMS,JAMES D	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,833.34
			TOMER,AMY BETH	01/03/06	03/31/06	PROJECTS DIRECTOR		15,644.44
			VARGO,JOHN E	01/03/06	03/31/06	SPECIAL ASSISTANT		19,555.57
			WETZEL,JUDY S	01/03/06	03/31/06	AREA REPRESENTATIVE		13,366.67
			WOOLDRIDGE,LINDA C	01/03/06	03/31/06	CASEWORKER		13,444.44
							PERSONNEL COMPENSATION TOTALS:	245,030.02
		PERSONNEL BENEFITS						
01–31	S7	06031000377		01/01/06	01/31/06	TRANSIT BENEFITS		196.06
02–28	S7	06059000389		02/01/06	02/28/06	TRANSIT BENEFITS		196.00
03–31	S7	06090000388		03/01/06	03/31/06	TRANSIT BENEFITS		196.00
							PERSONNEL BENEFITS TOTALS:	588.06
		TRAVEL						
02–09	P1	06WV0100084	AMY BETH TOMER	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		149.08
02–09	P1	06WV0100089	CATHERINE ABRAHAM	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		376.03
02–09	P1	06WV0100080	GERRILL L. GRIFFITH	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		148.63
02–09	P1	06WV0100081	DO	01/25/06	01/26/06	LODGING		58.30
02–09	P1	06WV0100092	GWENDOLYN J MERANDI	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		155.31
02–09	P1	06WV0100083	JUDY S. WETZEL	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		345.32
02–09	P1	06WV0100090	LOTTA MAY NEER	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		506.41
02–09	P1	06WV0100091	DO	01/03/06	01/31/06	LOCAL TRANSPORTATION		3.60
02–09	P1	06WV0100085	TAMMY LYNN RAPP	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		143.74
02–09	P1	06WV0100086	DO	01/03/06	01/31/06	LOCAL TRANSPORTATION		3.35
							TRAVEL TOTALS:	1,889.77
		RENT, COMMUNICATION, UTILITIES						
01–30	S6	WV01509RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT MORGANTOWN		1,169.00
01–30	S6	WV63818RN01	DO	01/01/06	01/31/06	RENT PARKERSBURG		863.00
01–30	S6	WV72991RN01	DO	01/01/06	01/31/06	RENT WHEELING		1,609.00
01–30	S6	WV77666RN01	DO	01/01/06	01/31/06	RENT CLARKSBURG		700.00
02–09	P1	06WV0100094	AMY BETH TOMER	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		41.79

02–09	P1	06WV0100097	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	41.79
02–09	P1	06WV0100087	GERRILL L. GRIFFITH	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	52.39
02–09	P1	06WV0100093	DO	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	52.39
02–09	P1	06WV0100079	LINDA C WOOLDRIDGE	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	12.00
02–27	P1	06WV0100105	VERIZON MARYLAND INC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	68.74
02–27	P1	06WV0100106	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	1,055.43
02–28	S5	DY606007304		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	98.89
02–28	S5	DY606007305		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,417.19
02–28	S5	DY606007310		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606007311		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY606007312		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	535.96
02–28	S6	WV01509RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT MORGANTOWN	1,169.38
02–28	S6	WV63818RN02	DO	02/01/06	02/28/06	RENT PARKERSBURG	863.27
02–28	S6	WV72991RN02	DO	02/01/06	02/28/06	RENT WHEELING	1,620.93
02–28	S6	WV77666RN02	DO	02/01/06	02/28/06	RENT CLARKSBURG	699.85
03–02	P1	06WV0100108	VERIZON MARYLAND INC	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES	90.79
03–17	P1	06A62000020	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	1.40
03–17	P1	06A62000020	DO	11/01/05	11/30/05	NOVEBER 2005 POSTAGE DUES	4.20
03–17	P1	06A62000020	DO	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	7.00
03–29	S6	WV01509RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT MORGANTOWN	1,169.38
03–29	S6	WV63818RN03	DO	03/01/06	03/31/06	RENT PARKERSBURG	863.27
03–29	S6	WV72991RN03	DO	03/01/06	03/31/06	RENT WHEELING	1,620.93
03–29	S6	WV77666RN03	DO	03/01/06	03/31/06	RENT CLARKSBURG	699.85
03–30	S5	DY608907265		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	98.89
03–30	S5	DY608907266		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,397.72
03–30	S5	DY608907270		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608907271		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03–30	S5	DY608907272		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	576.89
03–31	HV	06A90300652	U.S. POST OFFICE	10/01/05	10/31/05	CORR. 3/17/06 DOC. 06A62000020	–1.40
03–31	HV	06A90300654	DO	11/01/05	11/30/05	CORR. 3/17/06 DOC. 06A62000020	–4.20
03–31	HV	06A90300656	DO	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06A62000020	–7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,944.72
		PRINTING AND REPRODUCTION					
02–27	P1	06WV0100107	CANTRELL/CUTTER PRINTING	01/05/06	01/05/06	PRINTING AND REPRODUCTION	101.00
						PRINTING AND REPRODUCTION TOTALS:	101.00
		OTHER SERVICES					
01–30	S6	WV1509SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS MORTANTOWN	159.36
01–30	S6	WV2997SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES WHEELING	43.37
01–30	S6	WV3818SEC1A	DO	01/01/06	01/31/06	SECURITY CHGS PARKERSBURG	253.33
01–30	S6	WV7666SEC1A	DO	01/01/06	01/31/06	SECURITY CHGS CLARKSBURG	316.20
02–28	S6	WV1509SEC2A	DO	02/01/06	02/28/06	SECURITY CHGS MORTANTOWN	159.36
02–28	S6	WV2997SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES WHEELING	43.37
02–28	S6	WV3818SEC2A	DO	02/01/06	02/28/06	SECURITY CHGS PARKERSBURG	253.33
02–28	S6	WV7666SEC2A	DO	02/01/06	02/28/06	SECURITY CHGS CLARKSBURG	316.20
03–29	S6	WV1509SEC3A	DO	03/01/06	03/31/06	SECURITY CHGS MORTANTOWN	159.36
03–29	S6	WV2997SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES WHEELING	43.37
03–29	S6	WV3818SEC3A	DO	03/01/06	03/31/06	SECURITY CHGS PARKERSBURG	253.33
03–29	S6	WV7666SEC3A	DO	03/01/06	03/31/06	SECURITY CHGS CLARKSBURG	316.20
						OTHER SERVICES TOTALS:	2,316.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALAN B MOLLOHAN—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100533		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.39
02–09	P1	06WV0100088	DAILY TIMES	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		164.00
02–09	P1	06WV0100078	FINANCIAL TIMES	02/27/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		315.14
02–09	P1	06WV0100082	JOE RAGAN'S COFFEE LTD	01/03/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		154.00
02–09	P1	06WV0100096	THE MOUNTAIN STATESMAN	02/24/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		79.08
02–09	P1	06WV0100095	THE PARKERSBURG NEWS	02/20/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		140.40
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604405	DO	01/18/06	01/18/06	BOTTLED WATER		48.93
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P1	06WV0100098	GRANT COUNTY PRESS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		26.50
02–27	P1	06WV0100099	RITCHIE GAZETTE	03/19/06	03/19/07	PUBLICATION/REFERENCE MATERIAL		25.00
02–27	P1	06WV0100100	THE HERALD RECORD	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		16.96
02–27	P1	06WV0100101	TYLER STAR NEWS	03/01/06	03/14/07	PUBLICATION/REFERENCE MATERIAL		25.00
02–28	S1	DY060200531		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		17.38
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606705	DO	02/08/06	02/08/06	BOTTLED WATER		55.92
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	1,138.70
		EQUIPMENT						
01–30	S8	MA000560610		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,894.71
02–27	S8	MA000570233		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,894.71
03–30	S8	MA000578655		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,894.71
							EQUIPMENT TOTALS:	8,684.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,453.05
							OFFICE TOTALS:	279,453.05
2005 HON. ALAN B MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		3,274.67
							FRANKED MAIL TOTALS:	3,274.67
		PERSONNEL COMPENSATION						
			AARONSON,JULIE ELLEN	12/01/05	01/02/06	LEGIS ASST FOR APPROPRIATIONS		3,824.44
			ABRAHAM,CATHERINE M	12/01/05	01/02/06	AREA REPRESENTATIVE		2,505.55
			BEEBE,KELZIE E	12/01/05	01/02/06	PART-TIME EMPLOYEE		766.66
			BUNNER,BRIDGET A	12/01/05	01/02/06	PERSONAL SECRETARY		3,915.55
			BUTASH,JILL C	12/01/05	01/02/06	SCHEDULER		2,505.55
			GRIFFITH,GERRILL L	12/01/05	01/02/06	LIAISON FOR HIGHER EDUCATION		2,277.77
			GUSTAFSON,NICOLE M	01/01/06	01/02/06	SHARED EMPLOYEE		11.11
			HUDOK,RONALD M	12/01/05	01/02/06	PRESS SECRETARY		5,737.77
			MCCARTY,MARY COLLEEN	12/01/05	01/02/06	CHIEF OF STAFF		3,464.99
			MERANDI,GWENDOLYN J	12/01/05	01/02/06	AREA REPRESENTATIVE		2,049.99

			MICHAELS,KRISTEN	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	2,277.77
			MOORE,BETSY G	12/01/05	01/02/06	CASEWORKER	727.77
			MOORHEAD,SALLY GAINES	12/01/05	01/02/06	ASSIST TO CONG MOLLOHAN(P)	3,291.11
			NEER,LOTTA MAY	12/01/05	01/02/06	AREA REPRESENTATIVE	2,505.55
			OHM,ANGELA JUNE	12/01/05	01/02/06	LEGIS ASST FOR APPROPRIATIONS	2,869.99
			RAPP,TAMMY LYNN	12/01/05	01/02/06	PROJECTS ASSISTANT	1,457.77
			SIMS,JAMES D	01/01/06	01/02/06	PART-TIME EMPLOYEE	41.66
			TOMER,AMY BETH	12/01/05	01/02/06	PROJECTS DIRECTOR	2,915.55
			VARGO,JOHN E	12/01/05	01/02/06	SPECIAL ASSISTANT	4,044.44
			WETZEL,JUDY S	12/01/05	01/02/06	AREA REPRESENTATIVE	1,913.33
			WOOLDRIDGE,LINDA C	12/01/05	01/02/06	CASEWORKER	3,505.55
						PERSONNEL COMPENSATION TOTALS:	52,609.87
		TRAVEL					
01–09	P1	06WV0100056	CATHERINE ABRAHAM	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	200.31
01–09	P1	06WV0100061	GERRILL L. GRIFFITH	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	253.17
01–09	P1	06WV0100062	GWENDOLYN J MERANDI	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	79.06
01–09	P1	06WV0100055	JUDY S. WETZEL	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	243.96
01–09	P1	06WV0100063	LOTTA MAY NEER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	377.82
01–09	P1	06WV0100064	DO	12/01/05	12/31/05	PARKING	6.10
02–07	P1	06WV0100072	AMY BETH TOMER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	20.86
02–09	P1	06WV0100073	TAMMY LYNN RAPP	12/05/05	12/15/05	PRIVATE AUTO MILEAGE	70.33
02–09	P1	06WV0100074	DO	12/08/05	12/13/05	LOCAL TRANSPORTATION	1.00
						TRAVEL TOTALS:	1,252.61
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06WV0100066	UNITED STATES POSTAL SERVICE	12/31/05	12/31/06	POSTAGE/MAILING SERVICE	220.00
01–11	P2	HCV0503264	CINGULAR GOVT SALES OFFICE	09/14/05	09/14/05	7290 BLACKBERRY COLOR W/DATA O	449.97
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	154.42
01–31	S5	DY603207327		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
01–31	S5	DY603207328		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,372.15
01–31	S5	DY603207332		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603207333		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	DY603207334		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,001.60
02–27	P1	06WV0100104	BETSY G MOORE	12/19/05	12/22/05	TELECOMMUNICATIONS CHARGES	5.14
02–27	P1	06WV0100102	VERIZON MARYLAND INC	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	1,072.50
02–27	P1	06WV0100103	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	70.68
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
03–31	HV	06A90300652	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	1.40
03–31	HV	06A90300654	DO	11/01/05	11/30/05	NOVEMBER 2005 POSTAGE DUES	4.20
03–31	HV	06A90300656	DO	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,892.39
		PRINTING AND REPRODUCTION					
02–15	P2	OSP39398	DAVID L. ANDRUKITUS, INC.	12/16/05	12/16/05	500 CT. WHITE ENGRAVED BUSINES	87.50
02–15	P2	OSP39399	DO	12/16/05	12/16/05	250 CT. WHITE RAISED PRINT BUS	65.00
02–15	P2	OSP39399	DO	12/16/05	12/16/05	SHIPPING FEE	8.00
02–21	P2	OSP39415	DO	12/16/05	12/16/05	250- WHITE STOCK BUSINESS CARD	32.50
02–21	P2	OSP39415	DO	12/16/05	12/16/05	SHIPPING CHARGE	8.00
02–27	P2	OSP39404	DO	12/16/05	12/16/05	250 WHITE STOCK BUSINESS CARDS	32.50
02–27	P2	OSP39404	DO	12/16/05	12/16/05	DISTRICT SHIPPING FEE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALAN B MOLLOHAN—Con.								
02–27	P2	OSP39406	DO	12/16/05	12/16/05	250 WHITE STOCK BUSINESS CARDS		32.50
02–27	P2	OSP39406	DO	12/16/05	12/16/05	DISTRICT SHIPPING FEE		8.00
02–27	P2	OSP39410	DO	12/16/05	12/16/05	250 CT. RAISED PRINT WHITE STO		260.00
02–27	P2	OSP39416	DO	12/16/05	12/16/05	250- WHITE STOCK ENGRAVED BUSI		57.50
						PRINTING AND REPRODUCTION TOTALS:		599.50
		SUPPLIES AND MATERIALS						
01–09	P1	06WV0100057	ALLIANCE MICRO	12/21/05	12/21/05	OFFICE SUPPLIES		208.00
01–09	P1	06WV0100058	CATHERINE ABRAHAM	12/30/05	12/30/05	OFFICE SUPPLIES		153.69
01–09	P1	06WV0100059	DO	12/29/05	12/29/05	OFFICE SUPPLIES		254.40
01–09	P1	06WV0100060	GWENDOLYN J MERANDI	12/06/05	12/06/05	OFFICE SUPPLIES		31.79
01–10	P1	06WV0100065	JOE RAGAN'S COFFEE LTD	11/01/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		131.10
01–10	P1	06WV0100067	LOTTA MAY NEER	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		23.58
01–10	P1	06WV0100069	THE NEW YORK TIMES	12/01/05	11/29/06	PUBLICATION/REFERENCE MATERIAL		299.00
01–20	P2	OSS39505	ALLIANCE MICRO	12/28/05	12/28/05	HP 1120C TONER INK CARTRIDGE		541.50
01–20	P2	OSS39505	DO	12/28/05	12/28/05	HP 1120C TONER INK CARTRIDGE		720.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	XEROX M15I WC TONER #106R584		138.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	HP COLOR INK CARTRIDGE #C6578D		682.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	XEROX WC PRO 590 FAX TONER #1		178.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	XEROX M20 DRUM #113R671		492.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	XEROX M20 TONER #106R01047		497.00
01–20	P2	OSS39505	DO	12/28/05	12/28/05	BLACK SIGNO 207 GEL PENS #SAN		19.80
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601205	DO	12/16/05	12/16/05	BOTTLED WATER		62.91
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	P1	06WV0100068	STAR CITY GLASS AND MINOR	12/13/05	12/13/05	OFFICE SUPPLIES		651.90
01–25	P2	OSM30183	NETSTAR-1	12/30/05	12/30/05	COPIER/ PRINTER/ SCANNER - BRO		449.00
01–25	P2	OSM30183	DO	12/30/05	12/30/05	DISTRICT SHIPPING CHARGE		25.00
01–31	SF	DY060101336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060101337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060104858		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104861		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100566		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–123.20
01–31	CO	120105335	THE SUN ADVOCATE	10/24/05	10/24/06	CANCELED CHECK PER US TREASURY		33.00
02–07	P1	06WV0100071	ALLIANCE MICRO	12/30/05	12/30/05	OFFICE SUPPLIES		65.00
02–07	P1	06WV0100070	JOE RAGAN'S COFFEE LTD	12/01/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS		117.40
02–09	P1	06WV0100075	JUDY S. WETZEL	12/31/05	12/31/05	OFFICE SUPPLIES		105.65
02–09	P1	06WV0100076	DO	11/01/05	11/01/05	OFFICE SUPPLIES		33.90
02–09	P1	06WV0100077	PENN CAMERA EXCHANGE INC.	12/20/05	12/20/05	OFFICE SUPPLIES		949.85
02–27	P2	OSS39571	ALLIANCE MICRO	01/04/06	01/04/06	CHAIR MAT 46X60 #RUB 23730		85.00
02–27	P2	OSS39571	DO	01/04/06	01/04/06	SHIPPING CHARGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		6,804.62
		EQUIPMENT						
01–19	F2	RN000013783	NETSTAR-1	01/09/06	01/09/06	FILE SERVER - HP PROLIANT ML37		7,580.00

01–26	F2	RN000013849	DO	01/19/06	01/19/06	LAPTOP - HP NC6230 NOTEBOOK PE	2,069.00

EQUIPMENT TOTALS: 9,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 79,082.66
OFFICE TOTALS: 79,082.66

2006 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,344.88	6,344.88
PERSONNEL COMPENSATION	211,466.15	211,466.15
PERSONNEL BENEFITS	1,989.15	1,989.15
TRAVEL	3,490.13	3,490.13
TRANSPORTATION OF THINGS	14.02	14.02
RENT, COMMUNICATION, UTILITIES	21,168.76	21,168.76
PRINTING AND REPRODUCTION	670.20	670.20
OTHER SERVICES	1,966.09	1,966.09
SUPPLIES AND MATERIALS	26,057.57	26,057.57
EQUIPMENT	8,311.81	8,311.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,478.76	281,478.76
OFFICE TOTALS:	281,478.76	281,478.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	8,217.35
02–07	HV	06A90300419	DO	12/01/05	12/31/05	USPS CREDITS	–8,217.35
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	2,090.01
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	2,056.82
03–30	05	6M4313003	DO	02/15/06	02/15/06	FRANKED MAIL	2,198.05

FRANKED MAIL TOTALS: 6,344.88

PERSONNEL COMPENSATION

ALBRECHT,KEVIN J	01/03/06	03/31/06	CONSTITUENT SERVICES AIDE	10,490.37
ANDERSON,CAROLYN B	01/03/06	03/31/06	SPECIAL ASSISTANT	11,722.98
APPELHANZ,CHRISTIE LEA	01/03/06	02/01/06	COMMUNICATIONS DIRECTOR	3,786.12
BAULEKE,HOWARD P	01/03/06	03/31/06	CHIEF OF STAFF	28,709.28
BLACK,REBECCA DENISE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	9,777.77
FAST,BECKY	01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	14,903.34
GOODMAN,STEVEN L	01/03/06	03/31/06	CONSTITUENT SERVICES AIDE	10,375.94
HALL,LAURA MARIE	01/03/06	03/31/06	LEGISLATIVE ASSIST/SYS ADMINIS	8,300.74
JOHNSTON,KENNETH	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,671.56
LEWIN,ANDREW J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,340.02
LOEHNER,SARAH J	01/03/06	03/31/06	LEGIS ASST/SYSTEMS ADMIN	7,333.34
MERZ,JULIE ELLEN	01/03/06	03/31/06	DISTRICT DIRECTOR	17,600.01
MILES,ADAM C	02/01/06	03/31/06	DEP COMM. DIR. & LEGIS CORR	4,666.66
PASE,ADAM J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,295.55
PORTER,JOEL R	01/03/06	03/31/06	STAFF ASSISTANT	6,440.90
SALAZAR,JESSICA	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	9,273.35
SCHAIBLE,MEAGHAN	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,190.68
SEARS,GLEN R	01/03/06	03/31/06	EXECUTIVE ASST/OFFICE MANAGER	8,280.00
SHAW,ANDREW R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,789.64
TORRES,AUTUMN	01/03/06	03/17/06	CONSTITUENT SERVICES AIDE	7,596.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
			WENDT,CYNTHIA S	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,521.49
			WORLEY,WILLIAM CHEYNE	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,400.01
							PERSONNEL COMPENSATION TOTALS:	211,466.15
		PERSONNEL BENEFITS						
01–31	S7	06031000156		01/01/06	01/31/06	TRANSIT BENEFITS		663.09
02–28	S7	06059000161		02/01/06	02/28/06	TRANSIT BENEFITS		663.03
03–31	S7	06090000165		03/01/06	03/31/06	TRANSIT BENEFITS		663.03
							PERSONNEL BENEFITS TOTALS:	1,989.15
		TRAVEL						
02–09	P1	06KS0300164	HON.DENNIS MOORE	01/18/06	01/20/06	AIRFARE #2788		250.59
02–09	P1	06KS0300165	DO	01/25/06	01/26/06	AIRFARE #2287		270.59
02–16	P1	06KS0300187	AUTUMN TORRES	01/04/06	02/03/06	PRIVATE AUTO MILEAGE		107.72
02–16	P1	06KS0300180	CHRISTIE LEA APPELHANZ	01/04/06	01/04/06	PRIVATE AUTO MILEAGE		8.90
02–16	P1	06KS0300190	CYNTHIA S WENDT	01/06/06	01/31/06	PRIVATE AUTO MILEAGE		110.98
02–16	P1	06KS0300189	HON.DENNIS MOORE	01/31/06	01/31/06	AIRFARE MCI-DCA		165.29
02–16	P1	06KS0300194	JESSICA SALAZAR	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		52.07
02–16	P1	06KS0300195	DO	01/10/06	01/10/06	PARKING		10.00
02–16	P1	06KS0300191	JULIE E. MERZ	01/11/06	01/27/06	PRIVATE AUTO MILEAGE		153.95
02–16	P1	06KS0300192	DO	01/27/06	01/27/06	TOLLS		3.35
02–16	P1	06KS0300193	DO	01/06/06	01/06/06	MEALS ON TRAVEL		6.98
02–16	P1	06KS0300179	KEVIN J. ALBRECHT	01/03/06	01/12/06	PRIVATE AUTO MILEAGE		32.05
02–16	P1	06KS0300181	STANDARD PARKING	02/01/06	02/01/06	LOCAL TRANSPORTATION		35.00
02–16	P1	06KS0300177	STEVEN L. GOODMAN	01/18/06	01/21/06	PRIVATE AUTO MILEAGE		49.76
02–23	P1	06KS0300197	BECKY FAST	01/18/06	01/30/06	PRIVATE AUTO MILEAGE		180.84
02–23	P1	06KS0300198	DO	01/01/06	01/31/06	LOCAL TRANSPORTATION		8.61
02–23	P1	06KS0300199	DO	01/20/06	01/20/06	LOCAL TRANSPORTATION		120.00
02–23	P1	06KS0300208	GLEN SEARS	01/18/06	02/09/06	TRAVEL SUBSISTENCE		56.12
02–23	P1	06KS0300213	HON.DENNIS MOORE	02/09/06	02/14/06	TRAVEL SUBSISTENCE		250.59
02–23	P1	06KS0300212	JOEL PORTER	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		213.25
03–20	P1	06KS0300219	REBECCA D. BLACK	01/04/06	02/28/06	PRIVATE AUTO MILEAGE		61.85
03–20	P1	06KS0300220	DO	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		74.20
03–21	P1	06KS0300227	CYNTHIA S WENDT	02/08/06	02/24/06	PRIVATE AUTO MILEAGE		35.86
03–21	P1	06KS0300245	HON.DENNIS MOORE	03/02/06	03/06/06	TRAVEL SUBSISTENCE		305.60
03–21	P1	06KS0300246	DO	03/10/06	03/13/06	TRAVEL SUBSISTENCE		250.59
03–21	P1	06KS0300226	JESSICA SALAZAR	02/08/06	02/24/06	PRIVATE AUTO MILEAGE		51.62
03–21	P1	06KS0300229	JOEL PORTER	03/09/06	03/14/06	PRIVATE AUTO MILEAGE		88.94
03–21	P1	06KS0300231	JULIE E. MERZ	02/01/06	03/02/06	PRIVATE AUTO MILEAGE		52.51
03–21	P1	06KS0300222	KEVIN J. ALBRECHT	01/25/06	03/03/06	PRIVATE AUTO MILEAGE		241.26
03–21	P1	06KS0300223	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION		4.50
03–21	P1	06KS0300224	STEVEN L. GOODMAN	02/10/06	02/22/06	PRIVATE AUTO MILEAGE		149.56
03–21	P1	06KS0300225	DO	02/22/06	02/22/06	LOCAL TRANSPORTATION		9.00
03–23	P1	06KS0300232	KC FEDERAL PARKING	01/01/06	03/31/06	LOCAL TRANSPORTATION		78.00
							TRAVEL TOTALS:	3,490.13

		TRANSPORTATION OF THINGS					
03–21	P1	06KS0300241	UPS	02/25/06	02/25/06	FREIGHT CHARGES	14.02
						TRANSPORTATION OF THINGS TOTALS:	14.02
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	KS0301R0601	BLACKSHIRE MANAGEMENT LLC	01/01/06	01/31/06	RENT-OVERLAND PARK	2,073.13
01–23	P9	KS0302R0601	NORTHSTAR VENTURE GROUP, LLC	01/01/06	01/31/06	RENT-LAWRENCE	1,075.00
01–30	S6	KS63669RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT KANSAS CITY	1,940.00
02–02	P1	06KS0300162	SPRINT PCS	12/03/05	01/03/06	TELECOMMUNICATIONS CHARGES	61.19
02–09	P1	06KS0300170	TIME WARNER CABLE	01/22/06	02/21/06	UTILITIES	48.25
02–21	P9	KS0301R0602	BLACKSHIRE MANAGEMENT LLC	02/01/06	02/28/06	RENT-OVERLAND PARK	2,073.13
02–21	P9	KS0302R0602	NORTHSTAR VENTURE GROUP, LLC	02/01/06	02/28/06	RENT-LAWRENCE	1,075.00
02–23	P1	06KS0300202	AQUILA	02/01/06	02/01/06	UTILITIES	40.49
02–23	P1	06KS0300210	GLEN SEARS	01/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	100.00
02–23	P1	06KS0300203	SBC	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES	158.39
02–23	P1	06KS0300207	SPRINT PCS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	115.86
02–23	P1	06KS0300200	UPS	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	5.17
02–27	S3	06058G00015		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	20.00
02–28	S4	06059001051		01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02–28	S5	DY606003101		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
02–28	S5	DY606003102		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,250.76
02–28	S5	DY606003106		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	70.00
02–28	S5	DY606003108		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY606003109		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	742.65
02–28	S6	KS63669RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT KANSAS CITY	1,940.39
03–08	P1	06KS0300216	TIME WARNER CABLE	02/01/06	03/01/06	UTILITIES	101.50
03–20	P9	KS0301R0603	BLACKSHIRE MANAGEMENT LLC	03/01/06	03/31/06	RENT-OVERLAND PARK	2,073.13
03–20	P9	KS0302R0603	NORTHSTAR VENTURE GROUP, LLC	03/01/06	03/31/06	RENT-LAWRENCE	1,075.00
03–20	P1	06KS0300221	REBECCA D. BLACK	12/21/05	01/21/06	TELECOMMUNICATIONS CHARGES	100.00
03–21	P1	06KS0300235	AQUILA	03/02/06	03/31/06	UTILITIES	83.85
03–21	P1	06KS0300236	SBC COMMUNICATIONS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	327.77
03–21	P1	06KS0300237	SPRINT PCS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	125.59
03–23	P1	06KS0300243	STANDARD PARKING	03/01/06	03/31/06		35.00
03–29	S6	KS63669RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT KANSAS CITY	1,940.39
03–30	S5	DY608903101		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
03–30	S5	DY608903102		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,253.23
03–30	S5	DY608903106		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	142.00
03–30	S5	DY608903109		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03–30	S5	DY608903110		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	705.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,168.76
		PRINTING AND REPRODUCTION					
02–01	P1	06KS0300140	MIDWEST OFFICE TECHNOLOGY	12/20/05	01/20/06	PRINTING AND REPRODUCTION	50.93
02–09	P1	06KS0300167	DAVID L. ANDRUKITUS, INC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION	70.00
02–09	P1	06KS0300168	DO	01/13/06	01/13/06	PRINTING AND REPRODUCTION	40.00
02–16	P1	06KS0300173	DO	01/31/06	01/31/06	PRINTING AND REPRODUCTION	279.50
02–16	P1	06KS0300174	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	117.50
02–16	P1	06KS0300171	MIDWEST OFFICE TECHNOLOGY	01/20/06	02/20/06	OVERAGE	26.42
02–24	S3	06055000080		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	12.80
03–21	P1	06KS0300214	MIDWEST OFFICE TECHNOLOGY	02/20/06	03/20/06	PRINTING AND REPRODUCTION	73.05
						PRINTING AND REPRODUCTION TOTALS:	670.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
		OTHER SERVICES						
01–30	S6	KS3669SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES KANSAS CITY		100.13
02–16	P1	06KS0300172	DEMOCRATIC NEWTWORK	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES		500.00
02–16	P1	06KS0300183	KANSAS PRESS CLIPPING SERVICE	01/26/06	01/26/06	SERVICE CONTRACT		165.70
02–23	P1	06KS0300201	DEMOCRATIC NEWTWORK	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		500.00
02–28	S6	KS3669SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES KANSAS CITY		100.13
03–23	P1	06KS0300233	DEMOCRATIC NEWTWORK	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		500.00
03–29	S6	KS3669SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES KANSAS CITY		100.13
							OTHER SERVICES TOTALS:	1,966.09
		SUPPLIES AND MATERIALS						
01–30	HV	06A90300372	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		19,918.00
01–31	S1	DY060100233		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		837.75
02–09	P1	06KS0300166	HON.DENNIS MOORE	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		35.00
02–16	P1	06KS0300182	CRYSTAL SPRINGS	01/09/06	01/09/06	BOTTLED WATER		99.91
02–16	P1	06KS0300184	DO	01/09/06	01/09/06	BOTTLED WATER		9.14
02–16	P1	06KS0300188	JESSICA SALAZAR	01/13/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		20.91
02–16	P1	06KS0300186	KROSS OFFICE OUTFITTERS, INC.	01/20/06	01/20/06	OFFICE SUPPLIES		324.49
02–16	P1	06KS0300185	OFFICE DEPOT CREDIT PLAN	01/05/06	01/23/06	OFFICE SUPPLIES		472.37
02–17	P1	06KS0300175	KBCC, INC.	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS		20.00
02–21	P1	06KS0300196	CYNTHIA S WENDT	01/06/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		205.98
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		9.00
02–21	C1	NW200604402	DO	01/24/06	01/24/06	BOTTLED WATER		41.99
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06KS0300204	CRYSTAL SPRINGS	01/27/06	01/27/06	BOTTLED WATER		9.38
02–23	P1	06KS0300206	JOEL PORTER	01/03/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		17.21
02–23	P1	06KS0300211	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		428.40
02–28	S1	DY060200236		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,153.65
02–28	P2	OSS39891	ALLIANCE MICRO	02/02/06	02/02/06	DRUM - FOR XEROX FAX CENTER F-		80.00
03–08	P1	06KS0300215	CRYSTAL SPRINGS	01/19/06	02/12/06	BOTTLED WATER		88.40
03–08	P1	06KS0300217	LANIER WORLDWIDE, INC.	02/18/06	02/20/06	OFFICE SUPPLIES		385.71
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		9.00
03–14	C1	NW200606702	DO	02/14/06	02/14/06	BOTTLED WATER		46.79
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–21	P1	06KS0300228	CYNTHIA S WENDT	02/09/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS		40.00
03–21	P1	06KS0300230	JOEL PORTER	02/07/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		13.97
03–21	P1	06KS0300234	KANSAS CITY STAR BOOKS	03/22/06	03/21/07	PUBLICATION/REFERENCE MATERIAL		48.31
03–21	P1	06KS0300239	KANSAS PRESS CLIPPING SERVICE	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL		193.45
03–21	P1	06KS0300242	KROSS OFFICE OUTFITTERS, INC.	02/01/06	02/28/06	OFFICE SUPPLIES		388.63
03–21	P1	06KS0300244	OFFICE DEPOT CREDIT PLAN	01/22/06	02/21/06	OFFICE SUPPLIES		1,097.39
03–21	P1	06KS0300238	THE WASHINGTON POST	03/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		58.74
							SUPPLIES AND MATERIALS TOTALS:	26,057.57
		EQUIPMENT						
01–30	S8	MA000559705		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,606.09

02–27	S8	MA000569530		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,606.09
03–08	P1	06KS0300218	MIDWEST OFFICE TECHNOLOGY	02/15/06	02/15/06	MAINTENANCE AND REPAIRS	493.54
03–30	S8	MA000579340		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,606.09
						EQUIPMENT TOTALS:	8,311.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,478.76
						OFFICE TOTALS:	281,478.76

2005 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–07	HV	06A90300419	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	8,217.35
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,999.14
						FRANKED MAIL TOTALS:	10,216.49

PERSONNEL COMPENSATION

ALBRECHT,KEVIN J	01/01/06	01/02/06	CONSTITUENT SERVICES AIDE	237.40
ANDERSON,CAROLYN B	01/01/06	01/02/06	SPECIAL ASSISTANT	265.91
APPELHANZ,CHRISTIE LEA	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	261.11
BAULEKE,HOWARD P	01/01/06	01/02/06	CHIEF OF STAFF	651.84
BLACK,REBECCA DENISE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	222.22
FAST,BECKY	01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR	338.32
GOODMAN,STEVEN L	01/01/06	01/02/06	CONSTITUENT SERVICES AIDE	235.18
HALL,LAURA MARIE	01/01/06	01/02/06	LEGISLATIVE ASSIST/SYS ADMINIS	188.14
JOHNSTON,KENNETH	01/01/06	01/02/06	PART-TIME EMPLOYEE	105.10
LEWIN,ANDREW J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	393.32
LOEHNER,SARAH J	01/01/06	01/02/06	LEGIS ASST/SYSTEMS ADMIN	166.66
MERZ,JULIE ELLEN	01/01/06	01/02/06	DISTRICT DIRECTOR	399.99
MILES,ADAM C	01/01/06	01/01/06	DEP COMM. DIR. & LEGIS CORR	2,333.33
PASE,ADAM J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	187.77
PORTER,JOEL R	01/01/06	01/02/06	STAFF ASSISTANT	145.76
SALAZAR,JESSICA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	209.99
SCHAIBLE,MEAGHAN	01/01/06	01/02/06	PART-TIME EMPLOYEE	49.32
SEARS,GLEN R	01/01/06	01/02/06	EXECUTIVE ASST/OFFICE MANAGER	186.66
SHAW,ANDREW R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.25
TORRES,AUTUMN	01/01/06	01/02/06	CONSTITUENT SERVICES AIDE	202.21
WENDT,CYNTHIA S	01/01/06	01/02/06	PART-TIME EMPLOYEE	1,900.74
WORLEY,WILLIAM CHEYNE	01/01/06	01/02/06	PART-TIME EMPLOYEE	99.99
			PERSONNEL COMPENSATION TOTALS:	8,980.21

TRAVEL

02–01	P1	06KS0300150	BECKY FAST	11/28/05	12/22/05	PRIVATE AUTO MILEAGE	336.59
02–01	P1	06KS0300151	DO	12/01/05	12/31/05	LOCAL TRANSPORTATION	13.50
02–01	P1	06KS0300143	CHRISTIE LEA APPELHANZ	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	32.01
02–01	P1	06KS0300148	CYNTHIA S WENDT	12/06/05	12/20/05	TRAVEL SUBSISTENCE	99.23
02–01	P1	06KS0300145	JULIE E. MERZ	12/07/05	12/16/05	TRAVEL SUBSISTENCE	66.93
02–01	P1	06KS0300147	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	5.00
02–01	P1	06KS0300153	STEVEN L. GOODMAN	12/02/05	12/10/05	PRIVATE AUTO MILEAGE	72.27
02–02	P1	06KS0300157	STANDARD PARKING	01/01/06	01/01/06	LOCAL TRANSPORTATION	35.00
02–16	P1	06KS0300178	KEVIN J. ALBRECHT	12/12/05	12/20/05	PRIVATE AUTO MILEAGE	15.57
						TRAVEL TOTALS:	676.10

RENT, COMMUNICATION, UTILITIES

01–20	P1	06KS0300139	SBC	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	517.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS MOORE—Con.								
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		171.71
01–31	S5	DY603203108		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.69
01–31	S5	DY603203109		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,249.98
01–31	S5	DY603203113		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		286.00
01–31	S5	DY603203116		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY603203117		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		708.65
02–01	P1	06KS0300144	CHRISTIE LEA APPELHANZ	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		50.00
02–01	P1	06KS0300154	WESTAR ENERGY	12/02/05	01/05/06	UTILITIES		52.65
02–02	P1	06KS0300159	LEXIS-NEXIS	12/01/05	12/31/05	NEWSWIRE SERVICE		420.00
02–02	P1	06KS0300161	SPRINT	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		843.81
02–02	P1	06KS0300160	WESTAR ENERGY	10/31/05	12/02/05	UTILITIES		34.07
02–16	P1	06KS0300176	AQUILA	11/29/05	12/30/05	UTILITIES		49.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,911.36
		PRINTING AND REPRODUCTION						
02–01	P1	06KS0300142	CLASSIC AWARDS	05/10/05	08/26/05	PRINTING AND REPRODUCTION		37.00
02–23	P5	5M4313006	THE REOCORD PUBLICATION	02/09/05	02/09/05	MASSMAILING		1,568.34
02–23	P5	5M4313055	DO	12/09/05	12/09/05	MASSPRINTING#55		9,210.60
02–23	P5	5M4313055	DO	12/09/05	12/09/05	MASSPRINTING#56		4,815.20
03–14	OP	06GP0120501	PUBLIC PRINTER	10/31/05	10/31/05	PRINTING		240.00
03–14	OP	06GP0120501	DO	10/31/05	10/31/05	PRINTING		104.00
03–30	OP	06GP0010603	DO	11/17/05	11/17/05	PRINTING		27.00
						PRINTING AND REPRODUCTION TOTALS:		16,002.14
		OTHER SERVICES						
02–02	P1	06KS0300158	KANSAS PRESS CLIPPING SERVICE	12/31/05	12/31/05	CLIPPING SERVICE		273.00
						OTHER SERVICES TOTALS:		273.00
		SUPPLIES AND MATERIALS						
01–05	P1	06KS0300100	OFFICE DEPOT CREDIT PLAN	10/21/05	11/17/05	OFFICE SUPPLIES		921.58
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		9.00
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER		23.48
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER		22.08
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–30	HV	06A90300372	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	CORR. DOC. #06KS0300135		–19,918.00
01–31	SF	DY060100485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100489		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100490		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100491		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY060101521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY060101522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00

01–31	SF	DY060101523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060105589		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105590		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105591		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105592		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105593		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105594		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105595		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–01	P1	06KS0300152	BECKY FAST	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–01	P1	06KS0300149	CYNTHIA S WENDT	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	18.00
02–01	P1	06KS0300146	JULIE E. MERZ	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	13.92
02–02	P1	06KS0300156	CRYSTAL SPRINGS	11/17/05	12/23/05	BOTTLED WATER	81.77
02–02	P1	06KS0300155	GETTY IMAGES INC	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL	635.00
02–08	P1	06KS0300141	DISCOUNT TONER & INK	12/19/05	12/19/05	OFFICE SUPPLIES	150.22
02–09	P1	06KS0300169	OFFICE DEPOT CREDIT PLAN	11/30/05	12/16/05	OFFICE SUPPLIES	358.26
02–23	P1	06KS0300209	GLEN SEARS	12/20/05	12/20/05	OFFICE SUPPLIES	6.61
02–23	P1	06KS0300205	JOEL PORTER	11/03/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	80.18
02–28	SF	DY060200100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200102		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200103		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY060200332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–50.00
02–28	SF	DY060200333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060200334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	SF	DY060203043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–23	P1	06KS0300240	XEROX CORPORATION	10/18/05	12/30/05	OFFICE SUPPLIES	51.08
						SUPPLIES AND MATERIALS TOTALS:	–18,141.32
		EQUIPMENT					
01–19	F1	NN000013767	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/05	12/22/05	T&M SERVICE	120.00
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,037.98
						OFFICE TOTALS:	23,037.98

2006 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.14	304.14
PERSONNEL COMPENSATION	205,315.37	205,315.37
PERSONNEL BENEFITS	1,186.28	1,186.28
TRAVEL	1,282.19	1,282.19
RENT, COMMUNICATION, UTILITIES	10,584.08	10,584.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GWEN MOORE—Con.							
					PRINTING AND REPRODUCTION	235.35	235.35
					OTHER SERVICES	473.75	473.75
					SUPPLIES AND MATERIALS	20,817.79	20,817.79
					EQUIPMENT	6,221.96	6,221.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,420.91	246,420.91
					OFFICE TOTALS:	246,420.91	246,420.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY060104310		01/27/06	01/31/06	FRANKED MAIL		–1.50
01–31 SF	DY060104311		01/27/06	01/31/06	FRANKED MAIL		–2.60
01–31 SF	DY060104312		01/27/06	01/31/06	FRANKED MAIL		–1.50
01–31 SF	DY060104313		01/27/06	01/31/06	FRANKED MAIL		–1.10
01–31 SF	DY060104314		01/27/06	01/31/06	FRANKED MAIL		–1.25
01–31 SF	DY060104315		01/27/06	01/31/06	FRANKED MAIL		–11.80
01–31 SF	DY060104316		01/27/06	01/31/06	FRANKED MAIL		–10.35
01–31 SF	DY060104317		01/27/06	01/31/06	FRANKED MAIL		–1.25
02–28 SF	DY060202530		02/23/06	02/28/06	FRANKED MAIL		–4.50
02–28 SF	DY060202531		02/23/06	02/28/06	FRANKED MAIL		–2.20
03–02 04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		135.93
03–21 04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		206.26
					FRANKED MAIL TOTALS:		304.14
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	01/03/06	03/31/06	CHIEF OF STAFF/LEGIS DIRECTOR		30,822.24
		CAVAZON-MADDEN,JESSICA	01/03/06	03/31/06	CONSTTUENT LIAISON/OUTREACH		8,915.28
		CRUTCHFIELD,ADRIA F	02/01/06	03/31/06	SHARED EMPLOYEE		6,000.00
		ELLIS,SHIRLEY A	01/03/06	03/31/06	SENIOR ADVISOR		19,026.40
		GLACEL,ASHLEY	01/03/06	03/31/06	PRESS SECRETARY		9,555.56
		GOLDSON,CHRISTOPHER V	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,269.45
		HOLT,LYNDA	01/03/06	03/31/06	STAFF ASSISTANT		7,350.01
		JACKSON,CARLOS M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,990.28
		MULLIGAN-HANSEL,KATHLEEN	01/03/06	03/31/06	ASSISTANT DISTRICT DIRECTOR		13,836.11
		MURRAY,KENDRA LEE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,794.44
		OKEEFE,LOIS A	01/03/06	03/31/06	DISTRICT STAFF		9,805.56
		PAYTON,SHEILA I	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,216.67
		PHILLS,REISHA Y	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,005.57
		RAINEY,KHALIF C	01/03/06	03/31/06	CONSTITUENT LIASON VA & MILITA		7,451.39
		SPENCE,SARA ANN	01/03/06	03/31/06	CONSITUENT RELATIONS/OUTREACH		8,736.12
		STEVENS,ANDREW	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		11,316.67
		STINSON,RONALD V	01/03/06	03/31/06	DISTRICT EXECUTIVE ASSISTANT		9,805.56
		THANEY,MARILYNN	01/03/06	03/31/06	OFFICE MANAGER		8,684.73
		THOMPSON,CORA A	01/03/06	03/31/06	SHARED EMPLOYEE		3,177.77
		VAN DORN,WILLIAM	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,555.56
					PERSONNEL COMPENSATION TOTALS:		205,315.37

		PERSONNEL BENEFITS					
01–31	S7	06031000373		12/01/05	01/31/06	TRANSIT BENEFITS	558.14
02–28	S7	06059000385		02/01/06	02/28/06	TRANSIT BENEFITS	300.95
03–31	S7	06090000384		03/01/06	03/31/06	TRANSIT BENEFITS	327.19
						PERSONNEL BENEFITS TOTALS:	1,186.28
		TRAVEL					
02–14	P1	06WI0400089	CITIBANK GOV CARD SERVICE	01/22/06	02/22/06	TRAVEL SUBSISTENCE	279.10
02–14	P1	06WI0400093	LOIS A. O'KEETE	01/28/06	01/28/06	PRIVATE AUTO MILEAGE	14.24
02–14	P1	06WI0400095	DO	01/21/06	01/21/06	PRIVATE AUTO MILEAGE	47.17
03–22	P1	06WI0400118	CARLOS M. JACKSON	02/26/06	02/26/06	TRAVEL SUBSISTENCE	104.38
03–23	P1	06WI0400119	RONALD V. STINSON	02/27/06	02/27/06	LOCAL TRANSPORTATION	10.00
03–31	P1	06WI0400120	CITIBANK GOV CARD SERVICE	02/25/06	03/25/06	TRAVEL SUBSISTENCE	827.30
						TRAVEL TOTALS:	1,282.19
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	WI0402R0601	PHOENIX BUILDING, LLC	01/01/06	01/31/06	RENT-MILWAUKEE	2,650.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	31.42
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL	5.71
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	6.76
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	6.29
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	8.18
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	6.29
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	6.18
02–14	P1	06WI0400094	TIME WARNER CABLE	01/26/06	02/26/06	UTILITIES	73.64
02–14	P1	06WI0400098	DO	12/26/05	01/26/06	UTILITIES	73.64
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	39.68
02–21	P9	WI0402R0602	PHOENIX BUILDING, LLC	02/01/06	02/28/06	RENT-MILWAUKEE	2,650.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	6.29
02–27	CB	FXF060223A	DO	02/10/06	02/10/06	OVERNIGHT MAIL	6.29
02–28	S5	DY606007195		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.96
02–28	S5	DY606007199		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606007200		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY606007201		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	524.13
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	16.29
03–08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	5.71
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	13.01
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	5.71
03–17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	6.45
03–20	P1	06WI0400110	MATA COMMUNITY MEDIA	02/28/06	02/28/06		300.00
03–20	P9	WI0402R0603	PHOENIX BUILDING, LLC	03/01/06	03/31/06	RENT-MILWAUKEE	2,650.00
03–20	P1	06WI0400114	TIME WARNER CABLE	02/26/06	03/21/06	CABLE SERVICE	73.64
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	6.45
03–27	CB	FXF060324A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	6.18
03–29	OP	06GSA020603	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	193.64
03–29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	191.88
03–30	S5	DY608907159		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	53.75
03–30	S5	DY608907163		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608907164		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	100.00
03–30	S5	DY608907165		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	627.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,584.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GWEN MOORE—Con.								
		PRINTING AND REPRODUCTION						
03–22	P1	06WI0400116	SHIRLEY A. ELLIS	02/23/06	02/23/06	PRINTING AND REPRODUCTION		202.75
03–28	S3	06087000200		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		32.60
							PRINTING AND REPRODUCTION TOTALS:	235.35
		OTHER SERVICES						
02–14	P1	06WI0400100	STACK'S SERVICES	01/12/06	02/12/06	JANITORIAL AND RELATED SERVICE		173.75
03–20	P1	06WI0400106	KLEEN-RITE	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	473.75
		SUPPLIES AND MATERIALS						
01–09	P1	06WI0400070	CONGRESSIONAL QUARTERLY INC.	01/31/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		8,795.00
01–09	P1	06WI0400069	MILWAUKEE JOURNAL/SENTINEL INC	01/22/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		192.50
01–09	P1	06WI0400075	THE WASHINGTON POST	01/12/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		197.96
01–31	SF	DY060102564		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102565		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102566		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102567		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102568		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102569		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102570		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY060102571		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY060102572		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060106205		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106206		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100526		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		224.34
02–06	P1	06WI0400080	BUREAU OF NATIONAL AFFAIRS INC	12/22/05	12/22/06	PUBLICATION/REFERENCE MATERIAL		10,363.00
02–14	P1	06WI0400086	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER		65.40
02–14	P1	06WI0400088	KATHLEEN MULLIGAN-HANSEL	01/26/06	01/26/06	OFFICE SUPPLIES		84.39
02–14	P1	06WI0400097	DO	01/20/06	01/20/06	OFFICE SUPPLIES		88.00
02–14	P1	06WI0400099	KENDRA LEE MURRAY	01/04/06	01/04/06	OFFICE SUPPLIES		6.08
02–14	P1	06WI0400091	OFFICE COPYING EQUIPMENT, LTD	01/27/06	01/27/06	OFFICE SUPPLIES		19.80
02–14	P1	06WI0400092	DO	01/25/06	01/25/06	OFFICE SUPPLIES		250.00
02–14	P1	06WI0400090	SHIRLEY A. ELLIS	01/27/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		67.27
02–14	P1	06WI0400087	THE NEW YORK TIMES	01/01/06	01/22/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–14	P1	06WI0400096	DO	01/11/06	02/07/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–17	C2	NW200604800	BOISE CASCADE	01/31/06	01/31/06	OFFICE SUPPLIES		106.27
02–28	SF	DY060201632		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY060201633		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	S1	DY060200525		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		96.73
03–03	C2	NW200606200	BOISE CASCADE	02/20/06	02/20/06	OFFICE SUPPLIES		53.04
03–20	P1	06WI0400109	HINCKLEY SPRINGS	02/08/06	02/08/06	BOTTLED WATER		50.95
03–20	P1	06WI0400105	MARILYNN THANEY	01/22/06	01/22/06	OFFICE SUPPLIES		190.00
03–20	P1	06WI0400108	SCHWABB, INC.	02/13/06	02/13/06	OFFICE SUPPLIES		60.64
03–20	P1	06WI0400113	DO	02/23/06	02/23/06	OFFICE SUPPLIES		29.73

03–20	P1	06WI0400107	SHEILA PAYTON	02/04/06	02/04/06	OFFICE SUPPLIES	24.79
03–20	P1	06WI0400111	SOUTH MILWAUKEE VOICE GRAPHIC	01/20/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	27.95
03–20	P1	06WI0400112	WEST ALLIS STAR	01/20/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	27.95
03–22	P1	06WI0400117	THE NEW YORK TIMES	02/08/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	23.60
						SUPPLIES AND MATERIALS TOTALS:	20,817.79
		EQUIPMENT					
01–30	S8	MA000557885		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,033.99
02–27	S8	MA000568037		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,033.99
03–22	P1	06WI0400115	OFFICE COPYING EQUIPMENT, LTD	02/23/06	02/23/06	MAINTENANCE AND REPAIRS	119.99
03–30	S8	MA000577269		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,033.99
						EQUIPMENT TOTALS:	6,221.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,420.91
						OFFICE TOTALS:	246,420.91

2005 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4314001	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	38,182.79
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	429.09
						FRANKED MAIL TOTALS:	38,611.88
		PERSONNEL COMPENSATION					
			BOERCKEL,WINFIELD A	01/01/06	01/02/06	CHIEF OF STAFF/LEGIS DIRECTOR	777.77
			CAVAZON-MADDEN,JESSICA	01/01/06	01/02/06	CONSTTUENT LIAISON/OUTREACH	188.88
			ELLIS,SHIRLEY A	01/01/06	01/02/06	SENIOR ADVISOR	411.11
			GLACEL,ASHLEY	01/01/06	01/02/06	PRESS SECRETARY	194.44
			GOLDSON,CHRISTOPHER V	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	155.55
			HOLT,LYNDA	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			JACKSON,CARLOS M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	247.22
			MULLIGAN-HANSEL,KATHLEEN	01/01/06	01/02/06	ASSISTANT DISTRICT DIRECTOR	288.88
			MURRAY,KENDRA LEE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	205.55
			OKEEFE,LOIS A	01/01/06	01/02/06	DISTRICT STAFF	194.44
			PAYTON,SHEILA I	01/01/06	01/02/06	PART-TIME EMPLOYEE	83.33
			PHILLS,REISHA Y	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
			RAINEY,KHALIF C	01/01/06	01/02/06	CONSTITUENT LIASON VA & MILITA	161.11
			SPENCE,SARA ANN	12/01/05	01/02/06	CONSITUENT RELATIONS/OUTREACH	4,608.88
			STEVENS,ANDREW	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	233.33
			STINSON,RONALD V	01/01/06	01/02/06	DISTRICT EXECUTIVE ASSISTANT	194.44
			THANEY,MARILYNN	01/01/06	01/02/06	OFFICE MANAGER	187.77
			THOMPSON,CORA A	01/01/06	01/02/06	SHARED EMPLOYEE	72.22
			VAN DORN,WILLIAM	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:	8,743.79
		TRAVEL					
01–09	P1	06WI0400072	SHEILA PAYTON	11/30/05	11/30/05	PARKING	30.00
02–15	P1	06WI0400082	CITIBANK GOV CARD SERVICE	12/22/05	12/22/05	TRAVEL SUBSISTENCE	1,487.46
02–23	P1	06WI0400102	LOIS A. O'KEETE	12/15/05	12/15/05	MILEAGE	16.98
						TRAVEL TOTALS:	1,534.44
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	11.42
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	6.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GWEN MOORE—Con.								
01–06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL		5.71
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		12.36
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		6.18
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		12.81
01–13	CB	FXF060112A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		11.47
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		190.48
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		192.77
01–31	S5	DY603207221		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.19
01–31	S5	DY603207226		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603207227		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		100.00
01–31	S5	DY603207228		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		442.99
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		190.48
02–23	OP	06GSA010501	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		554.27
02–23	OP	06GSA020501	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		554.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,381.78
		PRINTING AND REPRODUCTION						
02–15	P1	06WI0400085	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		152.50
02–23	P1	06WI0400103	DO	12/30/05	12/30/05	PRINTING		160.00
02–23	P1	06WI0400104	DO	12/30/05	12/30/05	PRINTING		320.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING		43.00
03–14	OP	06GPO120501	DO	10/18/05	10/18/05	PRINTING		48.00
03–30	OP	06GPO010603	DO	12/21/05	12/21/05	PRINTING		85.00
						PRINTING AND REPRODUCTION TOTALS:		808.50
		OTHER SERVICES						
02–23	P1	06WI0400101	KLEEN-RITE	12/02/05	12/30/05	CLEANING SERVICE		375.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
01–04	P2	OSS38921	ALLIANCE MICRO	11/07/05	11/07/05	WIRELESS MOUSE - COMPAQ, OPTIC		53.00
01–04	P2	OSS38921	DO	11/07/05	11/07/05	DISTRICT SHIPPING FEE		5.00
01–09	P1	06WI0400071	KENDRA LEE MURRAY	01/01/06	01/01/06	OFFICE SUPPLIES		12.99
01–09	P1	06WI0400068	NATIONAL JOURNAL GROUP, INC.	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–09	P1	06WI0400073	OFFICE COPYING EQUIPMENT, LTD	11/18/05	12/17/05	OFFICE SUPPLIES		19.80
01–09	P1	06WI0400074	THE NEW YORK TIMES	12/14/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		23.00
01–11	P1	06WI0400077	KATHLEEN MULLIGAN-HANSEL	12/20/05	12/21/05	OFFICE SUPPLIES		847.44
01–11	P1	06WI0400078	MARILYNN THANEY	12/05/05	12/28/05	OFFICE SUPPLIES		425.55
01–11	P1	06WI0400076	WINFIELD A BOERCKEL	12/20/05	12/20/05	OFFICE SUPPLIES		862.01
01–19	P2	OSM30260	ALLIANCE MICRO	12/31/05	12/31/05	LATHEM TIME/DATE STAMP MACHINE		480.00
01–19	P2	OSM30260	DO	12/31/05	12/31/05	RIBBONS #LTH 20-S		22.00
02–15	P1	06WI0400083	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		180.00
02–15	P1	06WI0400084	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		62.89
02–15	P1	06WI0400081	HINCKLEY SPRINGS	12/28/05	12/28/05	BOTTLED WATER		36.58
						SUPPLIES AND MATERIALS TOTALS:		4,929.26
		EQUIPMENT						
01–10	P1	06A61300108	MARILYNN THANEY	12/27/05	12/27/05	HDTV MONITOR		1,890.20

01–19	F1	NN000013766	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/05	12/19/05	T&M SERVICE	120.00
01–30	S8	PL000565278		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,183.89
01–31	HV	06A90100084		12/01/05	12/31/05	MAINT ADJ #JS00196-HSS MEMO	–6.23
02–16	F2	RN000014121	OFFICE COPYING EQUIPMENT, LTD	01/30/06	01/30/06	COPIER - SHARP AR-BC260	7,730.00
03–16	F2	RN000014520	HOUSECALL	03/10/06	03/10/06	VIDEO CONF. EQUIPMENT - POLYCO	5,999.00
03–16	F2	RN000014520	DO	03/10/06	03/10/06	VIDEO CONF. EQUIPMENT - POLYCO	5,999.00
03–17	P2	OSM83292	DO	01/03/06	01/03/06	EXTENDED WARRANTY - TOTAL COVE	590.00
						EQUIPMENT TOTALS:	26,505.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,890.51
						OFFICE TOTALS:	83,890.51

2006 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	873.29	873.29
PERSONNEL COMPENSATION	207,232.65	207,232.65
PERSONNEL BENEFITS	633.19	633.19
TRAVEL	115.50	115.50
RENT, COMMUNICATION, UTILITIES	16,906.15	16,906.15
PRINTING AND REPRODUCTION	140.00	140.00
OTHER SERVICES	2,714.00	2,714.00
SUPPLIES AND MATERIALS	14,902.12	13,762.12
EQUIPMENT	12,082.26	12,082.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,599.16	254,459.16
OFFICE TOTALS:	255,599.16	254,459.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	198.26
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	164.77
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	510.26
						FRANKED MAIL TOTALS:	873.29

PERSONNEL COMPENSATION

ADAMS,KATHLEEN RYAN	01/03/06	03/31/06	STAFF ASSISTANT	13,505.57
AIKEN,TIMOTHY B	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	24,444.44
ARAIA,SEMHAR	02/21/06	03/31/06	LEGISLATIVE ASSISTANT	5,333.33
BREIG,CAROLINE M	01/03/06	03/31/06	STAFF ASSISTANT	10,266.67
BUMGARDNER,HEATH D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,000.01
CASABIANCA,JULIA A	01/03/06	02/28/06	STAFF ASSISTANT	4,966.68
DURRER,AUSTIN	01/03/06	03/31/06	PRESS SECRETARY	11,733.34
FEDERICI,VIRGINIA Z	01/03/06	03/31/06	STAFF ASSISTANT	10,938.90
GOLDEN,JOHN A	01/03/06	03/31/06	STAFF ASSISTANT	7,466.98
HEARDING,PETER	01/03/06	03/31/06	CASEWORKER	11,488.90
ISCORE-BOSWELL,JANET R	01/30/06	02/01/06	STAFF ASSISTANT	166.66
JOHNSON,ELIZABETH	01/03/06	03/31/06	DIR. OF CONSTITUENT OUTREACH	9,288.90
KLOCH,DONNA C	01/03/06	03/31/06	CASEWORKER	12,222.24
MCDONALD,RENEE N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,444.44
REUTER,GAYLE T	01/17/06	03/31/06	SCHEDULER	12,744.45
RUFF, AMANDA M	01/03/06	01/20/06	PERSONAL ASSISTANT/SCHEDULER	2,650.00
SPOON,BRYAN W	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,133.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P MORAN JR—Con.								
			SUNDERLAND,PHILIP E	01/03/06	03/31/06	CHIEF OF STAFF		8,360.01
			VALENCIA,ROBERTO C	01/03/06	03/31/06	STAFF ASSISTANT		8,300.01
			WARNER,SUSAN H	01/03/06	03/31/06	DISTRICT DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	207,232.65
		PERSONNEL BENEFITS						
01–31	S7	06031000358		01/01/06	01/31/06	TRANSIT BENEFITS		159.33
02–28	S7	06059000371		02/01/06	02/28/06	TRANSIT BENEFITS		236.93
03–31	S7	06090000369		03/01/06	03/31/06	TRANSIT BENEFITS		236.93
							PERSONNEL BENEFITS TOTALS:	633.19
		TRAVEL						
01–17	P1	06VA0800077	PHILIP G. SUNDERLAND	01/03/06	01/03/06	MISCELLANEOUS TRAVEL		37.50
01–26	P1	06VA0800081	TIMOTHY B AIKEN	05/10/05	05/10/05	LOCAL TRANSPORTATION		7.00
01–30	P1	06VA0800083	BRYAN W. SPOON	01/09/06	01/09/06	LOCAL TRANSPORTATION		12.00
02–06	P1	06VA0800088	KATHLEEN RYAN ADAMS	01/12/06	01/12/06	MEALS ON TRAVEL		35.00
02–21	P1	06VA0800103	BRYAN W. SPOON	01/09/06	01/09/06	LOCAL TRANSPORTATION		12.00
03–17	P1	06VA0800118	TIMOTHY B AIKEN	02/15/06	02/15/06	CAB FARE		12.00
03–23	P1	06VA0800126	BRYAN W. SPOON	02/06/06	02/06/06	LOCAL TRANSPORTATION		11.00
03–29	HR	ACH226940	DO	02/06/06	02/06/06	ACH PAYMENT RETURN		–11.00
							TRAVEL TOTALS:	115.50
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	VA0801R0601	CPI-HAFT EQUITIES-ROSE HILL LP	01/01/06	01/31/06	ALEXANDRIA - RENT		2,382.92
01–23	P9	VA0802R0601	RTC PARTNERSHIP, LLC	01/01/06	01/31/06	RESTON RENT		1,579.38
01–26	S3	06026G00023		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		200.00
01–30	P1	06VA0800085	COX COMMUNICATIONS	01/03/06	02/02/06	UTILITIES		67.50
02–03	P1	06VA0800084	THE JEFFERSON	01/06/06	01/06/06	TEMPORARY SPACE RENTAL		200.00
02–06	P1	06VA0800092	AUSTIN DURRER	01/16/06	01/16/06	TELECOMMUNICATIONS CHARGES		12.15
02–06	P1	06VA0800091	COMCAST	01/23/06	01/23/06	UTILITIES		68.47
02–06	P1	06VA0800093	VERIZON MARYLAND INC	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		165.56
02–06	P1	06VA0800094	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		333.91
02–21	P9	VA0801R0602	CPI-HAFT EQUITIES-ROSE HILL LP	02/01/06	02/28/06	ALEXANDRIA - RENT		2,382.92
02–21	P9	VA0802R0602	RTC PARTNERSHIP, LLC	02/01/06	02/28/06	RESTON RENT		1,579.38
02–27	S3	06058G00042		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		120.00
02–28	S5	DY606006933		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.45
02–28	S5	DY606006934		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		477.16
02–28	S5	DY606006939		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606006940		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY606006941		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		389.18
03–01	P1	06VA0800106	AUSTIN DURRER	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		15.10
03–01	P1	06VA0800108	COX COMMUNICATIONS	02/03/06	03/02/06	UTILITIES		67.50
03–01	P1	06VA0800107	VERIZON MARYLAND INC	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		150.32
03–01	P1	06VA0800109	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		337.11
03–03	P1	06VA0800113	COMCAST	02/23/06	03/22/06	UTILITIES		65.39
03–17	P1	06VA0800116	COX COMMUNICATIONS	03/03/06	04/02/06	CABLE SERVICE		67.50

03–20	P9	VA0801R0603	CPI-HAFT EQUITIES-ROSE HILL LP	03/01/06	03/31/06	ALEXANDRIA - RENT	2,382.92
03–20	P9	VA0802R0603	RTC PARTNERSHIP, LLC	03/01/06	03/31/06	RESTON RENT	1,579.38
03–23	P1	06VA0800121	VERIZON MARYLAND INC	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	158.61
03–28	S3	06087G00054		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	383.00
03–30	S5	DY608906895		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
03–30	S5	DY608906896		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	464.52
03–30	S5	DY608906901		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03–30	S5	DY608906902		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03–30	S5	DY608906903		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	383.14
03–30	P1	06VA0800131	AUSTIN DURRER	02/16/06	03/16/06	TELECOMMUNICATIONS CHARGES	13.70
03–30	P1	06VA0800133	PHILIP G. SUNDERLAND	03/06/06	03/06/06	TEMPORARY SPACE RENTAL	75.00
03–30	P1	06VA0800134	VERIZON MARYLAND INC	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	332.05
03–31	P2	HCV0601541	VERIZON WIRELESS	03/28/06	03/28/06	TRAVEL CHARGER FOR 7250 BLACKB	22.49
03–31	P2	HCV0601541	DO	03/28/06	03/28/06	OVERNIGHT FEE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,906.15
		PRINTING AND REPRODUCTION					
01–23	P1	06VA0800059	DEL RAY SUN	11/09/05	11/09/05	ADVERTISING	75.00
02–15	P2	OSP39745	DAVID L. ANDRUKITUS, INC.	01/24/06	01/24/06	250 WHITE STOCK BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	140.00
		OTHER SERVICES					
01–20	P1	06VA0800079	RIE, LLC	01/01/06	01/31/06	CLIPPING SERVICE	159.00
02–06	P1	06VA08RW079	ROOSEVELT INFO ENGINEERING LLC	01/01/06	01/31/06	CLIPPING SERVICE	159.00
02–06	P1	06VA0800087	ROSA MCEACHERN,INC.	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	132.00
03–02	P1	06VA0800114	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	2,000.00
03–17	P1	06VA0800115	ROSA MCEACHERN,INC.	02/01/06	02/28/06	CLEANING SERVICE	132.00
03–30	P1	06VA0800132	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	132.00
						OTHER SERVICES TOTALS:	2,714.00
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601701	BOISE CASCADE	01/03/06	01/03/06	OFFICE SUPPLIES	14.45
01–17	P1	06VA0800076	DOW JONES & COMPANY, INC.	03/12/06	03/11/07	PUBLICATION/REFERENCE MATERIAL	215.00
01–20	P1	06VA0800078	CONGRESSIONAL QUARTERLY INC.	12/21/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	9,495.00
01–20	P1	06VA0800051	SWANK MOTION PICTURES INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	52.25
01–30	P1	06VA0800082	BRYAN W. SPOON	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	147.80
01–31	S1	DY060100507		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	275.68
02–06	P1	06VA0800090	ALLIED OFFICE PRODUCTS	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	5.95
02–06	P1	06VA0800089	HAUTE ON THE HILL	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	470.82
02–17	C2	NW200604800	BOISE CASCADE	02/02/06	02/02/06	OFFICE SUPPLIES	4.01
02–17	C2	NW200604800	DO	02/06/06	02/06/06	OFFICE SUPPLIES	25.00
02–21	P1	06VA0800096	ALLIED OFFICE PRODUCTS	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	28.05
02–21	P1	06VA0800097	DO	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	20.00
02–21	P1	06VA0800099	BRYAN W. SPOON	01/03/06	01/03/06	OFFICE SUPPLIES	33.40
02–21	P1	06VA0800100	DO	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	10.91
02–21	P1	06VA0800101	DO	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	27.21
02–21	P1	06VA0800102	DO	01/05/06	01/05/06	OFFICE SUPPLIES	19.37
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	13.75
02–21	C1	NW200604405	DO	01/05/06	01/05/06	BOTTLED WATER	16.78
02–21	C1	NW200604405	DO	01/12/06	01/12/06	BOTTLED WATER	48.93
02–21	C1	NW200604405	DO	01/27/06	01/27/06	BOTTLED WATER	–10.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P MORAN JR—Con.								
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06VA0800098	RIE, LLC	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		477.00
02–28	S1	DY060200506		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,209.59
03–01	P1	06VA0800111	ALLIED OFFICE PRODUCTS	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS		17.94
03–01	P1	06VA0800112	THE WASHINGTON POST	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		187.20
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		13.75
03–14	C1	NW200606705	DO	02/03/06	02/03/06	BOTTLED WATER		34.95
03–14	C1	NW200606705	DO	02/17/06	02/17/06	BOTTLED WATER		10.78
03–14	C1	NW200606705	DO	02/27/06	02/27/06	BOTTLED WATER		27.96
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–17	P1	06VA0800117	ALLIED OFFICE PRODUCTS	02/24/06	02/24/06	FOOD & BEVERAGES		20.00
03–17	P1	06VA0800119	AUSTIN DURRER	02/23/06	02/23/06	OFFICE SUPPLIES		3.98
03–17	C0	03170676	THE WASHINGTON POST	02/07/06	02/06/07	CANCELED CHECK PER US TREASURY		–187.20
03–20	C2	NW200607900	BOISE CASCADE	03/06/06	03/06/06	OFFICE SUPPLIES		49.96
03–20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES		69.26
03–23	P1	06VA0800123	ALLIED OFFICE PRODUCTS	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		28.05
03–23	P1	06VA0800127	BRYAN W. SPOON	03/13/06	03/13/06	BOTTLED WATER		7.16
03–23	P1	06VA0800124	THE NEW YORK TIMES	02/20/06	02/18/07	PUBLICATION/REFERENCE MATERIAL		654.38
03–23	P1	06VA0800125	THE WASHINGTON POST	02/27/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		86.40
03–27	P1	06VA0800122	ARLINGTON COUNTY CIVIC	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		50.00
03–27	P1	06VA0800128	BRYAN W. SPOON	01/03/06	01/03/06	OFFICE SUPPLIES		12.35
03–29	HR	ACH226940	DO	03/13/06	03/13/06	ACH PAYMENT RETURN		–7.16
03–30	P1	06VA0800135	ALLIED OFFICE PRODUCTS	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		17.85
03–30	P1	06VA0800136	LANIER WORLDWIDE, INC.	03/08/06	03/08/06	OFFICE SUPPLIES		39.94
03–31	HR	ACH227166	BRYAN W. SPOON	01/03/06	01/03/06	ACH PAYMENT RETURN		–12.35
							SUPPLIES AND MATERIALS TOTALS:	13,762.12
		EQUIPMENT						
01–30	S8	MA000557700		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
01–30	S8	PL000565796		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.46
01–30	S8	PL000565844		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		268.96
02–27	S8	MA000567336		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
02–27	S8	PL000575099		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		413.46
02–27	S8	PL000575135		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		268.96
03–30	S8	MA000575970		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,345.00
03–30	S8	PL000584358		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.46
03–30	S8	PL000584394		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		268.96
							EQUIPMENT TOTALS:	12,082.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,459.16
							OFFICE TOTALS:	254,459.16

2005 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O5	5M4326042	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	57.29
01–31	O5	5M4326043	DO	12/27/05	12/27/05	FRANKED MAIL	36,822.45
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	263.37
						FRANKED MAIL TOTALS:	37,143.11
		PERSONNEL COMPENSATION					
			ADAMS,KATHLEEN RYAN	01/01/06	01/02/06	STAFF ASSISTANT	306.94
			AIKEN,TIMOTHY B	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	555.55
			BREIG,CAROLINE M	01/01/06	01/02/06	STAFF ASSISTANT	233.33
			BUMGARDNER,HEATH D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
			CASABIANCA,JULIA A	01/01/06	01/02/06	STAFF ASSISTANT	199.99
			DURRER,AUSTIN	01/01/06	01/02/06	PRESS SECRETARY	266.66
			FEDERICI,VIRGINIA Z	01/01/06	01/02/06	STAFF ASSISTANT	248.61
			GOLDEN,JOHN A	01/01/06	01/02/06	STAFF ASSISTANT	200.01
			HEARDING,PETER	01/01/06	01/02/06	CASEWORKER	261.11
			JOHNSON,ELIZABETH	01/01/06	01/02/06	DIR. OF CONSTITUENT OUTREACH	211.11
			KLOCH,DONNA C	01/01/06	01/02/06	CASEWORKER	277.77
			MCDONALD,RENEE N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	305.55
			RUFF, AMANDA M	01/01/06	01/02/06	PERSONAL ASSISTANT/SCHEDULER	294.44
			SPOON,BRYAN W	01/01/06	01/02/06	FIELD REPRESENTATIVE	199.99
			SUNDERLAND,PHILIP E	01/01/06	01/02/06	CHIEF OF STAFF	189.99
			VALENCIA,ROBERTO C	01/01/06	01/02/06	STAFF ASSISTANT	199.99
			WARNER,SUSAN H	01/01/06	01/02/06	DISTRICT DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	4,673.25
		RENT, COMMUNICATION, UTILITIES					
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	769.32
01–31	S4	06031001069		12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01–31	S5	DY603206959		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45
01–31	S5	DY603206960		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	593.69
01–31	S5	DY603206965		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603206966		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	142.00
01–31	S5	DY603206967		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	472.63
03–06	P1	06VA0800105	COMBINED PROPERTIES INC	12/31/05	12/31/05		1,338.16
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	769.32
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	769.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,949.89
		PRINTING AND REPRODUCTION					
02–07	P5	5M4326037	D & P PRINTING	12/21/05	12/21/05	MASSPRINTING#37	4,030.00
02–21	P5	5M4326043	MALCHOW SCHLACKMAN HOPPEY &	12/21/05	12/21/05	MASSPRINTING#43	45,247.86
03–29	P1	06VA0800129	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	PRINTING AND REPRODUCTION	925.00
03–30	OP	06GPO010603	PUBLIC PRINTER	11/15/05	11/15/05	PRINTING	86.00
						PRINTING AND REPRODUCTION TOTALS:	50,288.86
		OTHER SERVICES					
01–11	P1	06VA0800074	ROSA MCEACHERN,INC.	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	132.00
01–17	P1	06VA0800075	RIE, LLC	12/01/05	12/31/05	CLIPPING SERVICE	159.00
02–07	CO	02070638A	DO	12/01/05	12/31/05	CANCELED CHECK STOP PAYMENT	–159.00
02–08	P1	06VA0800095	DO	12/01/05	12/31/05	CLIPPING SERVICE	159.00
						OTHER SERVICES TOTALS:	291.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES P MORAN JR—Con.								
SUPPLIES AND MATERIALS								
01–03	S1	DY051200502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		837.90
01–06	HR	976038	CONGRESSIONAL QUARTERLY INC.	12/21/05	12/21/06	REFUND; SUB. CANCELLATION		–9,495.00
01–10	C2	NW200529200	BOISE CASCADE	09/30/05	09/30/05	OFFICE SUPPLIES		4.08
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.75
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601205	DO	12/06/05	12/06/05	BOTTLED WATER		16.78
01–23	C1	NW200601205	DO	12/13/05	12/13/05	BOTTLED WATER		34.95
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	P1	06VA0800086	ALLIED OFFICE PRODUCTS	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02–23	P1	06VA0800104	BRYAN W. SPOON	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		5.29
						SUPPLIES AND MATERIALS TOTALS:		–8,544.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,801.85
						OFFICE TOTALS:		88,801.85
2006 HON. JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	879.12	879.12
						PERSONNEL COMPENSATION	210,644.55	210,644.55
						TRAVEL	19,248.85	19,248.85
						RENT, COMMUNICATION, UTILITIES	13,330.46	13,330.46
						PRINTING AND REPRODUCTION	492.24	492.24
						OTHER SERVICES	4,742.90	4,742.90
						SUPPLIES AND MATERIALS	7,413.58	7,413.58
						EQUIPMENT	6,588.60	6,588.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,340.30	263,340.30
						OFFICE TOTALS:	263,340.30	263,340.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060103810		01/17/06	01/31/06	FRANKED MAIL		–4.49
01–31	SF	DY060103811		01/17/06	01/31/06	FRANKED MAIL		–7.14
01–31	SF	DY060103812		01/17/06	01/31/06	FRANKED MAIL		–3.75
01–31	SF	DY060103813		01/17/06	01/31/06	FRANKED MAIL		–3.75
02–28	SF	DY060202580		02/24/06	02/28/06	FRANKED MAIL		–7.53
02–28	SF	DY060202581		02/24/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202582		02/24/06	02/28/06	FRANKED MAIL		–4.49
02–28	SF	DY060202583		02/24/06	02/28/06	FRANKED MAIL		–6.02
02–28	SF	DY060202584		02/24/06	02/28/06	FRANKED MAIL		–7.14
02–28	SF	DY060202779		02/28/06	02/28/06	FRANKED MAIL		–3.75
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		633.64
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		297.49
						FRANKED MAIL TOTALS:		879.12

PERSONNEL COMPENSATION

DETHLOFF,LISA M	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		9,777.77
EMEL,CRYSTAL B	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		14,833.34
HALL,MITCHELL D	02/01/06	03/31/06	DISTRICT REPRESENTATIVE		5,000.00
HOWE,STEVEN KIRK	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		10,511.11
HUGHES,DOROTHY J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,122.24
JOHNSON,W KIRK	01/03/06	03/31/06	DISTRICT DIRECTOR		21,877.77
LUND,TYLER J	01/30/06	03/31/06	TEMPORARY EMPLOYEE		3,880.27
MCKEEMAN,TREVOR T	01/03/06	01/30/06	LEGISLATIVE ASSISTANT		4,277.78
NOVASCONE,TODD	01/03/06	03/31/06	CHIEF OF STAFF		22,000.01
POPELKA,AARON M	02/21/06	03/31/06	LEGISLATIVE ASSISTANT		6,055.56
RICHARD,ALEXANDRE M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		13,270.84
ROACH,RACHEL EILEEN	01/03/06	03/31/06	DISTRICT REPRESENTATIVE.		9,166.67
SHADWICK,MONTE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		14,911.11
STOHS,JEREMY LYNN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		10,511.11
STUEVE,LEA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,555.57
SUELTER,JEANETTE	01/03/06	03/31/06	STAFF ASSISTANT/RECEPTIONIST		10,022.24
WEGMEYER,TYLER E	01/03/06	03/31/06	SHARED EMPLOYEE		1,222.24
WIENS,JASON	01/03/06	03/31/06	STAFF ASSISTANT		8,800.01
WINTER,JAMIE M	01/17/06	03/31/06	PAID INTERN		4,193.33
YOUNG,NICOLE D	01/03/06	03/31/06	PRESS SECRETARY		9,533.34
ZAMRZLA,MICHAEL E	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		11,122.24
				PERSONNEL COMPENSATION TOTALS:	210,644.55

TRAVEL

01–11	P1	06KS0100144	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	CAR RENTAL	40.10
01–12	P1	06KS0100136	HON. JERRY MORAN	01/04/06	01/08/06	TRAVEL SUBSISTENCE	851.80
01–20	P1	06KS0100146	DO	01/16/06	01/16/06	AIRFARE DC/KS #3375	670.10
01–26	P1	06KS0100156	HAYS AREA CHAMBER OF COMMERCE	01/16/06	01/16/06	MEALS ON TRAVEL	70.00
01–26	P1	06KS0100155	HUTCHINSON/RENO CO.	01/05/06	01/05/06	MEALS ON TRAVEL	25.00
01–26	P1	06KS0100147	STEVEN HOWE	01/11/06	01/15/06	PRIVATE AUTO MILEAGE	81.88
01–30	P1	06KS0100160	LISA M DETHLOFF	12/14/05	01/18/06	MEALS ON TRAVEL	20.00
01–30	P1	06KS0100161	TODD NOVASCONE	01/14/06	01/20/06	TRAVEL SUBSISTENCE	135.23
02–01	P1	06KS0100162	HON. JERRY MORAN	01/16/06	01/23/06	TRAVEL SUBSISTENCE	331.52
02–02	P1	06KS0100165	GARDEN CITY CHAMBER OF	01/09/06	01/09/06	MEALS ON TRAVEL	25.00
02–06	P1	06KS0100169	DOROTHY J. HUGHES	01/27/06	01/29/06	TRAVEL SUBSISTENCE	509.23
02–06	P1	06KS0100172	HON. JERRY MORAN	01/25/06	01/31/06	TRAVEL SUBSISTENCE	634.58
02–06	P1	06KS0100168	JEREMY STOHS	01/26/06	01/26/06	TRAVEL SUBSISTENCE	350.93
02–06	P1	06KS0100167	LISA M DETHLOFF	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	23.59
02–06	P1	06KS0100170	TODD NOVASCONE	01/26/06	01/29/06	TRAVEL SUBSISTENCE	58.50
02–06	P1	06KS0100171	W. KIRK JOHNSON	01/10/06	01/30/06	TRAVEL SUBSISTENCE	562.73
02–08	P1	06KS0100154	SALINA AREA CHAMBER OF	01/10/06	01/10/06	MEALS ON TRAVEL	60.00
02–09	P1	06KS0100175	HON. JERRY MORAN	12/27/05	01/27/06	TRAVEL SUBSISTENCE	1,001.69
02–13	P1	06KS0100183	DO	02/02/06	02/28/06	TRAVEL SUBSISTENCE	509.00
02–13	P1	06KS0100152	MITCHELL D. HALL	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	58.30
02–17	P1	06KS0100189	MONTE SHADWICK	01/20/06	02/02/06	TRAVEL SUBSISTENCE	466.54
02–22	P1	06KS0100194	HON. JERRY MORAN	02/07/06	02/13/06	TRAVEL SUBSISTENCE	1,016.95
02–23	P1	06KS0100184	CITIBANK GOV CARD SERVICE	01/06/06	01/13/06	TRAVEL SUBSISTENCE	1,577.25
03–01	P1	06KS0100197	ALEXANDRE M RICHARD	01/14/06	02/22/06	TRAVEL SUBSISTENCE	406.91
03–01	P1	06KS0100198	W. KIRK JOHNSON	02/07/06	02/17/06	TRAVEL SUBSISTENCE	499.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY MORAN—Con.								
03–07	P1	06KS0100204	DOROTHY J. HUGHES	02/23/06	02/26/06	TRAVEL SUBSISTENCE		429.32
03–07	P1	06KS0100201	HON. JERRY MORAN	02/16/06	02/27/06	TRAVEL SUBSISTENCE		1,213.33
03–07	P1	06KS0100205	LISA M DETHLOFF	02/15/06	02/25/06	TRAVEL SUBSISTENCE		219.44
03–13	P1	06KS0100226	CITIBANK GOV CARD SERVICE	01/30/06	01/31/06	TRAVEL SUBSISTENCE		533.21
03–13	P1	06KS0100219	HON. JERRY MORAN	03/06/06	03/07/06	TRAVEL SUBSISTENCE		340.53
03–13	P1	06KS0100215	MITCHELL D. HALL	02/20/06	02/24/06	TRAVEL SUBSISTENCE		464.52
03–13	P1	06KS0100221	DO	02/27/06	02/28/06	TRAVEL SUBSISTENCE		135.91
03–13	P1	06KS0100211	TODD NOVASCONE	02/24/06	02/24/06	LOCAL TRANSPORTATION		20.00
03–17	P1	06KS0100228	HON. JERRY MORAN	03/10/06	03/14/06	TRAVEL SUBSISTENCE		803.27
03–17	P1	06KS0100232	MICHAEL E. ZAMRZLA	01/10/06	02/28/06	TRAVEL SUBSISTENCE		781.35
03–17	P1	06KS0100230	MITCHELL D. HALL	03/06/06	03/06/06	TRAVEL SUBSISTENCE		174.89
03–17	P1	06KS0100229	MONTE SHADWICK	02/07/06	02/22/06	TRAVEL SUBSISTENCE		168.08
03–17	P1	06KS0100231	STEVEN HOWE	02/17/06	03/08/06	TRAVEL SUBSISTENCE		204.70
03–21	P1	06KS0100214	AARON MEYER POPELKA	02/03/06	02/05/06	TRAVEL SUBSISTENCE		470.79
03–21	P1	06KS0100235	HON. JERRY MORAN	03/16/06	03/16/06	COMMERICAL TRANSPORTATION		699.30
03–21	P1	06KS0100212	TYLER LUND	03/01/06	03/01/06	LOCAL TRANSPORTATION		15.50
03–29	P1	06KS0100238	AARON MEYER POPELKA	03/16/06	03/19/06	TRAVEL SUBSISTENCE		984.61
03–29	P1	06KS0100239	LISA M DETHLOFF	03/22/06	03/22/06	TRAVEL SUBSISTENCE		48.06
03–29	P1	06KS0100240	RACHEL E. ROACH	03/15/06	03/15/06	TRAVEL SUBSISTENCE		187.78
03–30	P1	06KS0100242	HON. JERRY MORAN	03/16/06	03/27/06	TRAVEL SUBSISTENCE		1,368.14
							TRAVEL TOTALS:	19,248.85
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06KS0100123	EAGLE CABLE TV OF HAYS	01/01/05	01/31/06	CABLE SERVICE		39.76
01–11	P1	06KS0100129	SBC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		294.90
01–12	P1	06KS0100140	ALLTEL	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		128.60
01–12	P1	06KS0100141	DO	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		304.50
01–12	P1	06KS0100142	COX COMMUNICATIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		57.90
01–12	P1	06KS0100143	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		62.06
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		14.18
01–23	P9	KS0103R0601	DENNIS L. FRANZ	01/01/06	01/31/06	RENT-SALINA		695.00
01–23	P9	KS0102R0601	EMPRISE BANK NA	01/01/06	01/31/06	HAYS - RENT		525.00
01–23	P9	KS0101R0601	FIRST NAT'L BK OF HUTCHINSON	01/01/06	01/31/06	RENT-HUTCHINSON		597.92
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		5.71
01–26	P1	06KS0100149	HAYS POST OFFICE	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		132.00
01–26	P1	06KS0100150	HUTCHINSON POST OFFICE	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		132.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		11.89
02–01	P1	06KS0100164	KANSAS STATE FAIR	09/08/06	09/17/06	TEMPORARY SPACE RENTAL		930.53
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL		93.15
02–09	P1	06KS0100178	ALLTEL	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		617.73
02–09	P1	06KS0100179	DO	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		264.33
02–09	P1	06KS0100181	COX COMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		62.06
02–09	P1	06KS0100177	FIRST NATIONAL BANK	01/01/06	12/31/06	UTILITIES		604.00
02–09	P1	06KS0100180	SBC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		1,104.51

02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	13.71
02–16	P1	06KS0100187	COX COMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	57.90
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	11.42
02–21	P9	KS0103R0602	DENNIS L. FRANZ	02/01/06	02/28/06	RENT-SALINA	695.00
02–21	P9	KS0102R0602	EMPRISE BANK NA	02/01/06	02/28/06	HAYS - RENT	525.00
02–21	P9	KS0101R0602	FIRST NAT'L BK OF HUTCHINSON	02/01/06	02/28/06	RENT-HUTCHINSON	597.92
02–21	CO	02210652A	HAYS POST OFFICE	01/17/06	01/17/06	CANCELED CHECK STOP PAYMENT	–132.00
02–21	P1	06KS01RW149	DO	01/17/06	01/17/06	POSTAGE/MAILING SERVICE	132.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	20.47
02–28	S5	DY606003073		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
02–28	S5	DY606003074		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	95.25
02–28	S5	DY606003079		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606003080		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606003081		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	564.95
03–07	P1	06KS0100203	SBC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	808.38
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	24.81
03–13	P1	06KS0100208	COX COMMUNICATIONS	03/01/06	03/31/06	UTILITIES	57.95
03–13	P1	06KS0100209	DO	03/01/06	03/31/06	UTILITIES	62.06
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	21.38
03–17	P1	06KS0100233	FEDERAL EXPRESS	01/05/06	01/05/06	OVERNIGHT MAIL	21.14
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	26.69
03–20	P9	KS0103R0603	DENNIS L. FRANZ	03/01/06	03/31/06	RENT-SALINA	695.00
03–20	P9	KS0102R0603	EMPRISE BANK NA	03/01/06	03/31/06	HAYS - RENT	525.00
03–20	P9	KS0101R0603	FIRST NAT'L BK OF HUTCHINSON	03/01/06	03/31/06	RENT-HUTCHINSON	597.92
03–22	P1	06KS0100237	SALINA POST OFFICE	03/01/06	03/01/07	POSTAGE/MAILING SERVICE	132.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	32.77
03–29	P1	06KS0100241	T-MOBILE	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES	31.61
03–30	S5	DY608903075		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
03–30	S5	DY608903076		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	96.46
03–30	S5	DY608903080		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03–30	S5	DY608903081		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608903082		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	502.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,330.46
		PRINTING AND REPRODUCTION					
01–26	P1	06KS0100151	DAVID L. ANDRUKITUS, INC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION	180.50
01–30	S3	06030000035		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	9.60
02–17	P1	06KS0100190	EAGLE CABLE TV OF HAYS	02/01/06	02/01/06	ADVERTISING	41.72
02–24	S3	06055000078		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	49.20
03–13	P1	06KS0100224	EAGLE CABLE TV OF HAYS	03/01/06	03/31/06	ADVERTISING	41.72
03–28	S3	06087000073		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	169.50
						PRINTING AND REPRODUCTION TOTALS:	492.24
		OTHER SERVICES					
01–26	P1	06KS0100157	HAYS AREA CHAMBER OF COMMERCE	01/13/06	01/13/06	TRAINING	125.00
02–09	P1	06KS0100182	KANSAS PRESS CLIPPING SERVICE	01/26/06	01/26/06	CLIPPING SERVICE	357.90
02–13	P1	06KS0100176	CAREER SERVICES	01/31/06	01/31/06	TRAINING	60.00
02–25	P9	OFP06031902	HOUSECALL	01/01/06	02/28/06	TECHCARE	2,800.00
03–20	P9	OFP06031903	DO	03/01/06	03/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,742.90
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601700	BOISE CASCADE	01/06/06	01/06/06	OFFICE SUPPLIES	27.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY MORAN—Con.							
01–17 C2	NW200601700	DO	01/06/06	01/06/06	OFFICE SUPPLIES		27.65
01–17 C2	NW200601700	DO	01/06/06	01/06/06	OFFICE SUPPLIES		0.95
01–26 P1	06KS0100148	JEANETTE SUELTER	01/15/06	01/15/06	OFFICE SUPPLIES		0.83
01–26 P1	06KS0100153	STANDARD COMPANIES, INC.	01/12/06	01/12/06	OFFICE SUPPLIES		37.60
01–30 P1	06KS0100159	NATIONAL JOURNAL GROUP, INC.	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31 S1	DY060100231		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		836.41
02–01 P1	06KS0100166	DODGE CITY DAILY GLOBE	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		140.80
02–01 P1	06KS0100163	HAYS DAILY NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		148.80
02–07 P2	OSS39614	ALLIANCE MICRO	01/09/06	01/09/06	CD-R RECORDABLE DISK PACK, BY		6.50
02–08 P1	06KS0100173	WASHINGTON COUNTY NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		31.00
02–16 P1	06KS0100186	GREAT BEND CHAMBER OF COMMERCE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		40.00
02–17 C2	NW200604800	BOISE CASCADE	02/01/06	02/01/06	OFFICE SUPPLIES		13.52
02–17 P1	06KS0100188	EMPORIA CHAMBER OF COMMERCE	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		35.00
02–17 P1	06KS0100192	LYONS DAILY NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		85.90
02–17 P1	06KS0100191	NORTHWESTERN OFFICE SUPPLIERS	12/01/05	01/30/06	OFFICE SUPPLIES		145.17
02–17 P1	06KS0100193	ROBERTS HUTCH-LINE, INC	01/04/06	01/30/06	OFFICE SUPPLIES		56.67
02–21 C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21 C1	NW200604402	DO	01/03/06	01/03/06	BOTTLED WATER		37.74
02–21 C1	NW200604402	DO	01/25/06	01/25/06	BOTTLED WATER		62.91
02–21 C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22 P1	06KS0100195	HON. JERRY MORAN	02/16/06	02/16/06	OFFICE SUPPLIES		48.90
02–22 P1	06KS0100196	TODD NOVASCONE	02/12/06	02/12/06	OFFICE SUPPLIES		109.20
02–23 P1	06KS0100174	MITCHELL D. HALL	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		75.65
02–28 SF	DY060200870		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28 SF	DY060203923		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28 S1	DY060200234		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		830.75
02–28 P2	OSS39776	ALLIANCE MICRO	01/25/06	01/25/06	HP INK #10 INK CARTRIDGE BLACK		58.00
03–03 P2	OSS40048	DO	02/14/06	02/14/06	INK CARTRIDGE FOR HP 12 PRINTE		138.00
03–03 P2	OSS40048	DO	02/14/06	02/14/06	INK CARTRIDGE FOR HP 12 PRINTE		138.00
03–03 P2	OSS40048	DO	02/14/06	02/14/06	INK CARTRIDGE FOR HP 12 PRINTE		138.00
03–03 C2	NW200606200	BOISE CASCADE	02/24/06	02/24/06	OFFICE SUPPLIES		29.76
03–03 P1	06KS0100199	DAVID L. ANDRUKITUS, INC.	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL		33.50
03–08 P1	06KS0100202	HAYS AREA CHAMBER OF COMMERCE	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS		11.00
03–13 P1	06KS0100222	JASON WIENS	03/02/06	03/02/06	OFFICE SUPPLIES		58.10
03–13 P1	06KS0100207	KANSAS PRESS CLIPPING SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		522.55
03–13 P1	06KS0100223	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
03–13 P1	06KS0100210	LYONS DAILY NEWS	02/14/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		85.90
03–13 P1	06KS0100213	NICOLE YOUNG	03/01/06	03/01/06	OFFICE SUPPLIES		4.22
03–13 P1	06KS0100220	DO	03/06/06	03/06/06	OFFICE SUPPLIES		478.00
03–13 P1	06KS0100225	NORTHWESTERN OFFICE SUPPLIERS	01/04/06	02/24/06	OFFICE SUPPLIES		145.85
03–13 P1	06KS0100217	ROBERTS HUTCH-LINE, INC	02/21/06	02/21/06	OFFICE SUPPLIES		57.55
03–13 P1	06KS0100218	DO	02/28/06	02/28/06	OFFICE SUPPLIES		35.76
03–14 C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00

03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	8.65
03–14	C1	NW200606702	DO	02/06/06	02/06/06	BOTTLED WATER	39.99
03–14	C1	NW200606702	DO	02/15/06	02/15/06	BOTTLED WATER	85.69
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06KS0100227	OSI COLLECTION SERVICES INC	03/10/06	03/10/06	OFFICE SUPPLIES	33.52
03–20	C2	NW200607900	BOISE CASCADE	03/08/06	03/08/06	OFFICE SUPPLIES	67.20
03–22	P1	06KS0100236	GARDEN CITY TELEGRAM	03/14/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	131.17
						SUPPLIES AND MATERIALS TOTALS:	7,413.58
		EQUIPMENT					
01–30	S8	MA000558602		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,178.14
02–27	S8	MA000567036		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,178.14
02–27	S8	PL000575214		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	26.60
03–30	S8	MA000576273		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,178.14
03–30	S8	PL000584458		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	27.58
						EQUIPMENT TOTALS:	6,588.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,340.30
						OFFICE TOTALS:	263,340.30

2005 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103705		12/01/05	12/31/05	FRANKED MAIL	–9.20
01–31	SF	DY060103706		12/01/05	12/31/05	FRANKED MAIL	–6.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	654.58
02–28	SF	DY060201845		12/01/05	12/31/05	FRANKED MAIL	–13.12
02–28	SF	DY060201892		12/01/05	12/31/05	FRANKED MAIL	–4.49
						FRANKED MAIL TOTALS:	621.77
		PERSONNEL COMPENSATION					
			DETHLOFF,LISA M	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	222.22
			EMEL,CRYSTAL B	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	333.33
			HALL,MITCHELL D	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	2,500.00
			HOWE,STEVEN KIRK	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	238.88
			HUGHES,DOROTHY J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	252.77
			JOHNSON,W KIRK	01/01/06	01/02/06	DISTRICT DIRECTOR	497.22
			MCKEEMAN,TREVOR T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	305.55
			NOVASCONE,TODD	01/01/06	01/02/06	CHIEF OF STAFF	499.99
			RICHARD,ALEXANDRE M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	554.16
			ROACH,RACHEL EILEEN	01/01/06	01/02/06	DISTRICT REPRESENTATIVE.	208.33
			SHADWICK,MONTE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	338.88
			STOHS,JEREMY LYNN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	238.88
			STUEVE,LEA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	194.44
			SUELTER,JEANETTE	01/01/06	01/02/06	STAFF ASSISTANT/RECEPTIONIST	227.77
			WEGMEYER,TYLER E	01/01/06	01/02/06	SHARED EMPLOYEE	27.77
			WIENS,JASON	01/01/06	01/02/06	STAFF ASSISTANT	199.99
			YOUNG,NICOLE D	01/01/06	01/02/06	PRESS SECRETARY	216.66
			ZAMRZLA,MICHAEL E	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	252.77
						PERSONNEL COMPENSATION TOTALS:	7,309.61
		TRAVEL					
01–04	P1	06KS0100119	W. KIRK JOHNSON	10/17/05	11/16/05	TRAVEL SUBSISTENCE BALANCE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY MORAN—Con.								
01–11	P1	06KS0100124	HON. JERRY MORAN	12/19/05	12/27/05	TRAVEL SUBSISTENCE		1,000.28
01–11	P1	06KS0100131	DO	12/28/05	01/02/06	TRAVEL SUBSISTENCE		199.55
01–11	P1	06KS0100132	DO	01/03/06	01/03/06	TRAVEL SUBSISTENCE		36.35
01–11	P1	06KS0100127	JEREMY STOHS	12/19/05	12/19/05	MEALS ON TRAVEL		9.19
01–11	P1	06KS0100135	RACHEL E. ROACH	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		95.06
01–11	P1	06KS0100126	STEVEN HOWE	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		89.72
01–11	P1	06KS0100130	TODD NOVASCONE	12/21/05	12/31/05	TRAVEL SUBSISTENCE		315.56
01–11	P1	06KS0100133	W. KIRK JOHNSON	12/01/05	12/21/05	TRAVEL SUBSISTENCE		674.19
02–23	P1	06KS0100137	CITIBANK GOV CARD SERVICE	12/01/05	12/05/05	TRAVEL SUBSISTENCE		120.90
							TRAVEL TOTALS:	2,550.80
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		20.72
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		14.19
01–06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL		18.85
01–09	P1	06KS0100121	SBC	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		291.97
01–09	P1	06KS0100122	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		247.48
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S5	DY603203082		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		27.95
01–31	S5	DY603203083		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		86.86
01–31	S5	DY603203087		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603203088		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603203089		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		483.15
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		263.56
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,155.61
		PRINTING AND REPRODUCTION						
01–26	P1	06KS0100158	IKON OFFICE SOLUTIONS	09/30/05	12/29/05	PRINTING AND REPRODUCTION		288.42
							PRINTING AND REPRODUCTION TOTALS:	288.42
		OTHER SERVICES						
01–20	P1	06KS0100125	BRUSH ART CORPORATION	12/16/05	12/16/05	SERVICE CONTRACT		8,532.00
01–31	P9	OFP06000270	HOUSECALL	01/01/05	12/31/05	TECHCARE		2,650.00
03–02	P1	06KS0100200	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/05	11/04/05	EQUIPMENT INSTALLATION		250.00
							OTHER SERVICES TOTALS:	11,432.00
		SUPPLIES AND MATERIALS						
01–09	P1	06KS0100120	NORTHWESTERN OFFICE SUPPLIERS	11/03/05	12/16/05	OFFICE SUPPLIES		172.75
01–10	C2	NW200529200	BOISE CASCADE	10/10/05	10/10/05	OFFICE SUPPLIES		7.20
01–10	C2	NW200529200	DO	10/10/05	10/10/05	OFFICE SUPPLIES		28.32
01–10	C2	NW200529200	DO	10/12/05	10/12/05	OFFICE SUPPLIES		18.18
01–10	C2	NW200530800	DO	08/25/05	08/25/05	OFFICE SUPPLIES		96.27
01–11	P1	06KS0100128	MARYSVILLE ADVOCATE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		45.00
01–11	P1	06KS0100134	RACHEL E. ROACH	01/01/06	01/01/06	OFFICE SUPPLIES		11.55
01–12	P1	06KS0100139	HAWVER NEWS COMPANY	12/25/05	12/25/06	PUBLICATION/REFERENCE MATERIAL		188.00
01–20	P1	06KS0100138	STANDARD COMPANIES, INC.	08/17/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		149.90

01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–23	C1	NW200601202	DO	12/02/05	12/02/05	BOTTLED WATER	62.91
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	SF	DY060100472		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100473		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY060100474		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100475		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY060101518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060105289		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105290		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060105291		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105292		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–07	P2	OSM30048	CDW GOVERNMENT INC	12/20/05	12/20/05	HP JETDIRECT 175X ETHERNET PRI	161.68
02–28	SF	DY060200099		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY060200325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060203032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
03–09	HR	976080	JASON WIENS	12/06/05	12/06/05	REIMB; DUPLICATE PAYMENT	–205.75
						SUPPLIES AND MATERIALS TOTALS:	387.81
		EQUIPMENT					
01–26	F2	RN000013843	GTSI	01/18/06	01/18/06	PRINTER - HP LASERJET 3030	840.00
03–01	F2	RN000014256	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/05	12/30/05	CMS SOFTWARE - LOCKHEED MARTIN	1,500.00
						EQUIPMENT TOTALS:	2,340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,086.02
						OFFICE TOTALS:	27,086.02

2006 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,446.41	47,446.41
PERSONNEL COMPENSATION	182,543.56	182,543.56
PERSONNEL BENEFITS	1,107.56	1,107.56
TRAVEL	11,465.82	11,465.82
RENT, COMMUNICATION, UTILITIES	15,454.59	15,454.59
PRINTING AND REPRODUCTION	57,246.47	57,246.47
OTHER SERVICES	8,060.20	8,060.20
SUPPLIES AND MATERIALS	4,869.22	4,869.22
EQUIPMENT	12,134.94	12,134.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,328.77	340,328.77
OFFICE TOTALS:	340,328.77	340,328.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060201963		02/01/06	02/28/06	FRANKED MAIL	–3.20
02–28	SF	DY060201964		02/01/06	02/28/06	FRANKED MAIL	–3.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM MURPHY—Con.								
02–28	SF	DY060201965		02/01/06	02/28/06	FRANKED MAIL		–32.00
02–28	SF	DY060201966		02/01/06	02/28/06	FRANKED MAIL		–3.20
02–28	SF	DY060201967		02/01/06	02/28/06	FRANKED MAIL		–3.30
02–28	SF	DY060201968		02/01/06	02/28/06	FRANKED MAIL		–76.80
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		409.10
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,474.58
03–30	05	6M4367701	DO	02/14/06	02/14/06	FRANKED MAIL		10,306.66
03–30	05	6M4367702	DO	02/14/06	02/14/06	FRANKED MAIL		5,053.93
03–30	05	6M4367703	DO	02/13/06	02/13/06	FRANKED MAIL		18,991.16
03–30	05	6M4367704	DO	02/15/06	02/15/06	FRANKED MAIL		1,995.90
03–30	05	6M4367706	DO	02/15/06	02/15/06	FRANKED MAIL		9,336.88
							FRANKED MAIL TOTALS:	47,446.41
		PERSONNEL COMPENSATION						
			BAXTER,MICHAEL T	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,018.72
			CAMPBELL, EMILY WEBB	01/03/06	02/28/06	SPECIAL PROJECTS COORDINATOR		5,746.03
			DO	02/01/06	02/28/06	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		396.28
			CARPENTER,MARK C	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		13,010.56
			FISHER,BRANDON	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,725.41
			HOUSER,WILLIAM A	01/03/06	02/28/06	CONGRESSIONAL AIDE		3,775.96
			DO	03/01/06	03/31/06	FIELD REPRESENTATIVE		1,953.08
			JONES,MORGAN L	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER		11,956.27
			LAYMAN,MICHAEL K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		13,699.90
			LAZZARO,LOUIS J	01/03/06	03/31/06	OFFICE DIRECTOR		14,945.34
			LOKAY,JUSTIN M	02/08/06	02/08/06	PART-TIME EMPLOYEE		3,680.55
			LOVEJOY,GREGORY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,835.39
			MCGRATH,MARTHA C	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,725.41
			MOSYCHUK,SUSAN MARIE	01/03/06	03/31/06	CHIEF OF STAFF		36,666.67
			O'SHAUGHNESSY,JAYNE W	01/03/06	03/31/06	DISTRICT SCHEDULER		9,216.30
			REDONDO,NICHOLAS	01/03/06	03/31/06	DISTRICT DIRECTOR		12,454.44
			SHERMAN,NICHOLAS R	03/01/06	03/31/06	CONGRESSIONAL AIDE		2,802.25
			DO	01/03/06	02/28/06	FIELD DIRECTOR		6,238.54
			THOTA,KISHORE S	01/03/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMINI		5,622.24
			VALERIO,SARAH	03/01/06	03/23/06	CONGRESSIONAL AIDE		1,578.22
			DO	01/09/06	02/28/06	PART-TIME EMPLOYEE		2,496.00
							PERSONNEL COMPENSATION TOTALS:	182,543.56
		PERSONNEL BENEFITS						
01–31	S7	06031000308		01/01/06	01/31/06	TRANSIT BENEFITS		348.24
02–28	S7	06059000316		02/01/06	02/28/06	TRANSIT BENEFITS		379.66
03–31	S7	06090000315		03/01/06	03/31/06	TRANSIT BENEFITS		379.66
							PERSONNEL BENEFITS TOTALS:	1,107.56
		TRAVEL						
01–20	P1	06PA1800159	GREGORY LOVEJOY	01/06/06	01/06/06	MEALS		3.74
01–20	P1	06PA1800166	MARK CARPENTER	01/05/06	01/06/06	LODGING		101.46

01–20	P1	06PA1800161	MICHAEL K LAYMAN	01/05/06	01/06/06	MILEAGE	234.03
01–20	P1	06PA1800162	DO	01/05/06	01/06/06	TOLLS	12.50
01–20	P1	06PA1800163	DO	01/06/06	01/06/06	MEALS	14.42
01–20	P1	06PA1800165	DO	01/05/06	01/06/06	LODGING	101.46
01–20	P1	06PA1800160	SUSAN M. MOSYCHUK	01/06/06	01/06/06	CAB FARES	17.00
01–25	P1	06PA1800182	HON. TIM MURPHY	01/07/06	01/07/06	MEALS ON TRAVEL	169.07
01–25	P1	06PA1800183	DO	01/01/06	01/17/06	LOCAL TRANSPORTATION	47.75
01–25	P1	06PA1800184	MARTHA C. MCGRATH	01/09/06	01/10/06	LOCAL TRANSPORTATION	1.50
01–25	P1	06PA1800185	DO	01/09/06	01/10/06	PRIVATE AUTO MILEAGE	43.46
01–26	P1	06PA1800172	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	LODGING	932.65
01–26	P1	06PA1800186	OFFICE CATERING	01/23/06	01/23/06	MEALS ON TRAVEL	117.19
01–30	P1	06PA1800187	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	AIRFARE	1,992.55
02–10	P1	06PA1800202	EMILY WEBB CAMPBELL	01/24/06	01/25/06	PRIVATE AUTO MILEAGE	7.38
02–10	P1	06PA1800201	HON. TIM MURPHY	01/15/06	01/30/06	LOCAL TRANSPORTATION	8.50
02–10	P1	06PA1800203	WILLIAM A. HOUSER	12/29/05	01/30/06	PRIVATE AUTO MILEAGE	320.62
02–13	P1	06PA1800212	EMILY WEBB CAMPBELL	01/26/06	01/26/06	LOCAL TRANSPORTATION	14.00
02–13	P1	06PA1800209	HON. TIM MURPHY	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	519.06
02–13	P1	06PA1800207	WILLIAM A. HOUSER	01/11/06	01/11/06	LOCAL TRANSPORTATION	9.00
02–16	P1	06PA1800219	CITIBANK GOV CARD SERVICE	01/05/06	01/25/06	AIRFARE	4,159.14
02–16	P1	06PA1800227	DO	01/15/06	01/17/06	AIRFARE	287.15
02–16	P1	06PA1800220	LOUIS LAZZARO	01/09/06	01/19/06	PRIVATE AUTO MILEAGE	313.65
02–16	P1	06PA1800223	SUSAN M. MOSYCHUK	01/09/06	02/10/06	LOCAL TRANSPORTATION	24.00
03–01	P1	06PA1800234	GREGORY LOVEJOY	02/15/06	02/15/06	LOCAL TRANSPORTATION	25.00
03–01	P1	06PA1800235	HON. TIM MURPHY	01/31/06	02/14/06	LOCAL TRANSPORTATION	42.00
03–02	P1	06PA1800190	DO	01/14/06	01/14/06	LOCAL TRANSPORTATION	15.00
03–02	P1	06PA1800189	MARK CARPENTER	01/06/06	01/06/06	MEALS ON TRAVEL	5.11
03–02	P1	06PA1800188	SUSAN M. MOSYCHUK	01/10/06	01/14/06	LOCAL TRANSPORTATION	46.00
03–06	P1	06PA1800252	EMILY WEBB CAMPBELL	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	27.47
03–06	P1	06PA1800243	HON. TIM MURPHY	01/01/06	02/26/06	LOCAL TRANSPORTATION	42.05
03–06	P1	06PA1800246	LOUIS LAZZARO	02/11/06	02/28/06	PRIVATE AUTO MILEAGE	209.92
03–06	P1	06PA1800248	NICHOLAS R. SHERMAN	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	299.71
03–06	P1	06PA1800249	DO	02/01/06	02/13/06	PARKING	41.75
03–06	P1	06PA1800244	NICHOLAS REDONDO III	02/01/06	02/25/06	PRIVATE AUTO MILEAGE	298.07
03–06	P1	06PA1800245	DO	02/08/06	02/22/06	TOLLS	2.75
03–06	P1	06PA1800247	WILLIAM A. HOUSER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	421.07
03–13	P1	06PA1800260	HON. TIM MURPHY	02/01/06	02/01/06	LOCAL TRANSPORTATION	20.00
03–13	P1	06PA1800266	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	336.20
03–15	P1	06PA1800267	DO	02/01/06	03/07/06	CAB FARE	67.50
03–15	P1	06PA1800268	MARTHA C. MCGRATH	03/07/06	03/07/06	MILEAGE	34.44
03–15	P1	06PA1800269	DO	03/07/06	03/07/06	TOLLS	1.50
03–17	P1	06PA1800272	GREGORY LOVEJOY	03/08/06	03/08/06	CAB FARE	20.00
03–17	P1	06PA1800270	HON. TIM MURPHY	03/07/06	03/07/06	CAB FARES	16.00
03–17	P1	06PA1800271	MICHAEL K LAYMAN	03/08/06	03/08/06	CAB FARE	8.00
03–21	P1	06PA1800275	HON. TIM MURPHY	03/14/06	03/15/06	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	11,465.82
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06PA1800151	ADELPHIA	12/22/05	01/21/06	UTILITIES	50.66
01–23	P9	PA1802R0601	BF U-KNIGHT, LTD.	01/01/06	01/31/06	GREENSBURG RENT	775.00
01–23	P9	PA1803R0601	MUNICIPALITY OF MONOREVILLE	01/01/06	01/31/06	RENT-MONROEVILLE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM MURPHY—Con.								
01–23	P9	PA1801R0601	RIA UDISCHAS	01/01/06	01/31/06	PITTSBURGH RENT		2,275.00
01–25	P1	06PA1800176	COMCAST	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		59.62
01–25	P1	06PA1800177	VERIZON MARYLAND INC	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES		138.68
01–25	P1	06PA1800178	DO	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES		373.80
01–26	P2	HCV0601083	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY		149.99
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		22.15
02–02	P1	06PA1800198	ALLEGHENY POWER	01/31/06	01/31/06	UTILITIES		26.99
02–02	P1	06PA1800196	VERIZON MARYLAND INC	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES		337.34
02–02	P1	06PA1800197	VERIZON WIRELESS	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES		52.14
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		97.39
02–10	P1	06PA1800204	ADELPHIA	01/22/06	02/21/06	UTILITIES		50.66
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		36.71
02–16	P1	06PA1800226	COMCAST	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		56.51
02–16	P1	06PA1800224	JAYNE W. O'SHAUGHNESSY	01/23/06	01/23/06	POSTAGE/MAILING SERVICE		19.79
02–16	P1	06PA1800218	VERIZON MARYLAND INC	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES		398.20
02–16	P1	06PA1800225	DO	01/27/06	01/27/06	TELECOMMUNICATIONS CHARGES		152.35
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		63.00
02–21	P9	PA1802R0602	BF U-KNIGHT, LTD.	02/01/06	02/28/06	GREENSBURG RENT		775.00
02–21	P9	PA1803R0602	MUNICIPALITY OF MONOREVILLE	02/01/06	02/28/06	RENT-MONROEVILLE		150.00
02–21	P9	PA1801R0602	RIA UDISCHAS	02/01/06	02/28/06	PITTSBURGH RENT		2,275.00
02–23	HR	ACH224140	JAYNE W. O'SHAUGHNESSY	01/23/06	01/23/06	ACH PAYMENT RETURN		–19.79
02–23	P1	06PA1800232	MCI COMM SERVICE	02/09/06	02/09/06	UTILITIES		29.51
02–27	S3	06058G00035		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		248.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL		6.29
02–27	P1	06PA18RW224	JAYNE W. O'SHAUGHNESSY	01/23/06	01/23/06	POSTAGE/MAILING SERVICE		19.79
02–28	S5	DY606005893		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		502.91
02–28	S5	DY606005898		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606005899		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY606005900		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		434.92
03–01	P1	06PA1800238	FEDERAL EXPRESS	02/03/06	02/03/06	POSTAGE/MAILING SERVICE		2.91
03–01	P1	06PA1800237	VERIZON MARYLAND INC	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		166.23
03–03	P1	06PA1800239	ALLEGHENY POWER	01/13/06	02/10/06	UTILITIES		40.09
03–03	P2	HCV0601325	CINGULAR GOVT SALES OFFICE	02/03/06	02/03/06	CW 7290 BB COMBO		99.98
03–03	P1	06PA1800240	VERIZON WIRELESS	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		60.27
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		23.04
03–13	P1	06PA1800262	ADELPHIA COMMUNICATIONS CORP	02/22/06	03/21/06	UTILITIES		53.62
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		31.78
03–13	P1	06PA1800261	MCI COMM SERVICE	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES		14.83
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		11.80
03–17	P1	06PA1800273	VERIZON MARYLAND INC	01/25/06	02/24/06	TELEPHONE SERVICE		380.49
03–20	P9	PA1802R0603	BF U-KNIGHT, LTD.	03/01/06	03/31/06	GREENSBURG RENT		775.00
03–20	P9	PA1803R0603	MUNICIPALITY OF MONOREVILLE	03/01/06	03/31/06	RENT-MONROEVILLE		150.00
03–20	P9	PA1801R0603	RIA UDISCHAS	03/01/06	03/31/06	PITTSBURGH RENT		2,275.00

03–21	P1	06PA1800281	VERIZON MARYLAND INC	01/28/06	02/07/06	TELECOMMUNICATIONS CHARGES	145.91
03–23	P1	06PA1800279	ALLEGHENY POWER	02/10/06	03/14/06	UTILITIES	40.45
03–23	P1	06PA1800280	COMCAST	03/08/06	04/07/06	UTILITIES	50.29
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	22.81
03–30	S5	DY608905853		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	494.10
03–30	S5	DY608905857		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608905858		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	124.00
03–30	S5	DY608905859		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	564.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,454.59
		PRINTING AND REPRODUCTION					
02–02	P1	06PA1800199	FEDEX KINKO'S	01/23/06	01/23/06	PRINTING AND REPRODUCTION	263.09
02–13	P1	06PA1800216	DAVID L. ANDRUKITUS, INC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION	57.50
02–13	P1	06PA1800205	WILLIAM A. HOUSER	01/20/06	01/20/06	PRINTING AND REPRODUCTION	10.07
02–16	P1	06PA1800229	ACCURATE WORD LLC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION	26.90
02–16	P1	06PA1800230	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	20.95
02–24	S3	06055000153		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	12.80
02–24	P5	6M4367701	FRANKING GROUP	01/14/06	01/14/06	MASSPRINTING#1	13,950.54
02–24	P5	6M4367702	DO	01/14/06	01/14/06	MASSPRINTING#2	8,882.94
02–24	P5	6M4367703	DO	01/14/06	01/14/06	MASSPRINTING#3	22,642.80
03–02	P1	06PA1800242	FEDEX KINKO'S	01/31/06	01/31/06	PRINTING AND REPRODUCTION	18.73
03–02	P1	06PA1800192	GREGORY LOVEJOY	01/11/06	01/11/06	PRINTING AND REPRODUCTION	5.00
03–06	P1	06PA1800256	IKON OFFICE SOLUTIONS	02/18/06	03/18/06	OVERAGE CHRGS	285.00
03–06	P1	06PA1800251	WILLIAM A. HOUSER	02/24/06	02/26/06	PRINTING AND REPRODUCTION	25.68
03–16	P5	6M4367704	FRANKING GROUP	02/15/06	02/15/06	MASSPRINTING#4	4,943.35
03–16	P5	6M4367706	DO	02/15/06	02/15/06	MASSPRINTING#6	5,413.89
03–21	P1	06PA1800278	FEDEX KINKO'S	02/28/06	02/28/06	PRINTING AND REPRODUCTION	125.73
03–24	P2	OSP39928	DAVID L. ANDRUKITUS, INC.	02/06/06	02/06/06	500 NOTE CARDS AND ENVELOPES @	297.50
03–24	P2	OSP39928	DO	02/06/06	02/06/06	500 STATIONERY @ $257.50	257.50
03–28	S3	06087000160		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	57,246.47
		OTHER SERVICES					
02–13	P1	06PA1800213	MAID WITH CARE	01/09/06	01/23/06	JANITORIAL AND RELATED SERVICE	160.00
03–13	P1	06PA1800265	DO	02/06/06	02/06/06	JANITORIAL AND RELATED SERVICE	80.00
03–13	P1	06PA1800264	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03–20	P1	06PA1800258	AI NETWORKS	02/08/06	02/08/06	SERVICE CONTRACT	750.00
03–20	P1	06PA1800259	DO	03/01/06	03/01/06	SERVICE CONTRACT	6,559.00
03–21	P1	06PA1800276	MAID WITH CARE	03/06/06	03/06/06	JANITORIAL AND RELATED SERVICE	64.20
						OTHER SERVICES TOTALS:	8,060.20
		SUPPLIES AND MATERIALS					
01–20	P1	06PA1800167	CINTAS CORP	01/05/06	01/05/06	OFFICE SUPPLIES	28.71
01–20	P1	06PA1800164	LEADERSHIP DIRECTORIES, INC.	01/10/06	01/10/06	SUBSCRIPTION	400.00
01–24	P1	06PA1800168	MOUNT PLEASANT JOURNAL	01/21/06	01/20/07	SUBSCRIPTION	38.00
01–25	P1	06PA1800181	HON. TIM MURPHY	01/18/06	01/18/06	OFFICE SUPPLIES	23.53
01–25	P1	06PA1800180	JEANNETTE SPIRIT	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	31.00
01–31	S1	DY060100430		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,273.93
02–02	P1	06PA1800193	BRANDON FISHER	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	20.46
02–02	P1	06PA1800194	DO	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	70.78
02–02	P1	06PA1800195	MORGAN L JONES	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	21.74
02–03	P1	06PA1800179	PA FOCUS	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM MURPHY—Con.								
02–10	P1	06PA1800200	HON. TIM MURPHY	01/20/06	01/20/06	OFFICE SUPPLIES		35.29
02–13	P1	06PA1800210	KISHORE S THOTA	02/03/06	02/03/06	OFFICE SUPPLIES		9.18
02–13	P1	06PA1800211	DO	02/01/06	02/01/06	OFFICE SUPPLIES		18.89
02–13	P1	06PA1800206	OFFICE DEPOT	01/12/06	01/12/06	OFFICE SUPPLIES		57.80
02–13	P1	06PA1800214	DO	01/19/06	01/19/06	OFFICE SUPPLIES		65.88
02–13	P1	06PA1800215	DO	01/19/06	01/19/06	OFFICE SUPPLIES		4.99
02–16	P1	06PA1800228	ACCURATE WORD LLC.	02/02/06	02/02/06	OFFICE SUPPLIES		26.50
02–16	P1	06PA1800221	LOUIS LAZZARO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		100.00
02–16	P1	06PA1800222	DO	01/20/06	01/20/06	OFFICE SUPPLIES		28.25
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604404	DO	01/11/06	01/11/06	BOTTLED WATER		42.74
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06PA1800231	KISHORE S THOTA	01/31/06	01/31/06	OFFICE SUPPLIES		52.85
02–27	P2	OSS39887	ALLIANCE MICRO	02/02/05	02/02/05	PRINT CARTRIDGE - HP INKJET (B		105.00
02–27	P2	OSS39887	DO	02/02/05	02/02/05	PRINT CARTRIDGE - HP INKJET (T		132.50
02–27	P2	OSS39887	DO	02/02/05	02/02/05	PRINT CARTRIDGE - HP INKJET (P		132.50
02–28	SF	DY060201445		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201446		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201447		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–90.00
02–28	SF	DY060201448		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201449		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201450		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201451		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–216.00
02–28	SF	DY060203099		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203100		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203101		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY060203102		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203103		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203104		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200431		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,426.56
03–01	P1	06PA1800236	KISHORE S THOTA	02/11/06	02/11/06	OFFICE SUPPLIES		199.62
03–01	P1	06PA1800241	THE WASHINGTON POST	03/04/06	03/02/07	PUBLICATION/REFERENCE MATERIAL		109.20
03–02	P1	06PA1800191	HON. TIM MURPHY	01/15/06	01/15/06	OFFICE SUPPLIES		80.67
03–06	P1	06PA1800253	EMILY WEBB CAMPBELL	02/22/06	02/22/06	OFFICE SUPPLIES		4.82
03–06	P1	06PA1800257	LEADERSHIP DIRECTORIES, INC.	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		420.00
03–06	P1	06PA1800250	NICHOLAS R. SHERMAN	02/08/06	02/08/06	OFFICE SUPPLIES		38.50
03–06	P1	06PA1800255	OFFICE DEPOT	02/13/06	02/13/06	OFFICE SUPPLIES		55.34
03–06	P1	06PA1800254	THE WASHINGTON TIMES	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		42.30
03–13	P1	06PA1800263	CINTAS CORP	02/02/06	02/02/06	OFFICE SUPPLIES		30.14
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606704	DO	02/02/06	02/02/06	BOTTLED WATER		42.74
03–14	C1	NW200606704	DO	02/24/06	02/24/06	BOTTLED WATER		34.75
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00

03–17	P1	06PA1800274	OFFICE DEPOT	02/21/06	02/21/06	OFFICE SUPPLIES	28.90
03–21	P1	06PA1800277	CINTAS CORP	02/28/06	02/28/06	HABITATION EXPENSE	1.43
						SUPPLIES AND MATERIALS TOTALS:	4,869.22
		EQUIPMENT					
01–30	S8	MA000560733		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,230.00
01–30	S8	PL000565644		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	719.98
02–13	P1	06PA1800208	IKON OFFICE SOLUTIONS	01/18/06	01/18/06	EQUIPMENT AND SOFTWARE MAINT	285.00
02–27	S8	MA000570358		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,230.00
02–27	S8	PL000574971		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	719.98
03–30	S8	MA000579601		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,230.00
03–30	S8	PL000584215		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	719.98
						EQUIPMENT TOTALS:	12,134.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,328.77
						OFFICE TOTALS:	340,328.77

2005 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103675		12/01/05	12/31/05	FRANKED MAIL	–64.00
01–31	SF	DY060103676		12/01/05	12/31/05	FRANKED MAIL	–4.30
01–31	05	5M4367722	UNITED STATES POSTAL SERVICE	12/28/05	12/28/05	FRANKED MAIL	32,197.98
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,378.38
						FRANKED MAIL TOTALS:	33,508.06
		PERSONNEL COMPENSATION					
			BAXTER,MICHAEL T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	263.24
			CAMPBELL, EMILY WEBB	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	198.13
			CARPENTER,MARK C	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	274.56
			FISHER,BRANDON	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	152.84
			HOUSER,WILLIAM A	01/01/06	01/02/06	CONGRESSIONAL AIDE	130.20
			JONES,MORGAN L	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	271.73
			LAYMAN,MICHAEL K	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	311.36
			LAZZARO,LOUIS J	01/01/06	01/02/06	OFFICE DIRECTOR	339.66
			LOVEJOY,GREGORY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	246.25
			MCGRATH,MARTHA C	01/01/06	01/02/06	CONGRESSIONAL AIDE	152.84
			MOSYCHUK,SUSAN MARIE	01/01/06	01/02/06	CHIEF OF STAFF	833.33
			O'SHAUGHNESSY,JAYNE W	01/01/06	01/02/06	DISTRICT SCHEDULER	209.46
			REDONDO,NICHOLAS	01/01/06	01/02/06	DISTRICT DIRECTOR	283.05
			SHERMAN,NICHOLAS R	01/01/06	01/02/06	FIELD DIRECTOR	215.12
			THOTA,KISHORE S	01/01/06	01/02/06	STAFF ASSISTANT/SYSTEMS ADMINI	127.77
						PERSONNEL COMPENSATION TOTALS:	4,009.54
		TRAVEL					
01–04	P1	06PA1800145	EMILY WEBB CAMPBELL	12/19/05	12/20/05	LOCAL TRANSPORTATION	28.00
01–04	P1	06PA1800146	LOUIS LAZZARO	12/18/05	12/18/05	LODGING	44.46
01–04	P1	06PA1800147	DO	12/19/05	12/20/05	LOCAL TRANSPORTATION	80.00
01–04	P1	06PA1800150	NICHOLAS R. SHERMAN	11/12/05	12/09/05	LOCAL TRANSPORTATION	87.43
01–04	P1	06PA1800143	WILLIAM A. HOUSER	12/01/05	12/27/05	PRIVATE AUTO MILEAGE	165.23
01–04	P1	06PA1800149	DO	12/01/05	12/21/05	LOCAL TRANSPORTATION	34.50
01–10	P1	06PA1800152	HON. TIM MURPHY	12/20/05	12/31/05	PRIVATE AUTO MILEAGE	227.14
01–10	P1	06PA1800158	LOUIS LAZZARO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	181.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM MURPHY—Con.								
01–10	P1	06PA1800156	NICHOLAS REDONDO III	12/01/05	12/27/05	PRIVATE AUTO MILEAGE		76.26
01–10	P1	06PA1800157	DO	12/21/05	12/21/05	LOCAL TRANSPORTATION		12.00
01–26	P1	06PA1800174	HON. TIM MURPHY	09/01/05	09/01/05	LOCAL TRANSPORTATION		8.00
02–13	P1	06PA1800217	JAYNE W. O'SHAUGHNESSY	12/20/05	12/20/05	LOCAL TRANSPORTATION		14.50
02–16	HR	ACH223817	DO	12/20/05	12/20/05	ACH PAYMENT RETURN		–14.50
02–27	P1	06PA18RW217	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION		14.50
						TRAVEL TOTALS:		959.15
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06PA1800142	VERIZON MARYLAND INC	11/01/05	12/03/05	TELECOMMUNICATIONS CHARGES		160.25
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL		5.90
01–10	P1	06PA1800155	US CAPITOL HISTORICAL SOCIETY	11/24/05	11/24/05	POSTAGE/MAILING SERVICE		230.00
01–20	P1	06PA1800169	MCI COMM SERVICE	12/19/05	12/19/05	TELEPHONE SERVICE		14.68
01–23	CO	01230623	FOUR POINTS SHERATON	10/29/05	10/29/05	CANCELED CHECK PER US TREASURY		–48.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		362.60
01–31	S4	06031001070		12/01/05	12/31/05	RECORDING (TRANSFER)		164.50
01–31	S5	DY603205889		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		489.30
01–31	S5	DY603205894		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603205895		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY603205896		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		212.64
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		384.66
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		384.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,533.44
		PRINTING AND REPRODUCTION						
01–10	P2	OSP39314	ACCURATE WORD LLC.	12/12/05	12/12/05	250 WHITE STOCK BUSINESS CARDS		40.90
01–17	P5	5M4367722	FRANKING GROUP	12/27/05	12/27/05	MASSPRINTING#22		26,608.10
03–30	OP	06GPO010603	PUBLIC PRINTER	12/30/05	12/30/05	PRINTING		65.00
						PRINTING AND REPRODUCTION TOTALS:		26,714.00
		OTHER SERVICES						
01–10	P1	06PA1800153	MAID WITH CARE	12/12/05	12/12/05	JANITORIAL AND RELATED SERVICE		80.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
01–04	P1	06PA1800140	BELMONT CRYSTAL SPRINGS WATER	11/20/05	11/29/05	BOTTLED WATER		52.93
01–04	P1	06PA1800144	EMILY WEBB CAMPBELL	12/05/05	12/21/05	OFFICE SUPPLIES		86.97
01–04	P1	06PA1800141	OFFICE DEPOT	12/05/05	12/05/05	OFFICE SUPPLIES		30.87
01–04	P1	06PA1800139	TRIBUNE REVIEW	01/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		145.60
01–04	P1	06PA1800148	WILLIAM A. HOUSER	12/06/05	12/06/05	OFFICE SUPPLIES		5.00
01–20	P1	06PA1800170	OFFICE DEPOT	12/06/05	12/06/05	OFFICE SUPPLIES		139.48
01–20	P1	06PA1800171	DO	12/15/05	12/15/05	OFFICE SUPPLIES		111.31
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601204	DO	12/12/05	12/12/05	BOTTLED WATER		29.55
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06PA1800175	OFFICE DEPOT	12/21/05	12/21/05	OFFICE SUPPLIES		28.90
01–31	SF	DY060100985		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

01–31	SF	DY060100986		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101773		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY060101774		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101775		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101776		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060105068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	369.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,173.64
						OFFICE TOTALS:	68,173.64

2004 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–03	CO	6YZ6207448	MAID WITH CARE	10/04/04	10/04/04	CANCELED CHECK - STALE DATED	–80.00
						OTHER SERVICES TOTALS:	–80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–80.00
						OFFICE TOTALS:	–80.00

2006 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	990.87	990.87
PERSONNEL COMPENSATION	244,188.83	244,188.83
PERSONNEL BENEFITS	666.78	666.78
TRAVEL	3,235.71	3,235.71
RENT, COMMUNICATION, UTILITIES	21,390.30	21,390.30
PRINTING AND REPRODUCTION	130.00	130.00
OTHER SERVICES	272.86	272.86
SUPPLIES AND MATERIALS	5,383.07	5,383.07
EQUIPMENT	7,255.00	7,255.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,513.42	283,513.42
OFFICE TOTALS:	283,513.42	283,513.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	556.70
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	434.17
						FRANKED MAIL TOTALS:	990.87

PERSONNEL COMPENSATION

ABRAM,CYNTHIA ANNIE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,219.19
CARRUTH,GABRIELLE	01/03/06	03/31/06	ASSISTANT TO CONG MURTHA (P)	5,208.23
CLEMENSON,BRADFORD L	01/03/06	03/31/06	DISTRICT DIRECTOR	26,882.22
CRITZ,MARK S	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,830.49
DO	01/03/06	02/28/06	FIELD REPRESENTATIVE (OVERTIME)	404.86
FRANK,JOHN E	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,591.31
FREDERICK,WINIFRED	01/03/06	03/31/06	ADMINISTRATOR	26,882.22
GROTE,MEGAN ELYSSA	01/03/06	03/31/06	STAFF ASSISTANT	9,450.35
HUGYA,JOHN A	01/03/06	03/31/06	CHIEF OF STAFF	34,510.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
			MATHIS,MICHAEL J	01/03/06	03/31/06	STAFF ASSISTANT		8,820.77
			MAZONKEY,MATTHEW STEPHEN	01/03/06	03/31/06	STAFF ASSISTANT		8,820.77
			DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)		237.68
			MCALEER,JEAN M	01/03/06	03/31/06	STAFF ASSISTANT		10,189.26
			MITCHELL,WILLIAM CURTIS	01/03/06	03/31/06	STAFF ASSISTANT		7,935.58
			PHIPPS,JANE L	01/03/06	03/31/06	SCHEDULE COORDINATOR		13,024.56
			DO	01/03/06	02/28/06	SCHEDULE COORDINATOR (OVERTIME)		137.05
			RAUCH,TARA M	01/03/06	03/31/06	STAFF ASSISTANT		9,696.24
			SEESE,JUDITH	01/03/06	03/31/06	SCHEDULE COORDINATOR-PA OFFICE		10,215.22
			TEKAVEC,DEBRA L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,264.22
			TRESSLER,VIRGINIA L	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,159.69
			VOYTKO,MARY CATHERINE	01/03/06	03/31/06	STAFF ASSISTANT		10,484.71
			DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		30.93
			YANKOVICH,JOSEPH M	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,193.25
							PERSONNEL COMPENSATION TOTALS:	244,188.83
		PERSONNEL BENEFITS						
01–31	S7	06031000303		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000311		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–31	S7	06090000310		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	666.78
		TRAVEL						
02–01	P1	06PA1200159	JOHN HUGYA	01/18/06	01/19/06	LODGING		407.66
02–01	P1	06PA1200160	DO	01/10/06	01/20/06	PRIVATE AUTO MILEAGE		300.82
02–24	P1	06PA1200169	FLEET SERVICES	01/10/06	01/26/06	GASOLINE		105.86
03–13	P1	06PA1200190	BRADFORD L CLEMENSON	01/26/06	02/27/06	PRIVATE AUTO MILEAGE		200.25
03–13	P1	06PA1200186	JOHN HUGYA	02/12/06	02/17/06	LODGING		639.78
03–13	P1	06PA1200187	DO	02/04/06	02/17/06	PRIVATE AUTO MILEAGE		439.22
03–13	P1	06PA1200188	DO	02/12/06	02/12/06	LOCAL TRANSPORTATION		9.00
03–13	P1	06PA1200194	JOSEPH YANKOVICH	01/13/06	02/22/06	PRIVATE AUTO MILEAGE		101.91
03–13	P1	06PA1200192	MEGAN E. GROTE	01/05/06	02/28/06	PRIVATE AUTO MILEAGE		503.29
03–13	P1	06PA1200193	VIRGINIA TRESSLER	01/04/06	02/27/06	PRIVATE AUTO MILEAGE		368.91
03–21	P1	06PA1200210	FLEET SERVICES	02/09/06	03/01/06	GASOLINE		159.01
							TRAVEL TOTALS:	3,235.71
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/03/06	01/03/06	OVERNIGHT MAIL		16.16
01–18	CB	NW601171936	DO	01/06/06	01/06/06	OVERNIGHT MAIL		23.71
01–23	P9	PA1202R0601	CITY OF UNIONTOWN	01/01/06	01/31/06	UNIONTOWN RENT		450.00
01–23	P9	PA1203R0601	DONORA PUBLIC LIBRARY	01/01/06	01/31/06	DONORA RENT		300.00
01–23	P9	PA1204R0601	FEEDER CANAL ASSOCIATES	01/01/06	01/31/06	JOHNSTOWN - RENT		3,125.00
01–23	P9	PA1201R0601	PINTOLA ENTERPRISE REAL ESTATE	01/01/06	01/31/06	WASHINGTON RENT		300.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		42.90
01–26	P1	06PA1200141	ALLTEL	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		44.24
01–26	P1	06PA1200144	VERIZON MARYLAND INC	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		40.25

01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	10.34
02–01	P1	06PA1200157	ALLTEL	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	39.18
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	33.52
02–01	P1	06PA1200154	JOHN HUGYA	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	75.27
02–01	P1	06PA1200151	VERIZON MARYLAND INC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	40.58
02–01	P1	06PA1200152	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	37.97
02–01	P1	06PA1200158	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	35.32
02–01	P1	06PA1200153	VERIZON PENNSYLVANIA	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	953.74
02–06	P1	06PA1200161	VERIZON MARYLAND INC	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	166.43
02–06	P1	06PA1200162	DO	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	83.28
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	35.95
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	42.16
02–10	CB	NW602091935	DO	01/27/06	01/27/06	OVERNIGHT MAIL	35.58
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	84.89
02–13	P1	06PA1200166	VERIZON MARYLAND INC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	134.25
02–14	P1	06PA1200168	VERIZON PENNSYLVANIA	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	140.67
02–16	CB	NW602151931	UNITED PARCEL SERVICE	01/14/06	01/14/06	OVERNIGHT MAIL	34.55
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	49.82
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	12.90
02–21	P9	PA1202R0602	CITY OF UNIONTOWN	02/01/06	02/28/06	UNIONTOWN RENT	450.00
02–21	P9	PA1203R0602	DONORA PUBLIC LIBRARY	02/01/06	02/28/06	DONORA RENT	300.00
02–21	P9	PA1204R0602	FEEDER CANAL ASSOCIATES	02/01/06	02/28/06	JOHNSTOWN - RENT	3,125.00
02–21	P9	PA1201R0602	PINTOLA ENTERPRISE REAL ESTATE	02/01/06	02/28/06	WASHINGTON RENT	300.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/10/06	02/10/06	OVERNIGHT MAIL	22.84
02–24	P1	06PA1200171	VERIZON MARYLAND INC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	37.97
02–27	P1	06PA1200176	ALLTEL	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	45.26
02–27	P1	06PA1200181	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	39.18
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	25.21
02–27	P1	06PA1200177	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	110.23
02–27	P1	06PA1200173	VERIZON MARYLAND INC	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	40.58
02–27	P1	06PA1200174	DO	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	40.25
02–27	P1	06PA1200175	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	134.25
02–27	P1	06PA1200180	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	40.58
02–27	P1	06PA1200179	VERIZON PENNSYLVANIA	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	952.35
02–28	S5	DY606005810		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,121.34
02–28	S5	DY606005815		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY606005816		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606005817		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	374.99
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	10.34
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	27.66
03–08	P1	06PA1200182	VERIZON MARYLAND INC	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	35.25
03–08	P1	06PA1200184	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	83.28
03–08	P1	06PA1200185	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	167.86
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	22.84
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	50.99
03–13	P1	06PA1200189	JOHN HUGYA	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	76.64
03–14	P1	06PA1200195	MARK S CRITZ	01/31/06	02/28/06	TELEPHONE SERVICE	84.37
03–14	P1	06PA1200202	VERIZON MARYLAND INC	01/25/06	02/24/06	TELEPHONE SERVICE	134.25
03–16	P1	06PA1200204	ALLTEL	03/04/06	04/03/06	TELEPHONE SERVICE	44.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
03–16	P1	06PA1200203	VERIZON PENNSYLVANIA	01/28/06	02/27/06	TELEPHONE SERVICE		140.67
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		117.60
03–20	P9	PA1202R0603	CITY OF UNIONTOWN	03/01/06	03/31/06	UNIONTOWN RENT		450.00
03–20	P9	PA1203R0603	DONORA PUBLIC LIBRARY	03/01/06	03/31/06	DONORA RENT		300.00
03–20	P9	PA1204R0603	FEEDER CANAL ASSOCIATES	03/01/06	03/31/06	JOHNSTOWN - RENT		3,125.00
03–20	P9	PA1201R0603	PINTOLA ENTERPRISE REAL ESTATE	03/01/06	03/31/06	WASHINGTON RENT		300.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL		22.84
03–21	P1	06PA1200209	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		67.56
03–21	P1	06PA1200206	VERIZON MARYLAND INC	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		40.80
03–21	P1	06PA1200207	DO	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		40.74
03–21	P1	06PA1200208	DO	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		134.91
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		57.62
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/03/06	03/03/06	OVERNIGHT MAIL		53.88
03–28	P1	06PA1200211	POSTMASTER, WASHINGTON, D.C.	02/22/06	02/22/06	POSTAGE/MAILING SERVICE		18.26
03–29	P1	06PA1200217	ALLTEL	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		39.18
03–29	P1	06PA1200218	JOHN HUGYA	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES		76.79
03–29	P1	06PA1200214	VERIZON MARYLAND INC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		41.06
03–29	P1	06PA1200215	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		39.84
03–30	S5	DY608905775		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		163.01
03–30	S5	DY608905776		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		155.47
03–30	S5	DY608905780		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		32.00
03–30	S5	DY608905781		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608905782		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		419.58
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL		10.34
03–30	P1	06PA1200216	VERIZON PENNSYLVANIA	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		952.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,390.30
		PRINTING AND REPRODUCTION						
01–26	P1	06PA1200142	DAVID L. ANDRUKITUS, INC.	01/04/06	01/04/06	PRINTING AND REPRODUCTION		130.00
						PRINTING AND REPRODUCTION TOTALS:		130.00
		OTHER SERVICES						
03–14	P1	06PA1200196	CBM BUSINESS MACHINES	03/01/06	03/01/06	COPIER REPAIR		272.86
						OTHER SERVICES TOTALS:		272.86
		SUPPLIES AND MATERIALS						
01–26	P1	06PA1200150	VALLEY PRINTING AND DESIGN	01/06/06	01/06/06	PUBLICATION/REFERENCE MATERIAL		268.00
01–31	S1	DY060100424		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,553.10
02–01	P1	06PA1200155	THOMAS AUTOMOTIVE FAMILY	01/21/06	01/21/06	LEASED AUTO EXPENSE		155.78
02–06	P1	06PA1200163	JOHNSTOWN CHEMICAL COMPANY	01/16/06	01/16/06	OFFICE SUPPLIES		25.60
02–13	P1	06PA1200164	STAPLES CREDIT PLAN	01/05/06	01/20/06	OFFICE SUPPLIES		1,800.02
02–13	P1	06PA1200165	VALENTY BOTTLED WATER, INC	01/31/06	01/31/06	BOTTLED WATER		7.95
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER		27.96
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06PA1200170	HAUTE ON THE HILL	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		607.80

02–24	P1	06PA1200172	MAINLINE NEWSPAPERS	03/14/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	26.00
02–28	SF	DY060201411		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201412		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201413		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201414		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201415		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201416		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201417		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201418		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201419		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201420		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203803		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203804		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060203805		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203806		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203807		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203808		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200425		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	129.76
03–08	P1	06PA1200183	SARGENT'S COURT REPORTING	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–13	P1	06PA1200191	BRADFORD L CLEMENSON	01/03/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	40.50
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER	20.97
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER	27.96
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06PA1200198	MARK S CRITZ	01/20/06	02/17/06	AUTO EXPENSES	48.22
03–14	P1	06PA1200199	STAPLES CREDIT PLAN	01/30/06	02/09/06	OFFICE SUPPLIES	164.93
03–14	P1	06PA1200197	THE NEW YORK TIMES	02/27/06	02/25/07	SUBSCRIPTION	377.52
03–14	P1	06PA1200200	USA TODAY	04/14/06	04/13/07	SUBSCRIPTION	146.00
03–14	P1	06PA1200201	VALENTY BOTTLED WATER, INC	02/06/06	02/28/06	BOTTLED WATER	29.55
03–16	P1	06PA1200205	THOMAS BUICK GMC TRUCKS	03/08/06	03/08/06	AUTO EXPENSES	26.95
03–29	P1	06PA1200213	INDEPENDENT OBSERVER	04/21/06	04/21/07	PUBLICATION/REFERENCE MATERIAL	38.00
03–30	P1	06PA1200212	NANTY GLO JOURNAL	04/13/06	04/13/07	PUBLICATION/REFERENCE MATERIAL	26.00
						SUPPLIES AND MATERIALS TOTALS:	5,383.07
		EQUIPMENT					
01–30	S8	MA000558558		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
02–27	S8	MA000568178		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
03–28	F1	NN000014675	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/06	03/03/06	T&M SERVICE	268.00
03–30	S8	MA000577410		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
						EQUIPMENT TOTALS:	7,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,513.42
						OFFICE TOTALS:	283,513.42

2005 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	389.46
						FRANKED MAIL TOTALS:	389.46

PERSONNEL COMPENSATION

			ABRAM,CYNTHIA ANNIE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	277.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN P MURTHA—Con.								
			CARRUTH,GABRIELLE	01/01/06	01/02/06	ASSISTANT TO CONG MURTHA (P)		2,448.11
			CLEMENSON,BRADFORD L	01/01/06	01/02/06	DISTRICT DIRECTOR		610.95
			CRITZ,MARK S	01/01/06	01/02/06	FIELD REPRESENTATIVE		268.87
			DO	12/01/05	01/02/06	FIELD REPRESENTATIVE (OVERTIME)		640.23
			FRANK,JOHN E	01/01/06	01/02/06	PART-TIME EMPLOYEE		831.62
			FREDERICK,WINIFRED	01/01/06	01/02/06	ADMINISTRATOR		610.95
			GROTE,MEGAN ELYSSA	01/01/06	01/02/06	STAFF ASSISTANT		214.78
			HUGYA,JOHN A	01/01/06	01/02/06	CHIEF OF STAFF		784.31
			MATHIS,MICHAEL J	01/01/06	01/02/06	STAFF ASSISTANT		200.47
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		164.06
			MAZONKEY,MATTHEW STEPHEN	01/01/06	01/02/06	STAFF ASSISTANT		200.47
			DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		3.03
			MCALEER,JEAN M	01/01/06	01/02/06	STAFF ASSISTANT		231.57
			MITCHELL,WILLIAM CURTIS	01/01/06	01/02/06	STAFF ASSISTANT		180.35
			PHIPPS,JANE L	01/01/06	01/02/06	SCHEDULE COORDINATOR		296.01
			DO	01/01/06	01/02/06	SCHEDULE COORDINATOR (OVERTIME)		7.04
			RAUCH,TARA M	01/01/06	01/02/06	STAFF ASSISTANT		224.00
			SEESE,JUDITH	01/01/06	01/02/06	SCHEDULE COORDINATOR-PA OFFICE		232.16
			DO	12/01/05	12/31/05	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)		204.61
			TEKAVEC,DEBRA L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		346.91
			TRESSLER,VIRGINIA L	01/01/06	01/02/06	FIELD REPRESENTATIVE		208.17
			VOYTKO,MARY CATHERINE	01/01/06	01/02/06	STAFF ASSISTANT		238.28
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		15.00
			YANKOVICH,JOSEPH M	01/01/06	01/02/06	FIELD REPRESENTATIVE		208.93
							PERSONNEL COMPENSATION TOTALS:	9,648.58
		TRAVEL						
01–03	P1	06PA1200126	BRADFORD L CLEMENSON	11/05/05	11/11/05	PRIVATE AUTO MILEAGE		102.82
01–03	P1	06PA1200123	JOHN HUGYA	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		66.93
01–03	P1	06PA1200122	JOSEPH YANKOVICH	12/02/05	12/19/05	PRIVATE AUTO MILEAGE		248.32
01–03	P1	06PA1200127	VIRGINIA TRESSLER	12/01/05	12/22/05	PRIVATE AUTO MILEAGE		307.98
01–17	P1	06PA1200138	JOSEPH YANKOVICH	12/27/05	12/27/05	PRIVATE AUTO MILEAGE		36.38
01–17	P1	06PA1200137	MEGAN E. GROTE	12/01/05	12/30/05	PRIVATE AUTO MILEAGE		371.03
02–03	P1	06PA1200149	FLEET SERVICES	12/13/05	12/13/05	GASOLINE		40.25
							TRAVEL TOTALS:	1,173.71
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06PA1200120	VERIZON MARYLAND INC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		40.58
01–03	P1	06PA1200124	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		83.28
01–03	P1	06PA1200119	VERIZON PENNSYLVANIA	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		968.20
01–04	P1	06PA1200129	ALLTEL	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		39.18
01–04	P1	06PA1200128	VERIZON MARYLAND INC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		38.10
01–04	P1	06PA1200130	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		35.25
01–04	P1	06PA1200131	DO	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		166.37
01–05	CB	NW512201934	UNITED PARCEL SERVICE	11/19/05	11/19/05	OVERNIGHT MAIL		26.63

01–05	CB	NW512271914	DO	12/16/05	12/16/05	OVERNIGHT MAIL	22.84
01–05	CB	NW601031930	DO	12/27/05	12/27/05	OVERNIGHT MAIL	11.21
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	69.99
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	92.15
01–06	CB	FXF060105A	DO	12/06/05	12/06/05	OVERNIGHT MAIL	81.39
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	62.84
01–17	P1	06PA1200135	VERIZON MARYLAND INC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	134.25
01–19	P2	HCV0503258	CINGULAR GOVT SALES OFFICE	09/14/05	09/14/05	CAR CHARGER FOR 7290 BB	21.59
01–26	P1	06PA1200139	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	90.86
01–26	P1	06PA1200147	VERIZON MARYLAND INC	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	40.58
01–26	P1	06PA1200148	DO	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	134.25
01–26	P1	06PA1200145	VERIZON PENNSYLVANIA	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	140.67
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–31	S5	DY603205811		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	476.88
01–31	S5	DY603205816		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	DY603205817		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY603205818		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	432.72
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,894.69
		PRINTING AND REPRODUCTION					
01–03	P1	06PA1200121	DAVID L. ANDRUKITUS, INC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION	40.00
03–30	OP	06GPO010603	PUBLIC PRINTER	12/08/05	12/08/05	PRINTING	209.00
						PRINTING AND REPRODUCTION TOTALS:	249.00
		OTHER SERVICES					
01–17	P1	06PA1200134	LIFE LINK	10/01/05	12/31/05	SECURITY AND RELATED SERVICE	74.85
02–15	P1	06PA1200167	AMERICAN RED CROSS	11/03/05	11/03/05	TRAINING	103.90
						OTHER SERVICES TOTALS:	178.75
		SUPPLIES AND MATERIALS					
01–03	P1	06PA1200125	BRADFORD L CLEMENSON	11/01/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	71.80
01–12	P1	06PA1200133	VALENTY BOTTLED WATER, INC	12/22/05	12/31/05	BOTTLED WATER	29.55
01–17	P1	06PA1200136	MARK S CRITZ	12/13/05	12/13/05	LEASED AUTO EXPENSE	18.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER	6.99
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–25	P2	OSM30253	NETSTAR-1	12/31/05	12/31/05	IOMEGA EXTERNAL USB 2.0 SUPER	155.00
01–25	P2	OSM30253	DO	12/31/05	12/31/05	DISTRICT SHIPPING	15.00
01–25	P2	OSM30255	DO	12/31/05	12/31/05	LOGITECH MX 1000 LASER CORDLES	82.00
01–25	P2	OSM30256	DO	12/31/05	12/31/05	LOGITECH MX 1000 LASER CORDLES	75.00
01–25	P2	OSM30256	DO	12/31/05	12/31/05	DISTRICT SHIPPING	7.00
01–25	P2	OSM30257	DO	12/31/05	12/31/05	LOGITECH MX 1000 LASER CORDLES	750.00
01–25	P2	OSM30257	DO	12/31/05	12/31/05	DISTRICT SHIPPING	45.00
01–25	P2	OSM30258	DO	12/31/05	12/31/05	LOGITECH MX 1000 LASER CORDLES	675.00
01–25	P2	OSM30259	DO	12/31/05	12/31/05	HP 16X DVD+/- DOUBLE DENSITY +	170.00
01–26	P1	06PA1200146	STAPLES CREDIT PLAN	12/08/05	12/08/05	OFFICE SUPPLIES	55.87
01–31	SF	DY060100963		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN P MURTHA—Con.								
01–31	SF	DY060100967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101753		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101754		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101755		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101756		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101757		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101758		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060104925		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104926		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104927		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105605		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100556		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–44.64
02–27	P1	06PA1200178	GANDER MOUNTAIN	11/14/05	11/14/05	OFFICE SUPPLIES		79.98
03–07	P2	OSM11397	GTSI	11/07/05	11/07/05	MONITOR - HP L1740 17" #(500-2		388.00
03–07	P2	OSM11398	DO	11/07/05	11/07/05	MONITOR - HP L1740 17" #(500-2		388.00
03–07	P2	OSM11399	DO	11/07/05	11/07/05	MONITOR - HP L1740 17" #(500-2		3,880.00
03–07	P2	OSM11400	DO	11/07/05	11/07/05	MONITOR - HP L1740 17" #(500-2		3,492.00
						SUPPLIES AND MATERIALS TOTALS:		10,145.30
		EQUIPMENT						
01–11	P1	06PA1200132	AEPCO	01/02/06	01/02/07	MAINTENANCE AND REPAIRS		3,026.04
01–17	F2	RN000013717	NETSTAR-1	01/06/06	01/06/06	LAPTOP - HP NC6230 PENTIUM M 2		1,860.00
01–17	F2	RN000013717	DO	01/06/06	01/06/06	LAPTOP - HP NC6230 PENTIUM M 2		1,860.00
02–02	F2	RN000013960	DO	01/25/06	01/25/06	SCANNER - HP SCANJET 5590 DIGI		650.00
02–10	F1	NN000014064	CBM BUSINESS MACHINES	11/15/05	11/15/05	T&M SERVICE		101.20
02–10	F1	NN000014065	DO	12/02/05	12/02/05	T&M SERVICE		339.00
02–16	F2	RN000014112	NETSTAR-1	02/13/06	02/13/06	SCANNER - HP SCANJET 5590 DIGI		690.00
03–23	P1	06A61300238	BARCLAY ELECTRIC, INC	12/29/05	12/29/05	SOUND BARRIER UNIT		7,300.00
						EQUIPMENT TOTALS:		15,826.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,505.73
						OFFICE TOTALS:		41,505.73
2006 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,141.53	1,141.53
						PERSONNEL COMPENSATION	203,807.70	203,807.70
						TRAVEL	9,076.27	9,076.27
						RENT, COMMUNICATION, UTILITIES	31,783.60	31,783.60
						PRINTING AND REPRODUCTION	3,140.21	3,140.21
						OTHER SERVICES	3,555.65	3,555.65
						SUPPLIES AND MATERIALS	10,791.11	10,791.11
						EQUIPMENT	10,929.33	10,929.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,225.40	274,225.40

							OFFICE TOTALS:	274,225.40	274,225.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	87.50
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	980.22
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	73.81
						FRANKED MAIL TOTALS:	1,141.53

PERSONNEL COMPENSATION

BOWEN,NATHAN	01/03/06	03/31/06	OFFICE MANAGER	7,333.34
BURT,GREGORY S	01/03/06	03/31/06	CONSTITUENT ADVOCATE	10,511.11
CARLSTROM,DEBORAH L	01/03/06	03/31/06	OFFICE MANAGER	10,511.11
COLE,ANDREW P	02/19/06	02/19/06	LEGISLATIVE CORRESPONDENT	3,333.33
GALLAGHER,RYAN M	02/01/06	03/31/06	PAID INTERN	1,200.00
GLENN,KRISTEN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,800.01
HOTALING,JONATHAN L	01/03/06	02/01/06	EXECUTIVE DIRECTOR	5,236.12
HUNTER,NANCY B	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	13,444.44
JOHNSON,AARON M	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,222.24
JOHNSON,ABBY	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
NIKKEL,BETTY J	01/03/06	02/28/06	DISTRICT DIRECTOR	9,843.90
RAGER,JESSICA M	01/03/06	03/31/06	OFFICE MANAGER	10,022.24
RAGER,MICHELE K	01/03/06	03/31/06	SCHEDULER/EXECUTIVE ASSISTANT	13,444.44
RATZLAFF,JACE	01/03/06	03/31/06	CONSTITUENT ADVOCATE	11,366.67
RUSHING,CRAIG MATTHEW	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
SCHMIDGALL,NINA T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	12,955.57
SHORTH, GUY S	01/03/06	03/31/06	CHIEF OF STAFF	37,405.37
SMITH,AARON BRADLEY	01/03/06	03/31/06	PROJECT MANAGER	10,755.57
WOLLERSHEIM,JOSEPH A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	203,807.70

TRAVEL

01–30	P1	06C00400189	AARON JOHNSON	01/06/06	01/06/06	LOCAL TRANSPORTATION	16.00
01–30	P1	06C00400180	GUY SHORT	01/10/06	01/13/06	LOCAL TRANSPORTATION	29.00
01–30	P1	06C00400187	DO	01/11/06	01/13/06	MEALS ON TRAVEL	31.24
01–30	P1	06C00400182	JESSICA M. RAGER	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	36.34
02–23	P1	06C00400221	CITIBANK GOV CARD SERVICE	01/23/06	01/24/06	TRAVEL SUBSISTENCE/SHORT	2,099.00
02–23	P1	06C00400217	HON. MARILYN N.MUSGRAVE	01/28/06	01/28/06	MEALS ON TRAVEL	3.78
03–02	P1	06C00400224	CITIBANK GOV CARD SERVICE	01/06/06	01/24/06	TRAVEL SUBSISTENCE/MBR	456.95
03–09	P1	06C00400262	BETTY J NIKKEL	01/04/06	01/28/06	PRIVATE AUTO MILEAGE	152.00
03–09	P1	06C00400263	DO	02/02/06	02/02/06	MEALS ON TRAVEL	9.47
03–09	P1	06C00400264	DO	01/21/06	02/03/06	LOCAL TRANSPORTATION	44.00
03–09	P1	06C00400247	DEBORAH L CARLSTROM	01/06/06	01/30/06	PRIVATE AUTO MILEAGE	725.20
03–09	P1	06C00400250	GREGORY S BURT	01/06/06	01/26/06	PRIVATE AUTO MILEAGE	100.80
03–09	P1	06C00400272	GUY SHORT	01/09/06	01/31/06	TRAVEL SUBSISTENCE	27.08
03–09	P1	06C00400273	DO	02/01/06	02/15/06	TRAVEL SUBSISTENCE	114.70
03–09	P1	06C00400255	JACE RATZLAFF	01/06/06	01/28/06	PRIVATE AUTO MILEAGE	758.00
03–09	P1	06C00400260	JESSICA M. RAGER	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	24.00
03–09	P1	06C00400239	KRISTEN GLENN	02/01/06	02/03/06	PRIVATE AUTO MILEAGE	13.55
03–09	P1	06C00400246	NANCY B. HUNTER	01/03/06	01/27/06	PRIVATE AUTO MILEAGE	80.50
03–09	P1	06C00400256	NATHAN G. BOWEN	01/24/06	01/27/06	PRIVATE AUTO MILEAGE	31.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
03–21	P1	06C00400251	NINA T SCHMIDGALL	02/09/06	02/09/06	LOCAL TRANSPORTATION		27.00
03–23	P1	06C00400274	CITIBANK GOV CARD SERVICE	01/30/06	02/27/06	TRAVEL SUBSISTENCE		1,694.90
03–23	P1	06C00400275	DO	01/25/06	02/23/06	TRAVEL SUBSISTENCE		238.81
03–23	P1	06C00400278	DO	01/24/06	01/24/06	TRAVEL SUBSISTENCE		896.02
03–30	P1	06C00400289	AARON JOHNSON	02/19/06	02/25/06	TRAVEL SUBSISTENCE		35.68
03–30	P1	06C00400288	CITIBANK GOV CARD SERVICE	02/14/06	02/25/06	TRAVEL SUBSISTENCE		512.92
03–30	P1	06C00400300	DO	01/31/06	02/17/06	TRAVEL SUBSISTENCE		180.95
03–30	P1	06C00400287	HON. MARILYN N.MUSGRAVE	01/19/06	01/29/06	PRIVATE AUTO MILEAGE		540.40
03–30	P1	06C00400286	MICHELE K RAGER	01/28/06	03/16/06	PRIVATE AUTO MILEAGE		180.88
03–30	P1	06C00400285	NINA T SCHMIDGALL	03/01/06	03/01/06	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	9,076.27
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	06C00400173	CENTURYTEL	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES		118.47
01–19	P1	06C00400174	VERIZON WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		300.68
01–23	P9	C00402R0601	DRAKE FAMILY TRUST	01/01/06	01/31/06	GREELY RENT		400.00
01–23	P9	C00404R0601	PATTY SCHMEISER	01/01/06	01/31/06	RENT-LAS ANIMAS		450.00
01–23	P9	C00403R0601	RLET PROPERTIES, LLC	01/01/06	01/31/06	RENT-LONGMONT		863.58
01–23	P9	C00401R0601	THE GROUP INC. REAL ESTATE	01/01/06	01/31/06	LOVELAND RENT		3,082.46
01–23	P9	C00405R0601	VANDEMOER PROPERTIES	01/01/06	01/31/06	RENT-STERLING		325.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		16.16
01–30	P1	06C00400183	BETTY J NIKKEL	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES		124.71
01–30	P1	06C00400188	CITIBANK GOV CARD SERVICE	12/10/05	12/15/05	TELECOMMUNICATIONS CHARGES		10.00
01–30	P1	06C00400184	CONGRESSIONAL QUARTERLY INC.	06/16/05	12/31/06	TELECOMMUNICATIONS CHARGES		8,265.00
01–31	P1	06C00400196	DEBORAH L CARLSTROM	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		40.72
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		8.73
02–08	CB	FXF060203A	DO	01/17/06	01/17/06	OVERNIGHT MAIL		20.29
02–21	P9	C00402R0602	DRAKE FAMILY TRUST	02/01/06	02/28/06	GREELY RENT		400.00
02–21	P9	C00404R0602	PATTY SCHMEISER	02/01/06	02/28/06	RENT-LAS ANIMAS		450.00
02–21	P9	C00403R0602	RLET PROPERTIES, LLC	02/01/06	02/28/06	RENT-LONGMONT		863.58
02–21	P9	C00401R0602	THE GROUP INC. REAL ESTATE	02/01/06	02/28/06	LOVELAND RENT		3,082.46
02–21	P9	C00405R0602	VANDEMOER PROPERTIES	02/01/06	02/28/06	RENT-STERLING		325.00
02–23	P1	06C00400218	CENTURYTEL	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		118.47
02–23	P1	06C00400222	CHARTER COMMUNICATIONS	01/30/06	02/28/06	UTILITIES		39.87
02–23	P1	06C00400215	MICHELE K RAGER	02/02/06	02/02/06	TELECOMMUNICATIONS CHARGES		20.99
02–23	P1	06C00400216	DO	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES		31.49
02–23	P1	06C00400210	QWEST	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		276.96
02–23	P1	06C00400211	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		597.08
02–23	P1	06C00400230	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		197.14
02–23	P1	06C00400220	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		310.87
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL		17.79
02–28	S5	DY606001456		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
02–28	S5	DY606001457		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		360.86
02–28	S5	DY606001462		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00

02–28	S5	DY606001463		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY606001464		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,227.34
02–28	P2	HCV0601029	VERIZON WIRELESS	02/04/06	02/04/06	7130E BLACKBERRY	29.99
02–28	P2	HCV0601029	DO	02/04/06	02/04/06	CAR CHARGER FOR 7130E BB	22.49
02–28	P2	HCV0601029	DO	02/04/06	02/04/06	TRAVEL CHARGER FOR 7130E BB	22.49
02–28	P2	HCV0601029	DO	02/04/06	02/04/06	JABRA JBT150 BLUETOOTH HEADSET	37.49
02–28	P2	HCV0601029	DO	02/04/06	02/04/06	CAR CHARGER FOR MOTOROLA V276	22.49
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	8.00
03–09	P1	06CO0400245	A Z PARTY RENTALS	01/26/06	01/26/06	EQUIPMENT RENTAL	75.98
03–09	P1	06CO0400243	ALL EVENTS	01/27/06	01/27/06	EQUIPMENT RENTAL	54.23
03–09	P1	06CO0400249	DEBORAH L CARLSTROM	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	42.58
03–09	P1	06CO0400261	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	124.89
03–09	P2	HCV0601140	DO	02/06/06	02/06/06	TRAVEL CHARGER FOR MOTOROLA V6	22.49
03–09	P2	HCV0601140	DO	02/06/06	02/06/06	VEHICLE POWER CHARGER FOR MOTO	22.49
03–09	P2	HCV0601140	DO	02/06/06	02/06/06	TRAVEL CHARGER FOR BLACKBERRY	22.49
03–09	P2	HCV0601175	DO	02/06/06	02/06/06	7750 BATTERY	29.99
03–09	P2	HCV0601175	DO	02/06/06	02/06/06	7750 VEHICLE POWER CHARGER	11.23
03–09	P2	HCV0601175	DO	02/06/06	02/06/06	7750 TRAVEL CHARGER	14.98
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	8.73
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	18.26
03–20	P9	CO0402R0603	DRAKE FAMILY TRUST	03/01/06	03/31/06	GREELY RENT	400.00
03–20	P9	CO0404R0603	PATTY SCHMEISER	03/01/06	03/31/06	RENT-LAS ANIMAS	450.00
03–20	P9	CO0403R0603	RLET PROPERTIES, LLC	03/01/06	03/31/06	RENT-LONGMONT	863.58
03–20	P9	CO0401R0603	THE GROUP INC. REAL ESTATE	03/01/06	03/31/06	LOVELAND RENT	3,082.46
03–20	P9	CO0405R0603	VANDEMOER PROPERTIES	03/01/06	03/31/06	RENT-STERLING	325.00
03–21	P1	06CO0400269	QWEST	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	92.49
03–21	P1	06CO0400270	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	179.33
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL	14.38
03–29	P2	HCV0601030	CINGULAR GOVT SALES OFFICE	03/03/06	03/03/06	JABRA BT250V BLUETOOTH WIRELES	63.99
03–30	S5	DY608901465		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
03–30	S5	DY608901466		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	362.15
03–30	S5	DY608901471		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608901472		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03–30	S5	DY608901473		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,122.36
03–30	P1	06CO0400301	ARK VALLEY INTERNET	03/01/06	03/31/06	UTILITIES	74.95
03–30	P1	06CO0400299	CENTURYTEL	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	118.47
03–30	P1	06CO0400293	CHARTER COMMUNICATIONS	03/01/06	03/01/06	UTILITIES	46.02
03–30	P1	06CO0400294	QWEST	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	259.55
03–30	P1	06CO0400296	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	93.80
03–30	P1	06CO0400298	DO	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	600.41
03–30	P1	06CO0400295	VERIZON WIRELESS	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	303.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,783.60
		PRINTING AND REPRODUCTION					
01–30	S3	06030000014		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02–23	P1	06CO0400212	ADVANCED DIRECT MARKETING	01/13/06	01/13/06	PRINTING AND REPRODUCTION	381.00
02–23	P1	06CO0400227	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	206.61
02–24	S3	06055000040		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	4.80
03–02	P1	06CO0400226	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	PHOTOGRAPHY SVC/MBR	225.00
03–06	P1	06CO0400234	ADVANCED DIRECT MARKETING	01/20/06	01/20/06	PRINTING AND REPRODUCTION	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
03–09	P1	06CO00400244	ACCURATE WORD LLC.	02/20/06	02/20/06	PRINTING AND REPRODUCTION		140.00
03–09	P1	06CO00400238	ADVANCED DIRECT MARKETING	02/21/06	02/21/06	PRINTING AND REPRODUCTION		221.25
03–09	P1	06CO00400240	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		206.61
03–09	P1	06CO00400241	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION		170.00
03–09	P1	06CO00400235	MICHELE K RAGER	02/20/06	02/20/06	PRINTING AND REPRODUCTION		22.04
03–23	P1	06CO00400277	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	PRINTING AND REPRODUCTION		225.00
03–30	P1	06CO00400282	ACCURATE WORD LLC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION		986.00
03–30	P1	06CO00400283	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION		70.50
						PRINTING AND REPRODUCTION TOTALS:		3,140.21
		OTHER SERVICES						
01–30	P1	06CO00400186	DE LAGE LANDEN FINANCIAL	01/01/06	02/28/06	INSURANCE		35.10
03–02	P1	06CO00400232	DO	03/01/06	03/01/06	INSURANCE		17.55
03–30	P1	06CO00400302	CONSTITUENTS DIRECT	03/01/06	03/01/06	EMAIL AND WEB RELATED SERVICES		1,500.00
03–30	P1	06CO00400292	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		447.00
03–30	P1	06CO00400290	THE CONGRESSIONAL INSTITUTE	02/09/06	02/11/06	TRAINING		1,556.00
						OTHER SERVICES TOTALS:		3,555.65
		SUPPLIES AND MATERIALS						
01–30	P1	06CO00400190	CONSTITUENTS DIRECT	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL		5,832.30
01–30	P1	06CO00400185	DE LAGE LANDEN FINANCIAL	01/01/06	02/28/06	OFFICE SUPPLIES		175.32
01–30	P1	06CO00400181	NATIONAL JOURNAL GROUP	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	DY060100106		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		418.97
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604401	DO	01/20/06	01/20/06	BOTTLED WATER		45.53
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06CO00400228	HSBC BUSINESS SOLUTIONS	01/17/06	02/06/06	OFFICE SUPPLIES		253.77
02–23	P1	06CO00400205	LA JUNTA TRIBUNE DEMOCRAT	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL		78.00
02–23	P1	06CO00400207	LEWAN & ASSOCIATES, INC	01/19/06	01/19/06	OFFICE SUPPLIES		126.76
02–23	P1	06CO00400208	DO	01/20/06	01/20/06	OFFICE SUPPLIES		76.63
02–23	P1	06CO00400214	MICHELE K RAGER	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		12.19
02–23	P1	06CO00400213	STERLING JOURNAL ADVOCATE	02/24/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		78.00
02–23	P1	06CO00400209	WRAY GAZETTE	02/01/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		30.00
02–28	S1	DY060200106		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		490.43
02–28	P1	06CO00400223	EILEEN'S COLOSSAL COOKIES	01/25/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		74.08
03–02	P1	06CO00400225	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	SUPPLIES/MBR		109.95
03–02	P1	06CO00400231	DE LAGE LANDEN FINANCIAL	03/01/06	03/01/06	OFFICE SUPPLIES		85.52
03–02	P1	06CO00400206	THE FORT COLLINS COLORADOAN	01/20/06	01/18/07	PUBLICATION/REFERENCE MATERIAL		161.20
03–09	P1	06CO00400248	DEBORAH L CARLSTROM	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		15.00
03–09	P1	06CO00400242	GREELEY CHAMBER OF COMMERCE	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		50.00
03–09	P1	06CO00400252	GREGORY S BURT	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–09	P1	06CO00400253	DO	01/06/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		82.36
03–09	P1	06CO00400254	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		4.94
03–09	P1	06CO00400271	JESSICA M. RAGER	02/14/06	02/14/06	OFFICE SUPPLIES		11.00
03–09	P1	06CO00400236	MICHELE K RAGER	02/12/06	02/12/06	FOOD & BEVERAGE FOR MEETINGS		13.47

03–09	P1	06CO0400237	DO	02/12/06	02/12/06	OFFICE SUPPLIES	1.35
03–09	P1	06CO0400257	NATHAN G. BOWEN	01/17/06	01/19/06	OFFICE SUPPLIES	30.07
03–09	P1	06CO0400258	DO	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	23.76
03–09	P1	06CO0400259	DO	01/20/06	01/25/06	OFFICE SUPPLIES	102.51
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606701	DO	02/10/06	02/10/06	BOTTLED WATER	61.51
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–23	P1	06CO0400276	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	OFFICE SUPPLIES	58.48
03–29	P1	06CO0400279	AARON JOHNSON	02/06/06	02/06/06	OFFICE SUPPLIES	9.44
03–30	P1	06CO0400280	ART OF THE ROCKIES GALLERY	03/08/06	03/08/06	HABITATION EXPENSE	117.00
03–30	P1	06CO0400297	CITIBANK GOV CARD SERVICE	01/27/06	02/01/06	OFFICE SUPPLIES	55.23
03–30	P1	06CO0400281	HSBC BUSINESS SOLUTIONS	02/15/06	03/02/06	OFFICE SUPPLIES	95.36
03–30	P1	06CO0400291	THE I-70 SCOUT	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	70.00
						SUPPLIES AND MATERIALS TOTALS:	10,791.11
		EQUIPMENT					
01–30	S8	MA000559814		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,643.11
02–27	S8	MA000570313		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,643.11
03–30	S8	MA000578653		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,643.11
						EQUIPMENT TOTALS:	10,929.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,225.40
						OFFICE TOTALS:	274,225.40

2005 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–09	OP	5USPS08003A	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	–1,829.35
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	350.65
						FRANKED MAIL TOTALS:	–1,478.70
		PERSONNEL COMPENSATION					
			BOWEN,NATHAN	01/01/06	01/02/06	OFFICE MANAGER	166.66
			BURT,GREGORY S	01/01/06	01/02/06	CONSTITUENT ADVOCATE	238.88
			CARLSTROM,DEBORAH L	01/01/06	01/02/06	OFFICE MANAGER	238.88
			GLENN,KRISTEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
			HOTALING,JONATHAN L	01/01/06	01/02/06	EXECUTIVE DIRECTOR	361.11
			HUNTER,NANCY B	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	305.55
			JOHNSON,AARON M	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	277.77
			JOHNSON,ABBY	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			NIKKEL,BETTY J	01/01/06	01/02/06	DISTRICT DIRECTOR	339.44
			RAGER,JESSICA M	01/01/06	01/02/06	OFFICE MANAGER	227.77
			RAGER,MICHELE K	01/01/06	01/02/06	SCHEDULER/EXECUTIVE ASSISTANT	305.55
			RATZLAFF,JACE	01/01/06	01/02/06	CONSTITUENT ADVOCATE	258.33
			RUSHING,CRAIG MATTHEW	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			SCHMIDGALL,NINA T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	294.44
			SHORTH, GUY S	01/01/06	01/02/06	CHIEF OF STAFF	850.12
			SMITH,AARON BRADLEY	01/01/06	01/02/06	PROJECT MANAGER	244.44
			WOLLERSHEIM,JOSEPH A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	211.11
						PERSONNEL COMPENSATION TOTALS:	4,886.70
		TRAVEL					
01–19	P1	06CO0400163	AARON JOHNSON	09/12/05	09/12/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARILYN N. MUSGRAVE—Con.								
01–19	P1	06CO00400157	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	TRAVEL SUBSISTENCE		50.02
01–19	P1	06CO00400159	DO	12/02/05	12/22/05	TRAVEL SUBSISTENCE		932.20
01–19	P1	06CO00400160	DO	12/16/05	12/16/05	TRAVEL SUBSISTENCE		9.45
01–19	P1	06CO00400161	DO	12/01/05	12/20/05	TRAVEL SUBSISTENCE		440.21
01–19	P1	06CO00400164	NATHAN G. BOWEN	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		33.60
01–19	P1	06CO00400166	DO	11/03/05	11/03/05	LOCAL TRANSPORTATION		2.00
01–31	P1	06CO00400197	AARON SMITH	12/15/05	12/15/05	PRIVATE AUTO MILEAGE		27.90
01–31	P1	06CO00400201	BETTY J NIKKEL	12/01/05	12/10/05	PRIVATE AUTO MILEAGE		171.50
01–31	P1	06CO00400194	DEBORAH L CARLSTROM	12/01/05	12/21/05	PRIVATE AUTO MILEAGE		278.25
01–31	P1	06CO00400199	GREGORY S BURT	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		42.00
01–31	P1	06CO00400198	JACE RATZLAFF	12/01/05	12/19/05	PRIVATE AUTO MILEAGE		492.10
01–31	P1	06CO00400193	NANCY B. HUNTER	12/01/05	12/15/05	PRIVATE AUTO MILEAGE		145.37
02–08	P1	06CO00400202	GUY SHORT	01/21/05	12/16/05	PRIVATE AUTO MILEAGE		497.00
03–06	P1	06CO00400233	CITIBANK GOV CARD SERVICE	11/27/05	12/02/05	TRAVEL SUBSISTENCE		1,230.67
03–09	P1	06CO00400268	GUY SHORT	07/20/05	11/24/05	TRAVEL SUBSISTENCE		7.18
03–09	P1	06CO00400266	HON. MARILYN N.MUSGRAVE	12/01/05	12/19/05	PRIVATE AUTO MILEAGE		185.50
03–21	P1	06CO00400265	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		298.20
							TRAVEL TOTALS:	4,851.15
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		6.18
01–19	P1	06CO00400171	DRH SECURITY	09/01/05	12/01/05	UTILITIES		120.00
01–19	P1	06CO00400150	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		13.08
01–19	P1	06CO00400151	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		206.84
01–19	P1	06CO00400152	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		175.66
01–19	P1	06CO00400153	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		353.97
01–19	P1	06CO00400154	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		598.35
01–23	P1	06CO00400175	ARK VALLEY INTERNET	12/01/05	12/01/05	UTILITIES		74.95
01–23	P1	06CO00400168	DOUG HARRIS	09/02/05	09/02/05	EQUIPMENT RENTAL		48.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–31	S5	DY603201445		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.00
01–31	S5	DY603201446		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		322.14
01–31	S5	DY603201451		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603201452		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY603201453		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,028.59
02–23	P1	06CO00400229	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		94.96
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,367.94
		OTHER SERVICES						
01–19	P1	06CO00400156	DE LAGE LANDEN FINANCIAL	01/01/06	01/01/06	INSURANCE		17.55
01–19	P1	06CO00400177	DO	12/01/05	12/31/05	INSURANCE		17.55
02–23	P1	06CO00400203	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		297.00
							OTHER SERVICES TOTALS:	332.10

SUPPLIES AND MATERIALS

01–05	P1	06CO0400118	THE LAMAR DAILY NEWS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
01–19	P1	06CO0400155	DE LAGE LANDEN FINANCIAL	01/01/06	01/01/06	OFFICE SUPPLIES	85.52
01–19	P1	06CO0400176	DO	12/01/05	12/31/05	OFFICE SUPPLIES	89.80
01–19	P1	06CO0400169	LEWAN & ASSOCIATES, INC.	10/21/05	10/21/05	OFFICE SUPPLIES	126.75
01–19	P1	06CO0400170	DO	07/08/05	07/08/05	OFFICE SUPPLIES	158.98
01–19	P1	06CO0400172	MICHELE K RAGER	12/18/05	12/18/05	HABITATION EXPENSE	42.78
01–19	P1	06CO0400165	NATHAN G. BOWEN	11/02/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	134.04
01–19	P1	06CO0400167	DO	11/10/05	11/10/05	HABITATION EXPENSE	1.04
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–24	C1	NW200601201	DO	12/20/05	12/20/05	BOTTLED WATER	72.29
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	P1	06CO0400158	OFFICE MAX	11/17/05	12/16/05	OFFICE SUPPLIES	149.37
01–30	P1	06CO0400191	GOBIN'S INC	12/25/05	12/29/05	OFFICE SUPPLIES	31.00
01–30	P1	06CO0400192	THE GREELEY TRIBUNE	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	111.00
01–31	P1	06CO0400195	DEBORAH L CARLSTROM	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	8.00
01–31	P1	06CO0400200	GREGORY S BURT	12/02/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	77.68
03–09	P1	06CO0400267	CONSTITUENTS DIRECT	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	2,100.60
						SUPPLIES AND MATERIALS TOTALS:	3,304.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,264.03
						OFFICE TOTALS:	15,264.03

2006 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.13	394.13
PERSONNEL COMPENSATION	226,094.56	226,094.56
PERSONNEL BENEFITS	269.01	269.01
TRAVEL	6,480.74	6,480.74
RENT, COMMUNICATION, UTILITIES	19,746.42	19,746.42
PRINTING AND REPRODUCTION	114.25	114.25
OTHER SERVICES	1,070.00	1,070.00
SUPPLIES AND MATERIALS	5,911.51	5,911.51
EQUIPMENT	5,615.76	5,615.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,696.38	265,696.38
OFFICE TOTALS:	265,696.38	265,696.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103853	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103854	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103855	01/30/06	01/31/06	FRANKED MAIL	–3.79
01–31	SF	DY060103856	01/30/06	01/31/06	FRANKED MAIL	–3.79
01–31	SF	DY060103857	01/30/06	01/31/06	FRANKED MAIL	–3.79
01–31	SF	DY060103858	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103859	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103860	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103861	01/30/06	01/31/06	FRANKED MAIL	–2.79
01–31	SF	DY060103862	01/30/06	01/31/06	FRANKED MAIL	–3.79
02–28	SF	DY060201930	02/28/06	02/28/06	FRANKED MAIL	–2.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
02–28	SF	DY060201931		02/28/06	02/28/06	FRANKED MAIL		–5.58
02–28	SF	DY060201932		02/28/06	02/28/06	FRANKED MAIL		–2.79
02–28	SF	DY060201933		02/28/06	02/28/06	FRANKED MAIL		–2.79
02–28	SF	DY060201934		02/28/06	02/28/06	FRANKED MAIL		–2.79
02–28	SF	DY060201935		02/28/06	02/28/06	FRANKED MAIL		–2.79
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		122.29
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		323.27
						FRANKED MAIL TOTALS:		394.13
		PERSONNEL COMPENSATION						
			ARNOLD,HOLLIE F	01/03/06	03/31/06	EXECUTIVE ASSISTANT		14,911.11
			BECKER,ROBERT J	01/03/06	03/31/06	GASTON COUNTY COORDINATOR		12,955.57
			CHANCE,EMILY	01/03/06	03/31/06	DISTRICT SCHEDULER		10,022.24
			CORROTHERS,ANGIL MARIE	01/03/06	03/31/06	HUMAN SVCS LIAISON CASEWKR		13,933.34
			DAVIS,MARY LYNNE	01/03/06	03/31/06	RECEPTIONIST		7,333.34
			DOCKHAM,MATTHEW T	02/07/06	03/31/06	STAFF ASSISTANT		4,200.00
			EVANS,DENISE K	01/03/06	03/31/06	LEGISLATIVE SPECIAL ASSISTANT		11,977.77
			EVANS,JEANETTE SIGMON	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,333.34
			FERSTER,LINDA B	01/03/06	03/31/06	CONGRESSIONAL LIAISON		11,000.01
			HALE,SARAH C	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,283.34
			DO	03/01/06	03/31/06	LEGISLATIVE DIRECTOR		3,900.00
			HOY,ELIZABETH A	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		22,000.01
			MIDKIFF,REBECCA M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,822.24
			MOON,JORDAN K	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,800.01
			POLK,CHARLES A	01/03/06	03/31/06	PRESS SECRETARY		11,000.01
			PRIEST,RICHARD M	01/03/06	03/10/06	LEGISLATIVE DIRECTOR		13,222.22
			SIGURDSON,SANDRA J	01/03/06	03/31/06	MILITARY/VA SPEC CASEWORKER		13,933.34
			TORRES,ALICE PHILLIPS	01/03/06	03/31/06	INTERNATIONAL/IMMIGRATION SPEC		13,688.90
			WEATHERMAN,HAL C	01/03/06	03/31/06	CHIEF OF STAFF		31,777.77
						PERSONNEL COMPENSATION TOTALS:		226,094.56
		PERSONNEL BENEFITS						
01–31	S7	06031000221		01/01/06	01/31/06	TRANSIT BENEFITS		92.16
02–28	S7	06059000228		02/01/06	02/28/06	TRANSIT BENEFITS		85.80
03–31	S7	06090000227		03/01/06	03/31/06	TRANSIT BENEFITS		91.05
						PERSONNEL BENEFITS TOTALS:		269.01
		TRAVEL						
01–23	P9	NC0901L0601	WRIGHT PATMAN FCU	01/01/06	01/31/06	2005 HONDA ACCORD		214.79
02–06	P1	06NC0900295	HAL C WEATHERMAN	01/09/06	01/10/06	ROUNDTRIP CHARLOTTE-DC		719.10
02–06	P1	06NC0900296	DO	01/09/06	01/10/06	LODGING		204.96
02–06	P1	06NC0900297	DO	01/09/06	01/10/06	LOCAL TRANSPORTATION		12.00
02–06	P1	06NC0900298	DO	01/09/06	01/10/06	MEALS ON TRAVEL		46.02
02–06	P1	06NC0900299	DO	01/11/06	01/11/06	GASOLINE		30.48
02–21	P9	NC0901L0602	WRIGHT PATMAN FCU	02/01/06	02/28/06	2005 HONDA ACCORD		214.79
03–06	P1	06NC0900330	ALICE PHILLIPS TORRES	01/18/06	01/18/06	PRIVATE AUTO MILEAGE		28.48

03–06	P1	06NC0900325	ASHLEY HOY	01/24/06	01/24/06	AIRFARE DC/CHARLOTTE	380.30
03–06	P1	06NC0900326	DO	01/24/06	01/26/06	CAR RENTAL	193.37
03–06	P1	06NC0900327	DO	01/24/06	01/26/06	LOCAL TRANSPORTATION	45.00
03–06	P1	06NC0900321	EMILY CHANCE	01/10/06	02/07/06	PRIVATE AUTO MILEAGE	34.27
03–06	P1	06NC0900323	HAL C WEATHERMAN	01/31/06	02/01/06	R/T AIRFARE CHARLOTTE/DC 2915	719.10
03–06	P1	06NC0900324	DO	01/31/06	02/01/06	LODGING	317.17
03–06	P1	06NC0900312	HOLLIE ARNOLD	01/09/06	01/09/06	LOCAL TRANSPORTATION	16.00
03–06	P1	06NC0900314	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	9.00
03–06	P1	06NC0900306	HON. SUE MYRICK	02/02/06	02/02/06	PRIVATE AUTO MILEAGE	7.57
03–06	P1	06NC0900307	DO	01/30/06	01/30/06	AIRFARE CHARLOTT/DC 0929	358.80
03–06	P1	06NC0900308	DO	02/02/06	02/02/06	AIRFARE DC/CHARLOTTE 4937	409.30
03–06	P1	06NC0900309	DO	02/07/06	02/07/06	AIRFARE CHARLOTTE/DC 8874	358.80
03–06	P1	06NC0900310	DO	02/11/06	02/11/06	AIRFARE DC/CHARLOTTE 6092	360.30
03–06	P1	06NC0900311	DO	02/14/06	02/14/06	AIRFARE CHARLOTTE/DC 3663	358.80
03–06	P1	06NC0900318	LINDA B FERSTER	01/05/06	02/10/06	PRIVATE AUTO MILEAGE	272.79
03–06	P1	06NC0900319	DO	01/05/06	01/05/06	LOCAL TRANSPORTATION	6.00
03–06	P1	06NC0900315	ROBERT J. BECKER, JR	01/18/06	02/10/06	PRIVATE AUTO MILEAGE	172.66
03–20	P1	06NC0900364	HON. SUE MYRICK	02/16/06	02/16/06	AIRFARE DC-NC 3150	409.30
03–20	P1	06NC0900365	DO	02/16/06	02/16/06	TAXI	8.00
03–20	P1	06NC0900366	DO	03/07/06	03/07/06	AIRFARE NC-DC 1187	358.80
03–20	P9	NC0901L0603	WRIGHT PATMAN FCU	03/01/06	03/31/06	2005 HONDA ACCORD	214.79
						TRAVEL TOTALS:	6,480.74
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NC0903R0601	CHH PROPERTIES, LP	01/01/06	01/31/06	RENT-GASTONIA	2,250.00
01–23	P9	NC0902R0601	GRUBB & ELLIS BISSELL PATRICK	01/01/06	01/31/06	RENT-CHARLOTTE	2,641.48
02–21	P9	NC0903R0602	CHH PROPERTIES, LP	02/01/06	02/28/06	RENT-GASTONIA	2,250.00
02–21	P9	NC0902R0602	GRUBB & ELLIS BISSELL PATRICK	02/01/06	02/28/06	RENT-CHARLOTTE	2,641.48
02–24	P1	06NC0900302	TIME WARNER CABLE	01/01/06	01/31/06	UTILITIES	49.53
02–24	P1	06NC0900303	DO	01/01/06	01/31/06	UTILITIES	50.51
02–28	S5	DY606004295		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
02–28	S5	DY606004296		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	492.85
02–28	S5	DY606004302		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606004303		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY606004304		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	829.05
03–06	P1	06NC0900331	BELLSOUTH	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	49.12
03–06	P1	06NC0900332	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	904.64
03–06	P1	06NC0900333	CINGULAR	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	66.12
03–06	P1	06NC0900341	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	44.33
03–06	P1	06NC0900342	FEDERAL EXPRESS	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	5.90
03–06	P1	06NC0900343	DO	01/20/06	01/20/06	POSTAGE/MAILING SERVICE	5.90
03–06	P1	06NC0900344	DO	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	5.90
03–06	P1	06NC0900345	DO	02/01/06	02/07/06	POSTAGE/MAILING SERVICE	12.53
03–06	P1	06NC0900346	DO	01/03/06	01/04/06	POSTAGE/MAILING SERVICE	18.43
03–06	P1	06NC0900347	DO	01/04/06	01/11/06	POSTAGE/MAILING SERVICE	29.79
03–06	P1	06NC0900348	DO	01/13/06	01/17/06	POSTAGE/MAILING SERVICE	44.32
03–06	P1	06NC0900349	DO	01/20/06	01/25/06	POSTAGE/MAILING SERVICE	24.28
03–06	P1	06NC0900350	DO	01/24/06	01/30/06	POSTAGE/MAILING SERVICE	18.43
03–06	P1	06NC0900351	DO	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	6.86
03–06	P1	06NC0900352	DO	01/09/06	01/12/06	POSTAGE/MAILING SERVICE	20.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
03–06	P1	06NC0900353	DO	01/13/06	01/20/06	POSTAGE/MAILING SERVICE		85.90
03–06	P1	06NC0900354	DO	01/25/06	01/25/06	POSTAGE/MAILING SERVICE		13.62
03–06	P1	06NC0900355	DO	01/26/06	02/02/06	POSTAGE/MAILING SERVICE		35.41
03–06	P1	06NC0900336	TIME WARNER CABLE	02/01/06	02/28/06	UTILITIES		50.52
03–06	P1	06NC0900337	DO	02/01/06	02/28/06	UTILITIES		50.16
03–09	P2	HCV0601141	VERIZON WIRELESS	02/06/06	02/06/06	LGVX4650 VEHICLE POWER CHARGER		22.49
03–20	P9	NC0903R0603	CHH PROPERTIES, LP	03/01/06	03/31/06	RENT-GASTONIA		2,250.00
03–20	P9	NC0902R0603	GRUBB & ELLIS BISSELL PATRICK	03/01/06	03/31/06	RENT-CHARLOTTE		2,641.48
03–30	S5	DY608904294		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
03–30	S5	DY608904295		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		508.98
03–30	S5	DY608904301		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608904302		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		152.00
03–30	S5	DY608904303		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		984.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,746.42
		PRINTING AND REPRODUCTION						
02–22	P2	OSP39965	ACCURATE WORD LLC.	02/08/06	02/08/06	500- WHITE STOCK BUSINESS CARD		36.00
03–14	P2	OSP40041	DO	02/14/06	02/14/06	500 CT. BUSINESS CARDS WHITE S		35.00
03–14	P2	OSP40041	DO	02/14/06	02/14/06	SHIPPING FEE		7.25
03–14	P2	OSP40243	DO	03/01/06	03/01/06	500 CT. BUSINESS CARDS WHITE S		36.00
						PRINTING AND REPRODUCTION TOTALS:		114.25
		OTHER SERVICES						
03–06	P1	06NC0900356	JUDY LEWIS	01/26/06	01/26/06	JANITORIAL AND RELATED SERVICE		870.00
03–06	P1	06NC0900320	LINDA B FERSTER	02/10/06	02/10/06	TRAINING		50.00
03–06	P1	06NC0900334	MICHELLE MCCURRY	01/14/06	01/14/06	JANITORIAL AND RELATED SERVICE		110.00
03–06	P1	06NC0900335	DO	01/28/06	01/28/06	JANITORIAL AND RELATED SERVICE		40.00
						OTHER SERVICES TOTALS:		1,070.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100315		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		76.95
02–06	P1	06NC0900301	CONGRESSIONAL QUARTERLY INC.	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–07	P2	OSS39613	ALLIANCE MICRO	01/09/06	01/09/06	WIRELESS OPTICAL MOUSE #HEWPP		69.00
02–08	P1	06NC0900300	MONTGOMERY INSURANCE	01/06/06	01/06/07	LEASED AUTO EXPENSE		2,073.00
02–24	P1	06NC0900304	CHARLOTTE OBSERVER	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		171.60
02–28	S1	DY060200318		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		461.55
03–06	P1	06NC0900328	ANGIL M CORROTHERS	01/24/06	01/24/06	OFFICE SUPPLIES		16.84
03–06	P1	06NC0900358	BUSINESS NORTH CAROLINA	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–06	P1	06NC0900340	DEER PARK SPRING WATER	01/09/06	01/26/06	BOTTLED WATER		69.51
03–06	P1	06NC0900338	DIAMOND SPRINGS WATER,INC.	01/10/06	01/10/06	BOTTLED WATER		8.95
03–06	P1	06NC0900339	DO	01/17/06	01/17/06	BOTTLED WATER		9.57
03–06	P1	06NC0900322	EMILY CHANCE	01/18/06	01/18/06	OFFICE SUPPLIES		8.05
03–06	P1	06NC0900313	HOLLIE ARNOLD	01/10/06	01/10/06	OFFICE SUPPLIES		41.98
03–06	P1	06NC0900305	HON. SUE MYRICK	01/19/06	01/19/06	OFFICE SUPPLIES		32.24
03–06	P1	06NC0900359	INC MAGAZINE	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		12.97
03–06	P1	06NC0900316	ROBERT J. BECKER, JR	01/06/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		33.00

03–06	P1	06NC0900317	DO	01/09/06	01/09/06	HABITATION EXPENSE	80.00
03–06	P1	06NC0900357	THE NEWS & RECORD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	49.99
03–06	P1	06NC0900360	THE WASHINGTON TIMES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	118.27
03–13	P1	06NC0900362	CHARLOTTE POST PUBLISHING CO.	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	40.00
03–13	P1	06NC0900361	OFFICE DEPOT CREDIT PLAN	01/04/06	01/12/06	OFFICE SUPPLIES	109.14
03–24	P2	OSS40286	ALLIANCE MICRO	03/03/06	03/03/06	HP PHOTO PAPER #Q6566A	19.90
						SUPPLIES AND MATERIALS TOTALS:	5,911.51
		EQUIPMENT					
01–30	S8	MA000557506		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,871.92
02–27	S8	MA000570131		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,871.92
03–30	S8	MA000576383		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,871.92
						EQUIPMENT TOTALS:	5,615.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,696.38
						OFFICE TOTALS:	265,696.38

2005 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	794.81
						FRANKED MAIL TOTALS:	794.81
		PERSONNEL COMPENSATION					
			ARNOLD,HOLLIE F	01/01/06	01/02/06	EXECUTIVE ASSISTANT	338.88
			BECKER,ROBERT J	01/01/06	01/02/06	GASTON COUNTY COORDINATOR	294.44
			CHANCE,EMILY	01/01/06	01/02/06	DISTRICT SCHEDULER	227.77
			CORROTHERS,ANGIL MARIE	01/01/06	01/02/06	HUMAN SVCS LIAISON CASEWKR	316.66
			DAVIS,MARY LYNNE	01/01/06	01/02/06	RECEPTIONIST	166.66
			EVANS,DENISE K	01/01/06	01/02/06	LEGISLATIVE SPECIAL ASSISTANT	272.22
			EVANS,JEANETTE SIGMON	01/01/06	01/02/06	PART-TIME EMPLOYEE	166.66
			FERSTER,LINDA B	01/01/06	01/02/06	CONGRESSIONAL LIAISON	249.99
			HALE,SARAH C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	216.66
			HOY,ELIZABETH A	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	499.99
			MIDKIFF,REBECCA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
			MOON,JORDAN K	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
			POLK,CHARLES A	01/01/06	01/02/06	PRESS SECRETARY	249.99
			PRIEST,RICHARD M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	388.88
			SIGURDSON,SANDRA J	01/01/06	01/02/06	MILITARY/VA SPEC CASEWORKER	316.66
			TORRES,ALICE PHILLIPS	01/01/06	01/02/06	INTERNATIONAL/IMMIGRATION SPEC	311.11
			WEATHERMAN,HAL C	01/01/06	01/02/06	CHIEF OF STAFF	722.22
						PERSONNEL COMPENSATION TOTALS:	5,116.55
		TRAVEL					
01–03	P1	06NC0900191	ALICE PHILLIPS TORRES	11/16/05	11/30/05	PRIVATE AUTO MILEAGE	13.44
01–03	P1	06NC0900194	HAL C WEATHERMAN	11/23/05	12/01/05	GASOLINE	58.43
01–03	P1	06NC0900195	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	5.00
01–03	P1	06NC0900192	HOLLIE ARNOLD	07/01/05	12/13/05	LOCAL TRANSPORTATION	52.00
01–03	P1	06NC0900193	DO	11/27/05	11/30/05	PRIVATE AUTO MILEAGE	403.20
01–03	P1	06NC0900188	SANDRA J SIGURDSON	10/12/05	11/16/05	PRIVATE AUTO MILEAGE	74.40
01–04	P1	06NC0900232	ALICE PHILLIPS TORRES	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	7.20
01–04	P1	06NC0900224	ASHLEY HOY	11/14/05	12/13/05	LOCAL TRANSPORTATION	86.00
01–04	P1	06NC0900237	CHARLES A. POLK	10/17/05	12/14/05	PRIVATE AUTO MILEAGE	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
01–04	P1	06NC0900238	DO	10/04/05	12/02/05	LOCAL TRANSPORTATION		51.00
01–04	P1	06NC0900213	EMILY CHANCE	11/04/05	11/15/05	PRIVATE AUTO MILEAGE		40.32
01–04	P1	06NC0900214	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION		12.00
01–04	P1	06NC0900215	DO	12/08/05	12/09/05	LODGING		190.07
01–04	P1	06NC0900216	DO	12/08/05	12/09/05	R/T TO CHARLOTTE #8089		718.90
01–04	P1	06NC0900219	HAL C WEATHERMAN	12/13/05	12/14/05			718.90
01–04	P1	06NC0900220	DO	12/13/05	12/14/05	LODGING		190.07
01–04	P1	06NC0900221	DO	12/13/05	12/14/05	LOCAL TRANSPORTATION		12.00
01–04	P1	06NC0900222	DO	12/14/05	12/14/05	MEALS ON TRAVEL		16.87
01–04	P1	06NC0900223	DO	12/11/05	12/26/05	GASOLINE		58.33
01–04	P1	06NC0900211	LINDA B FERSTER	10/31/05	11/30/05	PRIVATE AUTO MILEAGE		36.96
01–04	P1	06NC0900212	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		3.00
01–04	P1	06NC0900235	MOON JORDAN K	12/28/05	12/28/05	R/T CHARLOTTE TO DC #2069		378.70
01–04	P1	06NC0900236	DO	12/28/05	12/28/05	LOCAL TRANSPORTATION		16.00
01–04	P1	06NC0900197	RICHARD M PRIEST	12/29/05	12/29/05	LOCAL TRANSPORTATION		20.00
01–04	P1	06NC0900204	ROBERT J. BECKER, JR	12/19/05	12/19/05	MEALS ON TRAVEL		28.59
01–04	P1	06NC0900205	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION		6.00
01–04	P1	06NC0900206	DO	11/22/05	12/20/05	PRIVATE AUTO MILEAGE		144.96
01–04	P1	06NC0900209	DO	12/19/05	12/19/05	R/T CHARLOTTE TO DC		718.90
01–04	P1	06NC0900210	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION		35.00
01–04	P1	06NC0900239	DO	10/14/05	11/19/05	PRIVATE AUTO MILEAGE		420.48
01–04	P1	06NC0900217	SANDRA J SIGURDSON	11/17/05	12/29/05	PRIVATE AUTO MILEAGE		97.44
01–04	P1	06NC0900233	SARAH HALE	02/23/05	12/13/05	LOCAL TRANSPORTATION		40.00
01–04	P1	06NC0900234	DO	10/20/05	11/18/05	PRIVATE AUTO MILEAGE		40.32
01–05	P1	06NC0900242	HON. SUE MYRICK	12/05/05	12/05/05	AIRFARE CHARLOTTE TO DC #5020		358.70
01–05	P1	06NC0900243	DO	12/10/05	12/10/05	AIRFARE DC TO CHARLOTTE #4134		360.20
01–05	P1	06NC0900244	DO	12/13/05	12/13/05	AIRFARE CHARLOTTE TO DC #3375		358.70
01–05	P1	06NC0900272	DO	12/10/05	12/17/05	PRIVATE AUTO MILEAGE		15.36
01–05	P1	06NC0900273	DO	12/17/05	12/17/05	A/F #7469		360.20
01–05	P1	06NC0900267	RICHARD M PRIEST	12/18/05	12/23/05	PRIVATE AUTO MILEAGE		523.20
01–05	P1	06NC0900268	DO	12/18/05	12/22/05	LODGING		397.25
01–05	P1	06NC0900269	DO	12/19/05	12/19/05	MEALS ON TRAVEL		17.35
01–05	P1	06NC0900270	DO	12/05/05	12/27/05	LOCAL TRANSPORTATION		48.00
02–01	P1	06NC0900289	EMILY CHANCE	11/21/05	12/29/05	PRIVATE AUTO MILEAGE		36.00
02–01	P1	06NC0900290	DO	12/08/05	12/09/05	LODGING		190.07
02–01	P1	06NC0900291	MARY DAVIS	09/26/05	10/05/05	PRIVATE AUTO MILEAGE		15.39
02–01	P1	06NC0900292	DO	10/25/05	12/10/05	PRIVATE AUTO MILEAGE		29.76
							TRAVEL TOTALS:	7,476.66
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06NC0900184	BELLSOUTH	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		983.20
01–03	P1	06NC0900185	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES		50.51
01–04	P1	06NC0900225	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		5.90
01–04	P1	06NC0900226	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE		5.90

01–04	P1	06NC0900227	DO	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	6.63
01–04	P1	06NC0900228	DO	11/08/05	11/17/05	POSTAGE/MAILING SERVICE	25.92
01–04	P1	06NC0900229	DO	11/21/05	11/21/05	POSTAGE/MAILING SERVICE	6.76
01–04	P1	06NC0900230	DO	11/23/05	11/29/05	POSTAGE/MAILING SERVICE	13.49
01–04	P1	06NC0900231	DO	12/02/05	12/07/05	POSTAGE/MAILING SERVICE	19.29
01–05	P1	06NC0900257	BELLSOUTH	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	49.11
01–05	P1	06NC0900258	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	967.53
01–05	P1	06NC0900248	FEDERAL EXPRESS	11/15/05	11/17/05	POSTAGE/MAILING SERVICE	29.61
01–05	P1	06NC0900249	DO	11/18/05	11/22/05	POSTAGE/MAILING SERVICE	46.46
01–05	P1	06NC0900250	DO	11/28/05	12/01/05	POSTAGE/MAILING SERVICE	33.76
01–05	P1	06NC0900251	DO	12/07/05	12/09/05	POSTAGE/MAILING SERVICE	31.62
01–05	P1	06NC0900247	FEDERAL EXPRESS CORP	11/04/05	11/10/05	POSTAGE/MAILING SERVICE	28.43
01–05	P1	06NC0900259	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES	49.53
01–20	CO	01200620	DO	12/01/05	12/31/05	CANCELED CHECK PER US TREASURY	–50.51
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603204304		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
01–31	S5	DY603204305		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	496.11
01–31	S5	DY603204310		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603204311		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY603204312		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	905.77
02–01	P1	06NC0900287	BELLSOUTH	11/28/05	12/27/05	UTILITIES	48.63
02–01	P1	06NC0900274	FEDERAL EXPRESS	12/08/05	12/08/05	POSTAGE/MAILING SERVICE	5.90
02–01	P1	06NC0900275	DO	12/21/05	12/21/05	POSTAGE/MAILING SERVICE	5.90
02–01	P1	06NC0900276	DO	12/28/05	12/28/05	POSTAGE/MAILING SERVICE	5.90
02–01	P1	06NC0900277	DO	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	6.76
02–01	P1	06NC0900278	DO	12/09/05	12/14/05	POSTAGE/MAILING SERVICE	17.51
02–01	P1	06NC0900279	DO	12/28/05	12/28/05	POSTAGE/MAILING SERVICE	7.90
02–01	P1	06NC0900280	DO	12/09/05	12/14/05	POSTAGE/MAILING SERVICE	27.04
02–01	P1	06NC0900281	DO	12/16/05	12/21/05	POSTAGE/MAILING SERVICE	57.15
02–01	P1	06NC0900282	DO	12/29/05	12/29/05	POSTAGE/MAILING SERVICE	15.23
02–15	P2	HCV0503430	VERIZON WIRELESS	01/20/06	01/20/06	VEHICLE POWER CHARGER	22.49
02–15	P2	HCV0503430	DO	01/20/06	01/20/06	VEHICLE POWER CHARGER	22.49
02–27	P2	HCV0600294	DO	01/24/06	01/24/06	JABRA PIVOT BOOM	26.24
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,551.47
		PRINTING AND REPRODUCTION					
01–04	P2	OSP39328	ACCURATE WORD LLC.	12/13/05	12/13/05	500- WHITE STOCK BUSINESS CARD	35.00
01–04	P2	OSP39328	DO	12/13/05	12/13/05	1000- WHITE STOCK BUSINESS CAR	56.00
01–04	P2	OSP39348	DAVID L. ANDRUKITUS, INC.	12/14/05	12/14/05	1000 CT. NOTE CARDS	97.50
02–13	P2	OSP39572	ACCURATE WORD LLC.	01/04/06	01/04/06	500 CT. NOTE CARDS	216.50
02–13	P2	OSP39572	DO	01/04/06	01/04/06	500 CT. ENVELOPES	160.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	ADDITIONAL RUN (CARDS)	60.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	ADDITIONAL RUN (ENVELOPES)	60.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	1000 CT. FRANKLIN SHEETS	166.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	1000 CT. FRANKLIN ENVELOPES	229.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	ADDITIONAL RUN (SHEETS)	70.00
02–13	P2	OSP39572	DO	01/04/06	01/04/06	ADDITIONAL RUN (ENVELOPES)	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
		OTHER SERVICES						
01–03	P1	06NC0900187	METRO MONITOR	10/01/05	10/31/05	CLIPPING SERVICE		75.00
01–03	P1	06NC0900186	MICHELLE MCCURRY	11/19/05	11/19/05	JANITORIAL AND RELATED SERVICE		190.00
01–04	P1	06NC0900207	ROBERT J. BECKER, JR	11/28/05	12/02/05			22.00
01–05	P1	06NC0900256	METRO MONITOR	11/01/05	11/30/05	CLIPPING SERVICE		75.00
01–05	P1	06NC0900261	MICHELLE MCCURRY	12/17/05	12/17/05	JANITORIAL AND RELATED SERVICE		110.00
01–10	P1	06NC0900260	DO	12/03/05	12/03/05	JANITORIAL AND RELATED SERVICE		40.00
02–01	P1	06NC0900283	METRO MONITOR	12/01/05	12/31/05	CLIPPING SERVICE		75.00
02–01	P1	06NC0900286	SUNSHINE CLEANING SERVICE	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		40.00
							OTHER SERVICES TOTALS:	627.00
		SUPPLIES AND MATERIALS						
01–03	P1	06NC0900196	HAL C WEATHERMAN	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		231.87
01–04	P1	06NC0900201	CHARLOTTE OBSERVER	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		140.40
01–04	P1	06NC0900198	DIAMOND SPRINGS WATER,INC.	11/29/05	12/20/05	BOTTLED WATER		16.69
01–04	P1	06NC0900202	GASTON GAZETTE	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		135.00
01–04	P1	06NC0900218	HAL C WEATHERMAN	12/18/05	12/18/05	LEASED AUTO EXPENSE		29.00
01–04	P1	06NC0900200	IKON OFFICE SOLUTIONS	12/13/05	12/13/05	OFFICE SUPPLIES		230.47
01–04	P1	06NC0900203	KINGS MOUNTAIN HERALD	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		54.00
01–04	P1	06NC0900208	ROBERT J. BECKER, JR	11/28/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS		55.29
01–04	P1	06NC0900240	DO	10/14/05	10/14/05	OFFICE SUPPLIES		6.73
01–04	P1	06NC0900241	DO	11/10/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		201.27
01–04	P1	06NC0900199	XEROX CORPORATION	12/17/05	12/17/05	OFFICE SUPPLIES		788.00
01–05	P1	06NC0900254	DOW JONES & COMPANY, INC.	02/09/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		215.00
01–05	P1	06NC0900255	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
01–05	P1	06NC0900252	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
01–05	P1	06NC0900246	OUR STATE MAGAZINE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		24.95
01–05	P1	06NC0900253	THE INSIDER	01/12/06	01/12/07	PUBLICATION/REFERENCE MATERIAL		899.00
01–12	P1	06NC0900262	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		87.71
01–12	P1	06NC0900263	DIAMOND SPRINGS WATER,INC.	11/28/05	12/13/05	BOTTLED WATER		35.55
01–12	P1	06NC0900264	DO	11/15/05	11/15/05	BOTTLED WATER		9.57
01–12	P1	06NC0900265	MORRISON BUILDING	12/08/05	12/08/05	HABITATION EXPENSE		10.00
01–23	P2	OSS39536	ALLIANCE MICRO	01/03/06	01/03/06	TONER CARTRIDGE FOR HP COLORJE		129.00
01–23	P2	OSS39536	DO	01/03/06	01/03/06	TONER CARTRIDGE FOR HP COLORJE		169.00
01–23	P2	OSS39536	DO	01/03/06	01/03/06	TONER CARTRIDGE FOR HP COLORJE		169.00
01–23	P2	OSS39536	DO	01/03/06	01/03/06	TONER CARTRIDGE FOR HP COLORJE		169.00
01–24	P1	06NC0900266	OFFICE DEPOT CREDIT PLAN	11/01/05	11/04/05	OFFICE SUPPLIES		104.21
01–31	SF	DY060100674		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100675		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100676		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100677		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100678		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100679		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100680		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00

01–31	SF	DY060100681		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100682		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100683		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060105708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105711		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105712		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105713		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105714		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105715		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105716		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105717		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	06NC0900284	DEER PARK SPRING WATER	12/08/05	12/08/05	BOTTLED WATER	66.72
02–01	P1	06NC0900293	MARY DAVIS	12/03/05	12/10/05	OFFICE SUPPLIES	39.53
02–01	P1	06NC0900294	DO	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	40.00
02–01	P1	06NC0900285	OFFICE DEPOT CREDIT PLAN	11/15/05	12/07/05	OFFICE SUPPLIES	77.76
02–01	P1	06NC0900288	TECHNOCOM BUSINESS SYSTEMS	12/15/05	12/15/05	OFFICE SUPPLIES	6.67
02–14	HR	ACH223467	OFFICE DEPOT CREDIT PLAN	11/15/05	12/07/05	ACH PAYMENT RETURN	–77.76
02–27	P1	06NC09RW285	DO	11/15/05	12/07/05	OFFICE SUPPLIES	77.76
02–28	SF	DY060200125		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200126		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060200127		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200128		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200129		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060203059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–13	P1	06NC0900363	OFFICE DEPOT CREDIT PLAN	12/19/05	12/20/05	OFFICE SUPPLIES	8,310.65
						SUPPLIES AND MATERIALS TOTALS:	13,697.94
		EQUIPMENT					
03–06	F2	RN000014383	INTERAMERICA	02/24/06	02/24/06	FILE SERVER - DELL POWEREDGE 2	13,300.00
						EQUIPMENT TOTALS:	13,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,784.43
						OFFICE TOTALS:	46,784.43

2006 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	649.93	649.93
PERSONNEL COMPENSATION	263,047.34	263,047.34
PERSONNEL BENEFITS	2,035.44	2,035.44
TRAVEL	8,557.11	8,557.11
RENT, COMMUNICATION, UTILITIES	29,970.29	29,970.29
PRINTING AND REPRODUCTION	429.88	429.88
OTHER SERVICES	5,271.10	5,271.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERROLD NADLER—Con.							
					SUPPLIES AND MATERIALS	3,519.03	3,519.03
					EQUIPMENT	6,084.23	6,084.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,564.35	319,564.35
					OFFICE TOTALS:	319,564.35	319,564.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		24.08
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		552.63
03–30	OP 6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		73.22
					FRANKED MAIL TOTALS:		649.93
PERSONNEL COMPENSATION							
		CHERLIN,REID H	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		12,291.67
		DAITSMAN,MARILYN	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,150.01
		DIAMOND,RENA	01/03/06	01/30/06	COMMUNITY REP/CASEWORKER		4,102.78
		DO	02/01/06	03/31/06	CONSTITUENT SERVICES REPRESENT		9,816.67
		DOTY,JOHN GRAHAM	01/03/06	03/31/06	WASHINGTON DIRECTOR		22,170.83
		GARCIA-COSTA,ARTURO	01/03/06	03/31/06	COMMUNITY REPRESENTATIVE		13,197.24
		GILLETT,CONNIE SUE	01/03/06	03/31/06	SHARED EMPLOYEE		1,838.89
		GOOLD,J WILLIAM	03/01/06	03/31/06	SHARED EMPLOYEE		1,315.75
		GOTTHEIM,ROBERT	01/03/06	03/31/06	BROOKLYN DIRECTOR		19,795.84
		HURLBUT,MICHAEL	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		7,002.77
		DO	01/03/06	02/28/06	SYSTEMS ADMINISTRATOR (OVERTIME)		597.26
		KAY,MICHAEL A	01/03/06	03/31/06	SCHEDULER/OPS COORDINATOR		8,912.50
		DO	01/03/06	02/28/06	SCHEDULER/OPS COORDINATOR (OVERTIME)		1,064.50
		LACHMANN,DAVID G	01/03/06	03/31/06	SHARED EMPLOYEE		4,448.62
		LENDERMAN,LYUDMILA	01/03/06	01/30/06	COMMUNITY REP/CASEWORKER		3,266.67
		DO	02/01/06	03/31/06	CONST SVC REP/COMMUN REP		7,825.00
		MORTON,LISETTE T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,045.83
		OKEZIE,NNENNAYA	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		9,613.89
		DO	01/03/06	01/30/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)		258.68
		PENCHINA,DANIEL A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,551.39
		ROSENTHAL,LINDA B	01/03/06	02/21/06	MANHATTAN DIRECTOR		10,000.01
		RUTKIN,AMY B	01/03/06	03/31/06	CHIEF OF STAFF		38,935.16
		SEVILLIA,MAXIMILIANO A	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,144.44
		SIEGEL,JANICE	01/03/06	03/31/06	DIRECTOR OF OPERATIONS		17,151.39
		VALDEZ,LELAINE R	01/03/06	03/31/06	LEGIS CORRESPONDENT-CHF		9,243.06
		DO	01/03/06	02/28/06	LEGIS CORRESPONDENT-CHF (OVERTIME)		155.10
		WALLACH,ELLEN	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS		17,151.39
					PERSONNEL COMPENSATION TOTALS:		263,047.34
PERSONNEL BENEFITS							
01–24	P1 06NY0800167	ARTURO GARCIA-COSTAS	01/06/06	01/06/06	TRANSIT BENEFITS		76.00
01–24	P1 06NY0800163	ELLEN WALLACH	01/06/06	01/06/06	TRANSIT BENEFITS		76.00

01–24	P1	06NY0800165	LYUDMILA LENDERMAN	01/06/06	01/06/06	TRANSIT BENEFITS	76.00
01–24	P1	06NY0800166	MICHAEL KAY	01/06/06	01/06/06	TRANSIT BENEFITS	105.00
01–24	P1	06NY0800164	NNENNAYA OKEZIE	01/06/06	01/06/06	TRANSIT BENEFITS	76.00
01–31	S7	06031000255		01/01/06	01/31/06	TRANSIT BENEFITS	269.52
02–24	P1	06NY0800248	ARTURO GARCIA-COSTAS	02/01/06	02/01/06	TRANSIT BENEFITS	76.00
02–24	P1	06NY0800244	ELLEN WALLACH	02/01/06	02/01/06	TRANSIT BENEFITS	76.00
02–24	P1	06NY0800246	LYUDMILA LENDERMAN	02/01/06	02/01/06	TRANSIT BENEFITS	76.00
02–24	P1	06NY0800247	MICHAEL KAY	02/01/06	02/01/06	TRANSIT BENEFITS	105.00
02–24	P1	06NY0800245	NNENNAYA OKEZIE	02/01/06	02/01/06	TRANSIT BENEFITS	76.00
02–28	S7	06059000261		02/01/06	02/28/06	TRANSIT BENEFITS	269.46
03–14	P1	06NY0800266	ARTURO GARCIA-COSTAS	03/01/06	03/01/06	TRANSIT BENEFITS	76.00
03–14	P1	06NY0800262	ELLEN WALLACH	03/01/06	03/01/06	TRANSIT BENEFITS	76.00
03–14	P1	06NY0800264	LYUDMILA LENDERMAN	03/01/06	03/01/06	TRANSIT BENEFITS	76.00
03–14	P1	06NY0800265	MICHAEL KAY	03/01/06	03/01/06	TRANSIT BENEFITS	105.00
03–14	P1	06NY0800263	NNENNAYA OKEZIE	03/01/06	03/01/06	TRANSIT BENEFITS	76.00
03–31	S7	06090000259		03/01/06	03/31/06	TRANSIT BENEFITS	269.46
						PERSONNEL BENEFITS TOTALS:	2,035.44
		TRAVEL					
01–24	P1	06NY0800156	MICHAEL HURLBUT	01/17/06	01/17/06	TRAINFARE DC-NY #9892	151.00
01–24	P1	06NY0800157	DO	01/17/06	01/17/06	TRAINFARE NY-DC #3925	151.00
01–24	P1	06NY0800158	DO	01/17/06	01/17/06	TAXI FARE	10.00
01–24	P1	06NY0800159	REID H. CHERLIN	01/06/06	01/06/06	TAXI FARES (2)	47.00
01–24	P1	06NY0800160	DO	01/06/06	01/06/06	MEAL	11.24
01–24	P1	06NY0800161	DO	01/06/06	01/06/06	TAXI FARES (2)	47.00
02–10	P1	06NY0800190	CITIBANK GOV CARD SERVICE	01/05/06	01/20/06	R/T AIRFARE DC-NY #2327-CHERLI	207.10
02–10	P1	06NY0800206	DO	01/24/06	01/30/06	R/T TRAIN FARE #3972-MORTON	302.00
02–10	P1	06NY0800212	DO	01/25/06	01/25/06	AIRFARE DC-NY #8980-PENCHINA	84.30
02–10	P1	06NY0800191	DANIEL A PENCHINA	01/25/06	01/26/06	MEALS (2)	14.95
02–10	P1	06NY0800192	DO	01/25/06	01/29/06	TAXI FARES (4)	74.00
02–10	P1	06NY0800193	DO	01/26/06	01/27/06	TAXI FARES (3)	30.00
02–10	P1	06NY0800189	DAVID G LACHMANN	01/26/06	01/27/06	LODGING	190.57
02–10	P1	06NY0800198	JANICE SIEGEL	01/25/06	01/27/06	LODGING	381.14
02–10	P1	06NY0800199	DO	01/25/06	01/27/06	LODGING-VALDEZ	381.14
02–10	P1	06NY0800200	DO	02/01/06	02/01/06	PARKING	7.00
02–10	P1	06NY0800211	DO	01/23/06	01/29/06	MILEAGE	221.17
02–10	P1	06NY0800182	JOHN GRAHAM DOTY	01/19/06	01/19/06	TAXI FARES (2)	16.00
02–10	P1	06NY0800183	DO	01/26/06	01/27/06	TAXI FARES (4)	140.00
02–10	P1	06NY0800184	DO	01/26/06	01/27/06	LODGING	381.14
02–10	P1	06NY0800185	DO	01/26/06	01/27/06	R/T AIRFARE DC-NY #3140	187.11
02–10	P1	06NY0800186	LELAINE R. VALDEZ	01/25/06	01/26/06	MEALS (2)	2.93
02–10	P1	06NY0800187	DO	01/24/06	01/28/06	R/T TRAIN FARE DC-NY	166.00
02–10	P1	06NY0800188	DO	01/24/06	01/28/06	TAXI FARES (4)	26.00
02–10	P1	06NY0800201	MAXIMILIANO A. SEVILLIA	01/25/06	01/25/06	AIRFARE DC-NY #3085	104.30
02–10	P1	06NY0800202	DO	01/29/06	01/29/06	TRAINFARE NY-DC #3388	84.00
02–10	P1	06NY0800203	DO	01/25/06	01/29/06	TAXI FARES (3)	40.00
02–10	P1	06NY0800204	DO	01/25/06	01/26/06	MEALS (2)	9.44
02–10	P1	06NY0800205	DO	01/25/06	01/27/06	LODGING	381.14
02–10	P1	06NY0800207	MICHAEL HURLBUT	01/25/06	01/27/06	LODGING	381.14
02–10	P1	06NY0800208	DO	01/26/06	01/26/06	MEAL	4.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
02–10	P1	06NY0800209	DO	01/25/06	01/27/06	R/T AIRFARE DC-NY #3084		187.11
02–10	P1	06NY0800210	DO	01/27/06	01/27/06	TAXI FARE		12.00
02–10	P1	06NY0800194	RENA DIAMOND	01/26/06	01/27/06	TAXI FARES (4)		210.00
02–24	P1	06NY0800243	CITIBANK GOV CARD SERVICE	01/15/06	01/26/06	TRAIN/AIRFARES - MEMBER		786.50
02–24	P1	06NY0800242	HON. JERROLD NADLER	01/15/06	02/08/06	TAXI FARES (17)		288.00
03–02	P1	06NY0800252	LELAINE R. VALDEZ	01/25/06	01/25/06	MEAL		15.90
03–02	P1	06NY0800250	REID H. CHERLIN	01/25/06	01/29/06	TAXI FARES (4)		100.00
03–02	P1	06NY0800251	DO	01/25/06	01/25/06	MEAL		17.15
03–14	P1	06NY0800260	CITIBANK GOV CARD SERVICE	01/27/06	01/29/06	TRAVEL SUBSISTENCE-PENCHINA		463.94
03–14	P1	06NY0800261	DO	01/27/06	01/29/06	TRAVEL SUBSISTENCE-CHERLIN		548.25
03–14	P1	06NY0800270	DO	01/25/06	01/26/06	LODGING-MORTON		390.20
03–14	P1	06NY0800255	HON. JERROLD NADLER	02/08/06	02/08/06	AIRFARE NY-DC #7130		82.80
03–23	P1	06NY0800276	CITIBANK GOV CARD SERVICE	01/31/06	02/16/06	TRAINFARES-MEMBER		660.30
03–30	P1	06NY0800284	ROBERT GOTTHEIM	01/25/06	01/25/06	RENTAL CAR		222.63
03–30	P1	06NY0800285	DO	01/25/06	01/25/06	GAS FOR RENTAL CAR		21.00
03–31	P1	06NY0800296	REID H. CHERLIN	03/22/06	03/22/06	MEAL		5.50
03–31	P1	06NY0800297	DO	03/22/06	03/22/06	TAXI FARE		9.00
03–31	P1	06NY0800298	DO	03/23/06	03/23/06	TAXI FARES (2)		38.50
03–31	P1	06NY0800301	ROBERT GOTTHEIM	01/04/06	03/17/06	MILEAGE		138.37
03–31	P1	06NY0800302	DO	01/04/06	03/17/06	PARKING/TOLLS/SUBWAY		126.00
							TRAVEL TOTALS:	8,557.11
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY0803R0601	AMALGAMATED WARBASSE HOUSES	01/01/06	01/31/06	BROOKLYN - RENT		1,300.00
01–30	S6	NY78109RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT MANHATTAN		7,655.00
02–21	P9	NY0803R0602	AMALGAMATED WARBASSE HOUSES	02/01/06	02/28/06	BROOKLYN - RENT		1,300.00
02–24	P1	06NY0800229	FEDERAL EXPRESS	01/11/06	01/11/06	EXPRESS PACKAGE DELIVERY		6.63
02–24	P1	06NY0800230	DO	01/12/06	01/12/06	EXPRESS PACKAGE DELIVERY		6.76
02–24	P1	06NY0800231	DO	01/19/06	01/19/06	EXPRESS PACKAGE DELIVERY		5.71
02–24	P1	06NY0800232	DO	01/16/06	01/16/06	EXPRESS PACKAGE DELIVERY		5.74
02–24	P1	06NY0800233	DO	01/31/06	01/31/06	EXPRESS PACKAGE DELIVERY		6.63
02–24	P1	06NY0800241	NEXTEL COMMUNICATIONS	12/24/05	01/23/06	CELL PHONE SERVICE		108.38
02–24	P1	06NY0800238	VERIZON NEW YORK INC	12/16/05	01/15/06	DISTRICT PHONE SERVICE		249.16
02–24	P1	06NY0800239	DO	01/22/06	02/21/06	DISTRICT PHONE SERVICE		375.48
02–24	P1	06NY0800240	DO	12/22/05	01/21/06	DISTRICT PHONE SERVICE		417.98
02–28	S5	DY606004874		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
02–28	S5	DY606004875		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.31
02–28	S5	DY606004879		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		–508.00
02–28	S5	DY606004881		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY606004882		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		451.95
02–28	S6	NY78109RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT MANHATTAN		7,654.55
03–14	P1	06NY0800257	FEDERAL EXPRESS	02/14/06	02/14/06	EXPRESS PACKAGE DELIVERY		6.29
03–14	P1	06NY0800258	DO	02/16/06	02/22/06	EXPRESS PACKAGE DELIVERY		12.53
03–14	P1	06NY0800269	WORLDCOM	01/01/06	01/18/06	800 PHONE SERVICE		23.42

03–16	P1	06NY0800256	VERIZON NEW YORK INC	01/16/06	02/15/06	BROOKLYN PHONE SERVICE	251.24
03–20	P9	NY0803R0603	AMALGAMATED WARBASSE HOUSES	03/01/06	03/31/06	BROOKLYN - RENT	1,300.00
03–23	P1	06NY0800274	NEXTEL COMMUNICATIONS	01/24/06	02/23/06	CELL PHONE SERVICE	119.74
03–23	P1	06NY0800273	VERIZON NEW YORK INC	02/22/06	03/21/06	DISTRICT PHONE SERVICE	394.05
03–29	S6	NY78109RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT MANHATTAN	7,654.55
03–30	S5	DY608904870		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
03–30	S5	DY608904871		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	63.68
03–30	S5	DY608904876		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608904877		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	124.00
03–30	S5	DY608904878		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	428.70
03–30	P1	06NY0800289	FEDERAL EXPRESS	03/01/06	03/01/06	EXPRESS PACKAGE DELIVERY	5.71
03–30	P1	06NY0800290	DO	03/01/06	03/01/06	EXPRESS PACKAGE DELIVERY	6.76
03–30	P1	06NY0800282	ROBERT GOTTHEIM	12/26/05	01/23/06	CELL PHONE SERVICE	61.77
03–30	P1	06NY0800283	DO	01/24/05	02/14/06	CELL PHONE SERVICE	63.11
03–31	P1	06NY0800300	NEXTEL COMMUNICATIONS	02/24/06	03/23/06	CELL PHONE SERVICE	108.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,970.29
		PRINTING AND REPRODUCTION					
02–24	S3	06055000124		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.40
03–14	P1	06NY0800268	CITY LIMITS	02/21/06	02/21/06	JOB ADVERTISEMENT	128.48
03–16	P1	06NY0800267	ENTERPRISE INC.	02/10/06	02/10/06	JOB ADVERTISEMENT	125.00
03–30	P1	06NY0800286	DO	03/15/06	03/15/06	JOB ADVERTISEMENT	125.00
03–31	P1	06NY0800299	MONSTERTRAK	03/15/06	03/15/06	JOB ADVERTISEMENT	30.00
						PRINTING AND REPRODUCTION TOTALS:	429.88
		OTHER SERVICES					
01–30	S6	NY8109SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES MANHATTEN	1,041.98
02–28	S6	NY8109SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES MANHATTEN	1,063.90
03–23	P1	06NY0800277	DEMOCRATIC NEWTWORK	01/03/06	01/31/06	EMAIL SERVICE	700.00
03–23	P1	06NY0800278	DO	02/01/06	02/28/06	EMAIL SERVICE	700.00
03–23	P1	06NY0800279	DO	03/01/06	03/31/06	EMAIL SERVICE	700.00
03–29	S6	NY8109SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES MANHATTEN	1,065.22
						OTHER SERVICES TOTALS:	5,271.10
		SUPPLIES AND MATERIALS					
01–24	P1	06NY0800168	ALPERT'S NEWSPAPER DELIVERY	01/03/06	12/31/06	SUBSCRIPTION	396.50
01–24	P1	06NY0800162	JANICE SIEGEL	01/05/06	01/05/06	PLANTS FOR DC OFFICE	21.23
01–24	P1	06NY0800169	LEADERSHIP DIRECTORIES, INC.	03/01/06	02/01/07	SUBSCRIPTION	400.00
01–24	P1	06NY0800171	THE JOURNAL OF COMMERCE	02/18/06	02/17/07	SUBSCRIPTION	164.50
01–24	P1	06NY0800170	THE WASHINGTON POST	02/04/06	02/02/07	SUBSCRIPTION	109.20
01–31	S1	DY060100355		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.85
02–10	P1	06NY0800195	JANICE SIEGEL	01/30/06	01/30/06	HABITATIONAL EXPENSES	72.43
02–10	P1	06NY0800197	DO	02/05/06	02/05/06	OFFICE SUPPLIES	41.99
02–10	P1	06NY0800196	LYUDMILA LENDERMAN	01/28/06	01/28/06	HABITATION EXPENSES	75.85
02–24	P1	06NY0800234	DEER PARK SPRING WATER	01/13/06	01/13/06	DC BOTTLED WATER	70.50
02–24	P1	06NY0800222	DOW JONES & COMPANY, INC.	03/29/06	03/28/07	SUBSCRIPTION	227.36
02–24	P1	06NY0800223	DO	01/23/06	01/22/07	SUBSCRIPTION	99.00
02–24	P1	06NY0800225	EMPIRE STATE REPORT MAGAZINE	03/01/06	02/28/07	SUBSCRIPTION	19.95
02–24	P1	06NY0800226	FORWARD NEWSPAPER LLC	04/01/06	03/31/07	SUBSCRIPTION	49.95
02–24	P1	06NY0800249	JANICE SIEGEL	01/13/06	01/13/06	OFFICE SUPPLIES	77.26
02–24	P1	06NY0800224	NY OBSERVER	04/10/06	04/09/07	SUBSCRIPTION	46.00
02–24	P1	06NY0800235	QUILL CORPORATION	01/11/06	01/11/06	DISTRICT OFFICE SUPPLIES	60.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
02–24	P1	06NY0800236	DO	01/20/06	01/20/06	DISTRICT OFFICE SUPPLIES		46.77
02–24	P1	06NY0800237	DO	02/07/06	02/07/06	DISTRICT OFFICE SUPPLIES		80.40
02–24	P1	06NY0800227	REFUGEE REPORTS	02/03/06	01/03/07	SUBSCRIPTION		60.00
02–24	P1	06NY0800228	SOUTHWEST DISTRIBUTION, INC.	01/03/06	12/31/06	SUBSCRIPTION		690.25
02–28	S1	DY060200355		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		94.78
03–14	P1	06NY0800259	JANICE SIEGEL	02/24/06	02/24/06	EMERGENCY FOOD SUPPLIES/DC		68.99
03–23	P1	06NY0800275	DEER PARK SPRING WATER	02/06/06	02/28/06	BOTTLED WATER		127.44
03–23	P1	06NY0800271	QUILL CORPORATION	03/07/06	03/07/06	OFFICE SUPPLIES		4.92
03–23	P1	06NY0800272	DO	03/07/06	03/07/06	OFFICE SUPPLIES		47.80
03–30	P1	06NY0800280	DEER PARK SPRING WATER	01/11/06	01/26/06	DISTRICT BOTTLED WATER		52.71
03–30	P1	06NY0800281	DO	02/02/06	02/26/06	DISTRICT BOTTLED WATER		37.01
03–30	P1	06NY0800288	QUILL CORPORATION	03/21/06	03/21/06	DISTRICT OFFICE SUPPLIES		47.43
03–30	P1	06NY0800287	REID H. CHERLIN	03/15/06	03/15/06	VOICE RECORDING DEVICE		172.98
							SUPPLIES AND MATERIALS TOTALS:	3,519.03
		EQUIPMENT						
01–30	S8	MA000559669		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,536.41
02–27	S8	MA000569804		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,536.41
03–13	F1	NN000014474	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/06	01/30/06	T&M SERVICE		165.00
03–16	F1	NN000014465	DO	01/30/06	01/30/06	T&M SERVICE		350.00
03–24	F1	NN000014644	DO	02/27/06	02/27/06	T&M SERVICE		960.00
03–30	S8	MA000579022		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,536.41
							EQUIPMENT TOTALS:	6,084.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,564.35
							OFFICE TOTALS:	319,564.35
2005 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M4385605	UNITED STATES POSTAL SERVICE	12/21/05	12/21/05	FRANKED MAIL		46,936.19
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		366.73
							FRANKED MAIL TOTALS:	47,302.92
		PERSONNEL COMPENSATION						
			CHERLIN,REID H	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		233.33
			DAITSMAN,MARILYN	01/01/06	01/02/06	PART-TIME EMPLOYEE		99.99
			DIAMOND,RENA	01/01/06	01/02/06	COMMUNITY REP/CASEWORKER		293.05
			DOTY,JOHN GRAHAM	01/01/06	01/02/06	WASHINGTON DIRECTOR		466.66
			GARCIA-COSTA,ARTURO	01/01/06	01/02/06	COMMUNITY REPRESENTATIVE		277.77
			GILLETT,CONNIE SUE	01/01/06	01/02/06	SHARED EMPLOYEE		36.11
			GOTTHEIM,ROBERT	01/01/06	01/02/06	BROOKLYN DIRECTOR		416.66
			HURLBUT,MICHAEL	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR		147.22
			DO	12/01/05	01/02/06	SYSTEMS ADMINISTRATOR (OVERTIME)		686.63
			KAY,MICHAEL A	01/01/06	01/02/06	SCHEDULER/OPS COORDINATOR		187.49
			DO	12/01/05	01/02/06	SCHEDULER/OPS COORDINATOR (OVERTIME)		388.11

			LACHMANN,DAVID G	01/01/06	01/02/06	SHARED EMPLOYEE	88.88
			LENDERMAN,LYUDMILA	01/01/06	01/02/06	COMMUNITY REP/CASEWORKER	233.33
			MORTON,LISETTE T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	316.66
			OKEZIE,NNENNAYA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	198.61
			DO	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	18.47
			PENCHINA,DANIEL A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			ROSENTHAL,LINDA B	01/01/06	01/02/06	MANHATTAN DIRECTOR	416.66
			RUTKIN,AMY B	01/01/06	01/02/06	CHIEF OF STAFF	878.35
			SEVILLIA,MAXIMILIANO A	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	255.55
			SIEGEL,JANICE	01/01/06	01/02/06	DIRECTOR OF OPERATIONS	361.11
			VALDEZ,LELAINE R	01/01/06	01/02/06	LEGIS CORRESPONDENT-CHF	194.44
			DO	12/01/05	01/02/06	LEGIS CORRESPONDENT-CHF (OVERTIME)	327.94
			WALLACH,ELLEN	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	361.11
						PERSONNEL COMPENSATION TOTALS:	7,095.24
		TRAVEL					
01–20	P1	06NY0800145	CITIBANK	11/29/05	11/30/05	TRAVEL SUBSISTENCE-RUTKIN	435.27
01–20	P1	06NY0800144	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	R/T AIRFARE DC-NY #9951-CHERLI	186.90
01–20	P1	06NY0800143	REID H. CHERLIN	11/29/05	11/29/05	TAXI FARE	16.00
01–24	P1	06NY0800152	CITIBANK GOV CARD SERVICE	11/29/05	12/19/05	AIR/TRAIN FARES-MEMBER	1,010.20
01–24	P1	06NY0800153	DO	12/08/05	12/08/05	R/T AIR DC-NY #1620-CHERLIN	232.90
02–07	P1	06NY0800174	AMY B RUTKIN	11/29/05	11/30/05	TAXI FARES (5)	88.00
02–07	P1	06NY0800175	DO	10/10/05	10/10/05	TAXI FARE	6.00
02–07	P1	06NY0800176	DO	05/16/05	05/17/05	TAXI FARES (3)	43.00
02–07	P1	06NY0800177	DO	05/16/05	05/17/05	TRAVEL SUBSISTENCE	339.40
02–07	P1	06NY0800179	DO	11/29/05	11/29/05	TAXI FARE	25.00
02–07	P1	06NY0800180	DO	01/11/05	11/16/05	MILEAGE	60.56
02–07	P1	06NY0800181	DO	01/11/05	07/27/05	TOLLS	19.00
02–24	P1	06NY0800215	HON. JERROLD NADLER	12/19/05	12/19/05	TAXI FARES (2)	21.00
						TRAVEL TOTALS:	2,483.23
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	06NY0800148	FEDERAL EXPRESS	12/21/05	12/21/05	EXPRESS PACKAGE DELIVERY	10.76
01–20	P1	06NY0800149	MCI WORLDCOM	11/01/05	11/30/05	800 PHONE SERVICE	38.83
01–20	P1	06NY0800151	NEXTEL COMMUNICATIONS	11/24/05	12/23/05	CELL PHONE SERVICE	111.22
01–20	P1	06NY0800150	VERIZON NEW YORK INC	11/16/05	12/15/05	BROOKLYN PHONE SERVICE	247.82
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–31	S5	DY603204884		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
01–31	S5	DY603204885		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.03
01–31	S5	DY603204889		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	1,196.00
01–31	S5	DY603204891		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	124.00
01–31	S5	DY603204892		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	440.71
02–07	P1	06NY0800172	AMY B RUTKIN	03/31/05	11/23/05	CELL PHONE CALLS	1,299.55
02–24	P1	06NY0800217	FEDERAL EXPRESS	12/20/05	12/20/05	EXPRESS PACKAGE DELIVERY	27.66
02–24	P1	06NY0800218	DO	11/29/05	11/29/05	EXPRESS PACKAGE DELIVERY	6.63
02–24	P1	06NY0800219	DO	12/23/05	12/23/05	EXPRESS PACKAGE DELIVERY	5.35
02–24	P1	06NY0800216	WORLDCOM	12/01/05	12/31/05	800 PHONE SERVICE	38.12
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–14	P1	06NY0800253	FEDERAL EXPRESS	12/09/05	12/09/05	EXPRESS PACKAGE DELIVERY	5.71
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03–31	P1	06NY0800291	FEDERAL EXPRESS	12/23/05	12/23/05	EXPRESS PACKAGE DELIVERY	6.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERROLD NADLER—Con.								
03–31	P1	06NY0800295	ROBERT GOTTHEIM	11/25/05	12/23/05	CELL PHONE SERVICE		56.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,832.13
		PRINTING AND REPRODUCTION						
01–20	P1	06NY0800146	DAVID L. ANDRUKITUS, INC.	12/12/05	12/12/05	BUSINESS CARDS		80.00
01–20	P1	06NY0800147	DO	12/29/05	12/29/05	BUSINESS CARDS		40.00
01–24	P1	06NY0800155	THE NEW YORK TIMES	12/21/05	12/21/05	PHOTO REPRODUCTION		200.00
02–28	P1	06NY0800214	TARGET MARKETING ASSOC.	12/22/05	12/22/05	NEWSLETTER INSERT		2,400.00
03–02	P5	5M4385605	CANTRELL/CUTTER PRINTING	12/16/05	12/16/05	MASSPRINTING#5		12,458.00
03–06	CO	03060665	THE NEW YORK TIMES	12/21/05	12/21/05	CANCELED CHECK PER US TREASURY		–200.00
						PRINTING AND REPRODUCTION TOTALS:		14,978.00
		OTHER SERVICES						
02–28	P1	06NY0800213	ASET INT'L SERVICES CORP.	12/08/05	12/08/05	TRANLATION SERVICE		585.00
						OTHER SERVICES TOTALS:		585.00
		SUPPLIES AND MATERIALS						
01–03	P1	06NY0800134	BACON'S INFORMATION, INC.	03/21/06	03/20/07	SUBSCRIPTION		2,595.00
01–03	P1	06NY0800135	NATIONAL JOURNAL GROUP, INC.	02/22/06	02/21/07	SUBSCRIPTION		1,899.00
01–20	P1	06NY0800142	MALEA KATHRYN STENZEL	06/04/05	07/14/05	REFERENCE MATERIALS		57.09
01–20	P1	06NY0800136	QUILL CORPORATION	12/06/05	12/06/05	OFFICE SUPPLIES		34.89
01–20	P1	06NY0800137	DO	12/12/05	12/12/05	OFFICE SUPPLIES		149.98
01–20	P1	06NY0800138	DO	12/22/05	12/22/05	OFFICE SUPPLIES		12.39
01–20	P1	06NY0800139	DO	12/23/05	12/23/05	OFFICE SUPPLIES		10.49
01–20	P1	06NY0800140	DO	12/22/05	12/22/05	OFFICE SUPPLIES		870.52
01–20	P1	06NY0800141	RENA DIAMOND	12/02/05	12/25/05	BROOKLYN OFFICE SUPPLIES		19.84
01–24	P1	06NY0800154	THE NEW YORK TIMES	12/19/05	12/18/06	SUBSCRIPTION		123.50
02–07	P1	06NY0800173	AMY B RUTKIN	01/19/05	07/14/05	FOOD AND BEVERAGE		309.06
02–07	P1	06NY0800178	ELECTRONIC SYSTEMS PLUSS	12/20/05	12/20/05	DISTRICT OFFICE SUPPLIES		1,047.07
02–24	P1	06NY0800220	DEER PARK SPRING WATER	12/14/05	12/31/05	DC BOTTLED WATER		63.51
02–24	P1	06NY0800221	THE JEWISH WEEK	12/23/05	12/22/06	SUBSCRIPTION		44.00
03–31	P1	06NY0800293	DEER PARK SPRING WATER	10/27/05	11/26/05	DISTRICT BOTTLED WATER		64.57
03–31	P1	06NY0800294	DO	12/12/05	12/26/05	DISTRICT BOTTLED WATER		20.73
						SUPPLIES AND MATERIALS TOTALS:		7,321.64
		EQUIPMENT						
02–15	P2	OSM30207	NETSTAR-1	12/31/05	12/31/05	USB BACKUP SOLUTION - E01G300		1,410.00
						EQUIPMENT TOTALS:		1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,008.16
						OFFICE TOTALS:		85,008.16
2006 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	424.57	424.57
						PERSONNEL COMPENSATION	191,101.79	191,101.79
						PERSONNEL BENEFITS	1,831.71	1,831.71
						TRAVEL	5,537.79	5,537.79

RENT, COMMUNICATION, UTILITIES	21,840.75	21,840.75
PRINTING AND REPRODUCTION	9,824.40	9,824.40
OTHER SERVICES	2,762.11	2,762.11
SUPPLIES AND MATERIALS	6,590.05	6,590.05
EQUIPMENT	11,682.00	11,682.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,595.17	251,595.17
OFFICE TOTALS:	251,595.17	251,595.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	305.78
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	118.79
						FRANKED MAIL TOTALS:	424.57

PERSONNEL COMPENSATION

AGUIRRE,IMELDA	01/03/06	03/31/06	SHARED EMPLOYEE	4,233.34
BAKKE,BERNICE R	01/03/06	03/31/06	CASEWORKER	10,694.45
CANIPE,LUCRETIA A	01/03/06	03/31/06	PRESS SECRETARY	12,555.56
CARDENAS, BENJAMIN	01/03/06	03/31/06	DEPUTY DIRECTOR	12,577.78
CHAO,DANIEL	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,188.89
COGAN,JEREMY D	01/03/06	03/31/06	STAFF ASSISTANT	6,866.67
CORTEZ,CHRISTINE J	01/03/06	03/31/06	CASEWORKER	9,222.23
GUZMAN,GEARLDINE T	01/03/06	01/30/06	FIELD REPRESENTATIVE	2,333.34
DO	02/01/06	03/31/06	PART-TIME EMPLOYEE	3,490.42
HERNANDEZ,PERLA	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,511.11
JIMENEZ,ELENA	01/03/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMINI	8,644.45
KRAUSE,KATHLEEN S	01/03/06	03/31/06	CHIEF OF STAFF	26,277.77
MCPHEETERS,BRENDA S	02/01/06	03/31/06	FIELD REPRESENTATIVE	5,922.42
PEDERSEN,JESPER	01/03/06	03/31/06	LEGISLATIVE ASST/SYSTEMS ADMIN	9,066.67
RAMIREZ,ANGELA K	02/01/06	03/31/06	SHARED EMPLOYEE	200.00
SAUCEDO,JESSE J	01/03/06	03/31/06	FIELD REP/VETERANS LIASON	9,627.78
SHEEHY,JOSEPH C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,361.11
SILVA,JENNIFER A	01/03/06	03/31/06	EXECUTIVE ASST/SCHEDULER	13,222.24
WANG,AMELIA	01/03/06	03/31/06	DISTRICT DIRECTOR	15,105.56
			PERSONNEL COMPENSATION TOTALS:	191,101.79

PERSONNEL BENEFITS

01–31	S7	06031000062		01/01/06	01/31/06	TRANSIT BENEFITS	572.83
02–28	S7	06059000061		02/01/06	02/28/06	TRANSIT BENEFITS	629.44
03–31	S7	06090000063		03/01/06	03/31/06	TRANSIT BENEFITS	629.44
						PERSONNEL BENEFITS TOTALS:	1,831.71

TRAVEL

01–17	P1	06CA3800117	LUCRETIA CANIPE	01/06/06	01/06/06	TAXI FARES (2)	19.00
01–26	P1	06CA3800121	JOSEPH SHEEHY	01/15/06	01/15/06	TAXI FARE	50.00
02–07	P1	06CA3800130	BENJAMIN CARDENAS	01/12/06	01/28/06	MILEAGE	34.04
02–07	P1	06CA3800134	HON. GRACE F NAPOLITANO	01/17/06	01/17/06	MEAL	11.34
02–07	P1	06CA3800135	DO	01/18/06	01/18/06	PARKING	15.00
02–07	P1	06CA3800131	IMELDA AGUIRRE	01/18/06	01/18/06	TAXI FARE	7.50
02–07	P1	06CA3800128	JENNIFER A. SILVA	02/01/06	02/01/06	TRAVEL SUBSISTENCE	14.85
02–07	P1	06CA3800129	DO	02/01/06	02/01/06	PARKING	10.00
02–10	P1	06CA3800145	AMELIA WANG	01/07/06	01/31/06	MILEAGE	116.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
02–10	P1	06CA3800146	BERNIE R BAKKE	01/12/06	01/27/06	MILEAGE		52.69
02–10	P1	06CA3800150	BRENDA MCPHEETERS	01/20/06	01/25/06	MILEAGE		23.06
02–10	P1	06CA3800140	CITIBANK GOV CARD SERVICE	01/03/06	01/19/06	TRAVEL SUBSISTENCE-MEMBER		1,051.80
02–10	P1	06CA3800147	GERALDINE T. GUZMAN	01/06/06	01/31/06	MILEAGE		215.91
02–10	P1	06CA3800148	JESSE J. SANCERO, JR.	01/10/06	01/27/06	MILEAGE		90.78
02–10	P1	06CA3800144	PERLA JERNANDEZ	01/11/06	01/28/06	MILEAGE		60.08
02–28	P1	06CA3800158	AMELIA WANG	01/20/06	02/17/06	TRAVEL SUBSISTENCE		57.23
03–06	P1	06CA3800162	BRENDA MCPHEETERS	02/21/06	02/23/06	MEALS (5)		50.90
03–06	P1	06CA3800166	DO	02/01/06	02/28/06	MILEAGE		245.21
03–06	P1	06CA3800159	ELENA JIMENEZ	02/20/06	02/24/06	TRAVEL SUBSISTENCE		117.33
03–06	P1	06CA3800161	HON. GRACE F NAPOLITANO	01/30/06	02/03/06	TRAVEL SUBSISTENCE		64.53
03–06	P1	06CA3800165	JESSE J. SANCERO, JR.	02/01/06	02/28/06	MILEAGE		189.86
03–14	P1	06CA3800170	AMELIA WANG	02/05/06	02/27/06	MILEAGE		105.85
03–14	P1	06CA3800171	BERNIE R BAKKE	02/01/06	02/24/06	MILEAGE		72.14
03–14	P1	06CA3800172	GERALDINE T. GUZMAN	02/03/06	02/27/06	MILEAGE		128.43
03–16	P1	06CA3800175	BENJAMIN CARDENAS	02/02/06	02/28/06	TRAVEL SUBSISTENCE		95.75
03–16	P1	06CA3800181	CITIBANK GOV CARD SERVICE	01/26/06	02/24/06	TRAVEL SUBSISTENCE-MEMBER/STAF		2,599.73
03–16	P1	06CA3800178	JESSE J. SANCERO, JR.	02/01/06	02/01/06	PARKING		10.00
03–28	P1	06CA3800185	AMELIA WANG	02/22/06	03/10/06	PARKING FARES (4)		28.50
							TRAVEL TOTALS:	5,537.79
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06CA3800098	VERIZON CALIFORNIA	12/16/05	01/16/06	DISTRICT PHONE SERVICE		206.22
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		6.18
01–17	P1	06CA3800115	VERIZON WIRELESS	12/22/05	01/21/06	DISTRICT BLACKBERRY SERVICE		399.56
01–23	P9	CA3801R0601	TELEGRAPH ROAD PROPERTIES, LLC	01/01/06	01/31/06	RENT-SANTA FE SPRINGS		5,311.80
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		12.57
02–01	CB	FXF060130A	DO	01/17/06	01/17/06	OVERNIGHT MAIL		6.18
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL		47.24
02–10	P1	06CA3800142	VERIZON CALIFORNIA	01/10/06	02/10/06	PHONE SERVICE		597.88
02–10	P1	06CA3800143	DO	01/16/06	02/16/06	PHONE SERVICE		207.00
02–10	P1	06CA3800141	VERIZON WIRELESS	01/22/06	02/21/06	BLACKBERRY SERVICE		399.60
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		17.32
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		11.42
02–21	P9	CA3801R0602	TELEGRAPH ROAD PROPERTIES, LLC	02/01/06	02/28/06	RENT-SANTA FE SPRINGS		5,311.80
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		12.19
02–28	S5	DY606001121		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		12.24
02–28	S5	DY606001122		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		246.00
02–28	S5	DY606001124		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		244.00
02–28	S5	DY606001125		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		729.85
03–03	P2	HCV0601230	VERIZON WIRELESS	02/04/06	02/04/06	7130E COMBO DEVICE		29.99
03–03	P2	HCV0601230	DO	02/04/06	02/04/06	OVERNIGHT FEE		14.99
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		89.51
03–14	P1	06CA3800173	VERIZON WIRELESS	02/22/06	03/21/06	BLACKBERRY SERVICE		390.60

03–16	P1	06CA3800180	VERIZON CALIFORNIA	03/04/06	04/04/06	DISTRICT PHONE SERVICE	187.73
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	34.86
03–20	P9	CA3801R0603	TELEGRAPH ROAD PROPERTIES, LLC	03/01/06	03/31/06	RENT-SANTA FE SPRINGS	5,311.80
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	22.76
03–27	P2	HCV0601498	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY	79.99
03–28	P1	06CA3800183	VERIZON CALIFORNIA	03/10/06	04/10/06	DISTRICT PHONE SERVICE	671.31
03–30	S5	DY608901137		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	12.24
03–30	S5	DY608901138		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03–30	S5	DY608901139		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	244.00
03–30	S5	DY608901140		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	911.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,840.75
		PRINTING AND REPRODUCTION					
02–28	P1	06CA3800154	DAVID L. ANDRUKITUS, INC.	02/14/06	02/14/06	PRINTING AND MAILING SERVICES	33.50
03–06	P1	06CA3800163	DO	02/03/06	02/03/06	PRINTING AND MAILING SERVICES	377.00
03–16	P1	06CA3800179	DO	03/09/06	03/09/06	PRINTING AND MAILING SERVICES	107.00
03–16	P1	06CA3800176	LUCRETIA CANIPE	03/09/06	03/09/06	PHOTOGRAPHY PRINTING	54.90
03–29	P5	6M4388001	SEASIDE PRINTING	03/02/06	03/02/06	MASSPRINTING#1	2,850.00
03–29	P5	6M4388001A	DO	03/01/06	03/01/06	MASSPRINTING#1	6,402.00
						PRINTING AND REPRODUCTION TOTALS:	9,824.40
		OTHER SERVICES					
01–10	P1	06CA3800103	CHRISTINE CORTEZ	01/05/06	01/05/06	TRAINING SUPPLIES	145.83
01–10	P1	06CA3800100	DANIEL CHAO	01/05/06	01/05/06	TRAINING SUPPLIES	167.09
01–10	P1	06CA3800102	JENNIFER A. SILVA	01/05/06	01/05/06	TRAINING SUPPLIES	145.83
01–10	P1	06CA3800101	JESPER PEDERSEN	01/05/06	01/05/06	TRAINING SUPPLIES	167.09
01–10	P1	06CA3800104	JOSEPH SHEEHY	01/05/06	01/05/06	TRAINING SUPPLIES	167.09
01–10	P1	06CA3800105	LUCRETIA CANIPE	01/05/06	01/05/06	TRAINING SUPPLIES	167.09
01–11	P1	06CA3800112	JENNIFER A. SILVA	01/25/06	01/26/06	LEGISLATIVE TRAINING	55.00
02–02	P1	06CA3800120	JEREMY COGAN	01/10/06	03/14/06	TRAINING	522.09
02–07	P1	06CA3800125	UNIVERSO CLEANING INC.	01/01/06	01/31/06	DISTRICT CLEANING SERVICE	550.00
02–28	P1	06CA3800156	J A SECURITY SYSTEMS	01/01/06	01/31/06	SECURITY SERVICE	30.00
02–28	P1	06CA3800156	DO	01/23/06	01/23/06	SECURITY SERVICE CALL	65.00
02–28	P1	06CA3800157	UNIVERSO CLEANING INC.	02/20/06	02/20/06	DISTRICT CLEANING SERVICE	550.00
03–28	P1	06CA3800184	J A SECURITY SYSTEMS	02/01/06	02/28/06	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	2,762.11
		SUPPLIES AND MATERIALS					
01–17	P1	06CA3800119	NEWSWEEK	02/14/06	02/14/07	SUBSCRIPTION	20.00
01–31	S1	DY060100079		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	71.30
02–07	P1	06CA3800132	AMELIA WANG	01/23/06	01/23/06	OFFICE SUPPLIES	47.60
02–07	P1	06CA3800137	FORTUNE	02/17/06	02/17/06	SUBSCRIPTION	10.00
02–07	P1	06CA3800123	HISPANIC BUSINESS	02/20/06	02/20/06	SUBSCRIPTION	36.99
02–07	P1	06CA3800133	MS. MAGAZINE	02/01/06	02/01/06	SUBSCRIPTION	55.00
02–07	P1	06CA3800126	OFFICE DEPOT	01/05/06	01/05/06	OFFICE SUPPLIES	5,186.06
02–07	P1	06CA3800136	THE NEW YORKER	02/03/06	02/03/07	SUBSCRIPTION	25.00
02–07	P1	06CA3800127	THE WASHINGTON POST	01/20/06	01/18/07	SUBSCRIPTION	187.20
02–10	P1	06CA3800152	BUSINESSWEEK	02/07/06	02/07/07	SUBSCRIPTION	29.97
02–10	P1	06CA3800138	OFFICE DEPOT	01/12/06	01/12/06	OFFICE SUPPLIES	30.58
02–15	P1	06CA3800139	EASTERN GROUP PUBLICATIONS,	02/01/06	02/01/06	SUBSCRIPTION	240.00
02–15	P1	06CA3800151	NEWSWEEK	01/16/06	01/16/08	SUBSCRIPTION	84.99
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
02–21	C1	NW200604401	DO	01/24/06	01/24/06	BOTTLED WATER		31.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200080		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		204.06
02–28	P1	06CA3800155	EXCEL PICTURE FRAMES INC	01/24/06	01/24/06	OFFICE SUPPLIES		40.00
03–06	P1	06CA3800168	HON. GRACE F NAPOLITANO	02/01/06	02/01/06	OFFICE SUPPLIES		43.95
03–06	P1	06CA3800167	LONG BEACH PRESS TELEGRAM	02/13/06	02/13/06	SUBSCRIPTION		20.07
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.79
03–14	C1	NW200606701	DO	02/14/06	02/14/06	BOTTLED WATER		33.95
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06CA3800177	OFFICE DEPOT	02/23/06	02/23/06	OFFICE SUPPLIES		136.76
03–21	P1	06CA3800182	LATINA MAGAZINE, PAYMENT	03/20/06	03/20/06	PUBLICATION		21.99
						SUPPLIES AND MATERIALS TOTALS:		6,590.05
		EQUIPMENT						
01–30	S8	MA000556848		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
02–27	S8	MA000570363		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
03–30	S8	MA000578114		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
						EQUIPMENT TOTALS:		11,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,595.17
						OFFICE TOTALS:		251,595.17
2005 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	O5	5M4388010	UNITED STATES POSTAL SERVICE	12/22/05	12/23/05	FRANKED MAIL		4,604.03
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		261.12
						FRANKED MAIL TOTALS:		4,865.15
		PERSONNEL COMPENSATION						
			AGUIRRE,IMELDA	01/01/06	01/02/06	SHARED EMPLOYEE		266.66
			BAKKE,BERNICE R	01/01/06	01/02/06	CASEWORKER		222.22
			CANIPE,LUCRETIA A	01/01/06	01/02/06	PRESS SECRETARY		277.77
			CARDENAS, BENJAMIN	01/01/06	01/02/06	DEPUTY DIRECTOR		255.55
			CHAO,DANIEL	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		394.44
			COGAN,JEREMY D	01/01/06	01/02/06	STAFF ASSISTANT		133.33
			CORTEZ,CHRISTINE J	01/01/06	01/02/06	CASEWORKER		194.44
			GUZMAN,GEARLDINE T	01/01/06	01/02/06	FIELD REPRESENTATIVE		166.66
			HERNANDEZ,PERLA	01/01/06	01/02/06	FIELD REPRESENTATIVE		238.88
			JIMENEZ,ELENA	01/01/06	01/02/06	STAFF ASSISTANT/SYSTEMS ADMINI		188.88
			KRAUSE,KATHLEEN S	01/01/06	01/02/06	CHIEF OF STAFF		597.22
			PEDERSEN,JESPER	01/01/06	01/02/06	LEGISLATIVE ASST/SYSTEMS ADMIN		183.33
			SAUCEDO,JESSE J	01/01/06	01/02/06	FIELD REP/VETERANS LIASON		205.55
			SHEEHY,JOSEPH C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
			SILVA,JENNIFER A	01/01/06	01/02/06	EXECUTIVE ASST/SCHEDULER		277.77
			WANG,AMELIA	01/01/06	01/02/06	DISTRICT DIRECTOR		311.11
						PERSONNEL COMPENSATION TOTALS:		4,136.03

		TRAVEL					
01–05	P1	06CA3800099	ELENA JIMENEZ	12/20/05	12/22/05	MILEAGE	39.74
01–05	P1	06CA3800096	GERALDINE T. GUZMAN	11/03/05	11/28/05	MILEAGE	98.94
01–10	P1	06CA3800106	AMELIA WANG	12/06/05	12/15/05	TRAVEL SUBSISTENCE	156.84
01–10	P1	06CA3800109	BENJAMIN CARDENAS	12/06/05	12/21/05	TRAVEL SUBSISTENCE	70.50
01–11	P1	06CA3800113	BERNIE R BAKKE	12/01/05	12/23/05	MILEAGE	12.76
01–11	P1	06CA3800114	CITIBANK GOV CARD SERVICE	11/22/05	12/22/05	TRAVEL SUBSISTENCE-MEMBER	1,010.75
01–11	P1	06CA3800110	GERALDINE T. GUZMAN	12/05/05	12/21/05	MILEAGE	120.04
01–11	P1	06CA3800111	JESSE J. SANCERO, JR.	12/01/05	12/10/05	MILEAGE	58.69
03–06	P1	06CA3800160	HON. GRACE F NAPOLITANO	12/17/05	12/19/05	MEALS (2)	11.19
03–06	P1	06CA3800164	JESSE J. SANCERO, JR.	10/19/05	10/23/05	TRAVEL SUBSISTENCE	141.26
						TRAVEL TOTALS:	1,720.71
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06CA3800097	VERIZON CALIFORNIA	06/04/05	07/04/05	DISTRICT PHONE SERVICE	192.52
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	5.71
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	5.71
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	59.77
01–31	S5	DY603201100		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	13.41
01–31	S5	DY603201103		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	DY603201104		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	236.00
01–31	S5	DY603201105		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	756.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,329.79
		PRINTING AND REPRODUCTION					
02–02	P5	5M4388010	SEASIDE PRINTING	12/28/05	12/28/05	MASSPRINTING#10	2,377.00
02–02	P5	5M4388010A	DO	12/28/05	12/28/05	MASSPRINTING#10	4,511.25
						PRINTING AND REPRODUCTION TOTALS:	6,888.25
		OTHER SERVICES					
01–10	P1	06CA3800107	UNIVERSO CLEANING INC.	12/22/05	12/22/05	DISTRICT CLEANING SERVICE	969.00
01–26	P1	06CA3800122	J A SECURITY SYSTEMS	12/01/05	12/31/05	SECURITY SERVICE	30.00
03–09	P1	06CA3800169	BARINAS TRANSLATION	11/04/05	11/04/05	TRANSLATION DEVICE	5,742.05
						OTHER SERVICES TOTALS:	6,741.05
		SUPPLIES AND MATERIALS					
01–10	P1	06CA3800108	THE NATION	12/15/05	12/15/06	SUBSCRIPTION	27.00
01–17	P1	06CA3800118	LOS ANGELES TIMES	12/19/05	12/18/06	SUBSCRIPTION	272.92
01–17	P1	06CA3800116	OFFICE DEPOT	06/09/05	06/09/05	OFFICE SUPPLIES	119.61
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	14.79
01–24	C1	NW200601201	DO	12/01/05	12/01/05	BOTTLED WATER	46.50
01–24	C1	NW200601201	DO	12/22/05	12/22/05	BOTTLED WATER	31.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–07	P1	06CA3800124	LEADERSHIP DIRECTORIES INC	01/01/06	01/01/06	SUBSCRIPTION	400.00
02–10	P1	06CA3800149	HON. GRACE F NAPOLITANO	01/06/05	01/06/05	OFFICE SUPPLIES	34.76
02–21	P2	OSM30184	CDW GOVERNMENT INC	12/30/05	12/30/05	PANASONIC DVD/VCR RECORDER (8	285.00
02–21	P2	OSM30184	DO	12/30/05	12/30/05	OLYMPUS J-500 BP MICROCASSETTE	99.90
02–21	P2	OSM30184	DO	12/30/05	12/30/05	OLYMPUS XZ-90 MICROCASSETTE 3P	7.20
02–21	P2	OSM30184	DO	12/30/05	12/30/05	EPS STYLUS PHOTO 1280 SILVER	395.00
02–21	P2	OSM30184	DO	12/30/05	12/30/05	BELKIN/CDW 10FT CABLE (183032	6.99
02–21	P2	OSM30184	DO	12/30/05	12/30/05	PLANTRONICS CS50 HLI BUNDLE (6	295.00
02–21	P2	OSM30184	DO	12/30/05	12/30/05	FREIGHT CHARGE	24.69
02–24	P2	OSM30182	DO	12/30/05	12/30/05	OLYMPUS J-500 BP MICROCASSETTE	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GRACE F. NAPOLITANO—Con.							
02–24 P2	OSM30182	DO	12/30/05	12/30/05	OLYMPUS XZ-90 MICROCASSETTE 3		7.20
02–24 P2	OSM30182	DO	12/30/05	12/30/05	FREIGHT CHARGE		12.99
					SUPPLIES AND MATERIALS TOTALS:		2,182.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,863.43
					OFFICE TOTALS:		27,863.43
2006 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	760.12	760.12
					PERSONNEL COMPENSATION	223,925.40	223,925.40
					PERSONNEL BENEFITS	224.14	224.14
					TRAVEL	2,045.70	2,045.70
					RENT, COMMUNICATION, UTILITIES	11,638.90	11,638.90
					PRINTING AND REPRODUCTION	51.10	51.10
					OTHER SERVICES	4,950.01	4,950.01
					SUPPLIES AND MATERIALS	7,436.38	7,436.38
					EQUIPMENT	10,207.98	10,207.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,239.73	261,239.73
					OFFICE TOTALS:	261,239.73	261,239.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		365.17
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		394.95
					FRANKED MAIL TOTALS:		760.12
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	01/03/06	03/31/06	STAFF ASSISTANT		10,196.49
		AHERN,JEANNE B	01/03/06	03/31/06	STAFF ASSISTANT		13,249.45
		BONTEMPO,SARAH ANN	01/03/06	03/31/06	EXECUTIVE ASSISTANT		11,738.15
		BROZEK,ANN MARIE	01/03/06	03/31/06	CHIEF OF STAFF		31,567.23
		CHAPDELAINE,RONALD H	01/03/06	03/31/06	STAFF ASSISTANT		4,270.83
		DILLON,PETER J	01/03/06	01/30/06	PAID INTERN		933.34
		HOUTON,DANIEL G	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,738.15
		JOHNSON,BRIDGETTE LEE	01/03/06	01/08/06	LEGIS ASST/SYSTEMS ADMIN		700.00
		KENNEDY,KEVIN E	01/03/06	03/31/06	STAFF ASSISTANT		22,897.23
		LEYDON,JAMES B	01/03/06	03/31/06	EXECUTIVE ASSISTANT		24,423.71
		MCGLINCH,MARGARET ANN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		22,652.79
		MILBIER,NOREEN SEXTON	01/03/06	03/31/06	STAFF ASSISTANT		10,440.94
		MULLAN,TERRENCE J	03/01/06	03/31/06	STAFF ASSISTANT		500.00
		MURRAY,MEGAN K	01/03/06	01/30/06	STAFF ASSISTANT		933.34
		NUNEZ JR,ASBEL	01/03/06	02/28/06	PAID INTERN		1,450.01
		DO	03/01/06	03/31/06	TEMPORARY EMPLOYEE		750.00
		POWERS,WILLIAM J	01/03/06	03/31/06	COUNSEL		16,057.98

			PURCELL,VIRGINIA	01/03/06	03/31/06	STAFF ASSISTANT DISTRICT OFC	10,196.49
			RANSTROM,TIMOTHY J	01/26/06	03/31/06	PAID INTERN	1,083.33
			ROUHIER,KATHERINE E	02/01/06	03/31/06	PAID INTERN	2,500.00
			SOLDANI,TIMOTHY C	01/03/06	03/31/06	PAID INTERN	1,955.57
			TRANGHESE,WILLIAM A	01/03/06	03/31/06	PRESS SECRETARY	23,690.37
						PERSONNEL COMPENSATION TOTALS:	223,925.40
		PERSONNEL BENEFITS					
01–31	S7	06031000171		01/01/06	01/31/06	TRANSIT BENEFITS	112.10
02–28	S7	06059000175		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS:	224.14
		TRAVEL					
02–09	P1	06MA0200058	CITIBANK CARD SERVICES	01/31/06	01/31/06	AIRFARE MA-DC #0368-MEMBER	166.30
02–09	P1	06MA0200059	DO	02/01/06	02/01/06	AIRFARE DC-CT #9853-MEMBER	274.30
02–17	P1	06MA0200064	DO	02/08/06	02/08/06	MBR AIRFARE #5935	111.30
02–17	P1	06MA0200065	DO	02/08/06	02/08/06	MBR AIRFARE #6253	275.30
02–17	P1	06MA0200066	DO	02/14/06	02/14/06	MBR AIRFARE #4214	166.30
03–14	P1	06MA0200077	DO	02/16/06	02/16/06	AIRFARE DC-MA #5938-MEMBER	275.30
03–14	P1	06MA0200077	DO	02/28/06	02/28/06	AIRFARE MA-DC #3583-MEMBER	166.30
03–14	P1	06MA0200077	DO	03/02/06	03/02/06	AIRFARE DC-MA #0736-MEMBER	335.30
03–14	P1	06MA0200077	DO	03/07/06	03/07/06	AIRFARE MA-DC #9089-MEMBER	275.30
						TRAVEL TOTALS:	2,045.70
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.90
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	11.42
01–30	S6	MA04141RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT SPRINGFIELD	2,490.00
01–30	S6	MA76967RN01	DO	01/01/06	01/31/06	RENT MILFORD	448.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	5.71
02–13	CB	FXF060210A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	17.81
02–16	P1	06MA0200062	POSTMASTER, WASHINGTON, D.C.	01/19/06	01/19/06	POSTAGE/MAILING SERVICE	195.00
02–16	P1	06MA0200063	DO	01/11/06	01/11/06	POSTAGE/MAILING SERVICE	10.00
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	11.19
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	5.71
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	122.31
02–28	S5	DY606003345		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
02–28	S5	DY606003346		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.35
02–28	S5	DY606003350		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY606003351		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY606003352		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	512.73
02–28	S6	MA04141RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT SPRINGFIELD	2,490.19
02–28	S6	MA76967RN02	DO	02/01/06	02/28/06	RENT MILFORD	448.07
03–06	P1	06MA0200072	VERIZON	12/27/05	01/26/06	SPRINGFIELD PHONE SERVICE	22.09
03–06	P1	06MA0200073	DO	12/27/05	01/26/06	PHONE SERVICE	109.79
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	5.71
03–14	P1	06MA0200076	VERIZON	01/07/06	02/06/06	MILFORD PHONE SERVICE	252.44
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	5.90
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	5.90
03–27	CB	FXF060324A	DO	03/14/06	03/14/06	OVERNIGHT MAIL	5.90
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	27.32
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	224.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
03–29	S6	MA04141RN03	DO	03/01/06	03/31/06	RENT SPRINGFIELD		2,503.41
03–29	S6	MA76967RN03	DO	03/01/06	03/31/06	RENT MILFORD		448.07
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		209.59
03–30	S5	DY608903350		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		38.44
03–30	S5	DY608903351		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		69.40
03–30	S5	DY608903355		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		32.00
03–30	S5	DY608903356		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		116.00
03–30	S5	DY608903357		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		535.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,638.90
		PRINTING AND REPRODUCTION						
02–17	P1	06MA0200067	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION		33.50
03–28	S3	06087000083		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		17.60
						PRINTING AND REPRODUCTION TOTALS:		51.10
		OTHER SERVICES						
01–30	S6	MA4141SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES SPRINGFIELD		1,405.26
02–09	P1	06MA0200061	CAMPUS WEB DESIGN	01/01/06	01/31/06	WEB DEVELOPMENT		250.00
02–28	S6	MA4141SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES SPRINGFIELD		1,405.26
03–14	P1	06MA0200074	CAMPUS WEB DESIGN	02/01/06	02/28/06	WEB DEVELOPMENT		250.00
03–29	S6	MA4141SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES SPRINGFIELD		1,639.49
						OTHER SERVICES TOTALS:		4,950.01
		SUPPLIES AND MATERIALS						
01–12	P1	06MA0200041	THE REPUBLICAN	01/08/06	01/07/07	SUBSCRIPTION		78.00
01–31	S1	DY060100249		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		257.36
02–09	P1	06MA0200060	CONGRESSIONAL QUARTERLY INC.	01/16/06	01/15/07	SUBSCRIPTION		2,379.00
02–09	P1	06MA0200057	NATIONAL JOURNAL GROUP, INC.	01/25/06	01/24/07	SUBSCRIPTION		1,899.00
02–09	P1	06MA0200055	WORCESTER TELEGRAM & GAZETTE	02/06/06	02/07/07	SUBSCRIPTION		312.00
02–17	P1	06MA0200068	INSIDE U.S. TRADE	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		1,120.00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604402	DO	01/11/06	01/11/06	BOTTLED WATER		27.72
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200252		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		773.40
03–06	P1	06MA0200070	DAILY HAMPSHIRE GAZETTE	02/07/06	02/05/07	SUBSCRIPTION		247.00
03–06	P1	06MA0200069	DEER PARK SPRING WATER	01/12/06	01/31/06	DC BOTTLED WATER		43.66
03–06	P1	06MA0200071	VIRGINIA PURCELL	02/15/06	02/15/06	MILFORD OFFICE SUPPLIES		31.49
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606702	DO	02/02/06	02/02/06	BOTTLED WATER		21.27
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER		15.69
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06MA0200075	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	SUBSCRIPTION-USA TODAY & WALL		200.79
						SUPPLIES AND MATERIALS TOTALS:		7,436.38
		EQUIPMENT						
01–30	S8	MA000557139		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,402.66
02–27	S8	MA000566797		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,402.66

03–30	S8	MA000576948		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,402.66
						EQUIPMENT TOTALS:	10,207.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,239.73
						OFFICE TOTALS:	261,239.73

2005 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	3,500.84
						FRANKED MAIL TOTALS:	3,500.84
		PERSONNEL COMPENSATION					
			ADDISON,JUNE ANN	01/01/06	01/02/06	STAFF ASSISTANT	231.29
			AHERN,JEANNE B	01/01/06	01/02/06	STAFF ASSISTANT	300.54
			BONTEMPO,SARAH ANN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	231.29
			BROZEK,ANN MARIE	01/01/06	01/02/06	CHIEF OF STAFF	716.10
			DILLON,PETER J	01/01/06	01/02/06	PAID INTERN	66.66
			HOUTON,DANIEL G	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	231.29
			JOHNSON,BRIDGETTE LEE	01/01/06	01/02/06	LEGIS ASST/SYSTEMS ADMIN	233.33
			KENNEDY,KEVIN E	01/01/06	01/02/06	STAFF ASSISTANT	519.44
			LEYDON,JAMES B	01/01/06	01/02/06	EXECUTIVE ASSISTANT	554.06
			MCGLINCH,MARGARET ANN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	513.88
			MILBIER,NOREEN SEXTON	01/01/06	01/02/06	STAFF ASSISTANT	236.84
			MURRAY,MEGAN K	01/01/06	01/02/06	STAFF ASSISTANT	66.66
			NUNEZ JR,ASBEL	01/01/06	01/02/06	PAID INTERN	49.99
			POWERS,WILLIAM J	01/01/06	01/02/06	COUNSEL	364.25
			PURCELL,VIRGINIA	01/01/06	01/02/06	STAFF ASSISTANT DISTRICT OFC	231.29
			SOLDANI,TIMOTHY C	01/01/06	01/02/06	PAID INTERN	44.44
			TRANGHESE,WILLIAM A	01/01/06	01/02/06	PRESS SECRETARY	537.40
						PERSONNEL COMPENSATION TOTALS:	5,128.75
		TRAVEL					
01–24	P1	06MA0200050	JEANNE B. AHERN	11/02/05	11/03/05	TRAVEL SUBSISTENCE	81.79
01–24	P1	06MA0200051	VIRGINIA PURCELL	11/02/05	11/09/05	TRAVEL SUBSISTENCE	122.35
01–24	P1	06MA0200049	WILLIAM J. POWERS	12/14/05	12/16/05	MILEAGE	117.54
						TRAVEL TOTALS:	321.68
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	11.61
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	5.90
01–06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL	5.90
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	33.57
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	30.08
01–12	P1	06MA0200043	VERIZON	11/07/05	12/06/05	MILFORD PHONE SERVICE	252.14
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL	27.86
01–24	P1	06MA0200052	VERIZON	11/27/05	12/26/05	SPRINGFIELD PHONE SERVICE	24.59
01–24	P1	06MA0200053	DO	11/27/05	12/26/05	SPRINGFIELD PHONE SERVICE	98.55
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	166.96
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	212.94
01–31	S5	DY603203353		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
01–31	S5	DY603203354		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	58.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD E NEAL—Con.								
01–31	S5	DY603203358		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	DY603203359		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY603203360		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		520.86
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		220.34
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,240.95
		PRINTING AND REPRODUCTION						
02–13	P5	5M4392501	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	MASSPRINTING#1		1,139.00
						PRINTING AND REPRODUCTION TOTALS:		1,139.00
		OTHER SERVICES						
01–12	P1	06MA0200045	CAMPUS WEB DESIGN	12/01/05	12/31/05	WEB DEVELOPMENT		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–12	P1	06MA0200047	DEER PARK SPRING WATER	11/18/05	11/30/05	DC BOTTLED WATER		48.65
01–12	P1	06MA0200048	STAPLES CREDIT PLAN	12/05/05	12/05/05	SPRINGFIELD OFFICE SUPPLIES		59.38
01–12	P1	06MA0200044	THE BUREAU OF NATIONAL AFFAIRS	12/31/05	12/30/06	SUBSCRIPTION		6,767.26
01–12	P1	06MA0200046	THE NEW YORK TIMES	12/04/05	03/04/06	SUBSCRIPTION		149.50
01–12	P1	06MA0200042	THE WASHINGTON POST	12/25/05	12/23/06	SUBSCRIPTION		109.20
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601202	DO	12/13/05	12/13/05	BOTTLED WATER		25.80
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06MA0200054	DEER PARK SPRING WATER	12/13/05	12/31/05	DC BOTTLED WATER		43.66
01–31	SF	DY060100522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101552		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101553		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101554		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060104541		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–09	P1	06MA0200056	STAPLES CREDIT PLAN	12/28/05	12/28/05	DISTRICT OFFICE SUPPLIES		161.18
						SUPPLIES AND MATERIALS TOTALS:		7,312.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,893.55
						OFFICE TOTALS:		19,893.55
2004 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–03	CO	6YZ6207448	BUSINESS 2.0	01/01/05	12/31/06	CANCELED CHECK - STALE DATED		–10.00
						SUPPLIES AND MATERIALS TOTALS:		–10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.00
						OFFICE TOTALS:		–10.00
2006 HON. RANDY NEUGEBAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	921.83	921.83

PERSONNEL COMPENSATION	212,859.65	212,859.65
PERSONNEL BENEFITS	79.50	79.50
TRAVEL	11,084.59	11,084.59
RENT, COMMUNICATION, UTILITIES	20,612.66	20,612.66
PRINTING AND REPRODUCTION	359.35	359.35
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	4,399.81	4,399.81
EQUIPMENT	9,900.24	9,900.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,277.63	260,277.63
OFFICE TOTALS:	260,277.63	260,277.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060104004		01/18/06	01/31/06	FRANKED MAIL	–5.71
01–31	SF	DY060104005		01/18/06	01/31/06	FRANKED MAIL	–7.50
01–31	SF	DY060104144		01/23/06	01/31/06	FRANKED MAIL	–5.71
01–31	SF	DY060104145		01/23/06	01/31/06	FRANKED MAIL	–5.71
01–31	SF	DY060104187		01/24/06	01/31/06	FRANKED MAIL	–4.49
01–31	SF	DY060104188		01/24/06	01/31/06	FRANKED MAIL	–4.49
01–31	SF	DY060104362		01/30/06	01/31/06	FRANKED MAIL	–4.49
02–28	SF	DY060202189		02/16/06	02/28/06	FRANKED MAIL	–4.49
02–28	SF	DY060202698		02/27/06	02/28/06	FRANKED MAIL	–18.92
02–28	SF	DY060202743		02/28/06	02/28/06	FRANKED MAIL	–4.49
02–28	SF	DY060202774		02/28/06	02/28/06	FRANKED MAIL	–6.02
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	595.20
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	398.65
						FRANKED MAIL TOTALS:	921.83

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	01/03/06	03/31/06	CHIEF OF STAFF	37,523.98
BLACKSHEAR,TERRI LYN	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,529.64
BROWN,JEREMY M	01/03/06	03/31/06	REGIONAL DIRECTOR	9,751.85
CLARK,JIMMY DEE	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	19,785.24
COFFEE,BENJAMIN P	02/21/06	03/31/06	STAFF ASSISTANT	2,444.44
DAVIS, WILLIAM	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYST	5,277.77
DO	01/03/06	01/30/06	STAFF ASSISTANT/SYSTEMS ADMINI	2,146.68
DETWILER,JODI LEIGH SMITH	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,577.77
GREENFIELD,CHAD	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,126.68
IBARRA,IGNACIO	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	14,165.72
LEAL,SYLVIA	01/03/06	03/31/06	OFFICE MANAGER/DISTRICT REP	8,602.24
LOPEZ,MARIO A	02/01/06	02/28/06	EXECUTIVE DIRECTOR-CHC	1,500.00
MATTOX,PAMELA	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	14,162.22
MATZ,SARAH T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,712.60
NOLAND,JOSHUA P	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,722.98
PADILLA,RAQUEL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,295.19
REDING-BERGEN,KATHERINE	01/03/06	03/31/06	SENIOR POLICY ADVISOR	12,211.88
TELLER,PAUL S	03/01/06	03/31/06	SHARED EMPLOYEE	5,000.00
WARDRIP,JOANN	01/03/06	02/19/06	LEGISLATIVE CORRESPONDENT	4,157.05
WHISTLER,MARY C	01/03/06	03/31/06	OFFICE MANAGER/DISTRICT REP	14,165.72
			PERSONNEL COMPENSATION TOTALS:	212,859.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
		PERSONNEL BENEFITS						
03–31	S7	06090000353		03/01/06	03/31/06	TRANSIT BENEFITS		79.50
						PERSONNEL BENEFITS TOTALS:		79.50
		TRAVEL						
01–24	P1	06TX1900285	JEREMY BROWN	01/04/06	01/16/06	GASOLINE (3)		100.85
01–24	P1	06TX1900283	JOSHUA NOLAND	01/22/06	01/25/06	R/T AIRFARE DC-TX #7417		616.40
01–24	P1	06TX1900282	ROBERT G. BARKSDALE	01/22/06	01/25/06	R/T AIRFARE DC-TX #8411		616.40
01–26	P1	06TX1900291	CITIBANK GOV CARD SERVICE	01/21/06	01/24/06	R/T AIRFARE DC-TX #6006-MATZ		586.70
01–26	P1	06TX1900289	HON. RANDY NEUGEBAUER	01/21/06	01/22/06	LODGING		41.35
01–26	P1	06TX1900288	JEREMY BROWN	01/16/06	01/18/06	LODGING		77.00
01–30	P1	06TX1900284	HON. RANDY NEUGEBAUER	01/28/06	01/28/06	AIRFARE TX-DC #7402		324.30
01–31	P1	06TX1900295	ROBERT G. BARKSDALE	01/22/06	01/25/06	RENTAL CAR		264.00
01–31	P1	06TX1900296	DO	01/23/06	01/24/06	MEALS (3)		34.42
01–31	P1	06TX1900297	DO	01/23/06	01/25/06	LODGING		135.60
01–31	P1	06TX1900298	DO	01/25/06	01/25/06	GASOLINE		30.00
02–02	P1	06TX1900317	HON. RANDY NEUGEBAUER	01/24/06	01/24/06	LODGING		64.00
02–02	P1	06TX1900318	DO	01/25/06	01/28/06	LODGING		143.35
02–02	P1	06TX1900319	DO	01/17/06	01/27/06	MEALS (8)		120.10
02–02	P1	06TX1900301	JIMMY DEE CLARK	01/03/06	01/25/06	LODGING		750.31
02–02	P1	06TX1900302	DO	01/03/06	01/25/06	GASOLINE (11)		400.46
02–02	P1	06TX1900304	DO	01/04/06	01/17/06	MEALS (4)		142.47
02–09	P1	06TX1900328	CITIBANK GOV CARD SERVICE	01/24/06	01/24/06	TAXI FARE-MATZ		12.50
02–09	P1	06TX1900329	DO	01/21/06	01/24/06	MEALS (2)-MATZ		12.98
02–09	P1	06TX1900351	HON. RANDY NEUGEBAUER	02/02/06	02/07/06	R/T AIRFARE DC-TX #6202		632.70
02–09	P1	06TX1900346	JEREMY BROWN	01/21/06	01/31/06	GASOLINE (3)		135.87
02–09	P1	06TX1900347	DO	01/24/06	01/25/06	LODGING		64.00
02–09	P1	06TX1900349	DO	02/01/06	02/01/06	MEAL		12.94
02–09	P1	06TX1900350	DO	01/25/06	02/06/06	MEALS (7)		76.36
02–09	P1	06TX1900321	JOSHUA NOLAND	01/22/06	01/25/06	MEALS (5)		37.71
02–09	P1	06TX1900322	DO	01/22/06	01/25/06	LODGING (2)		223.12
02–09	P1	06TX1900345	LUBBOCK AERO	01/09/06	01/09/06	CHARTER AIRFARE LBB-ABL-LBB		1,057.80
02–09	P1	06TX1900338	RAQUEL PADILLA	01/23/06	01/23/06	MILEAGE		121.04
02–13	P1	06TX1900339	CHAD GREENGIELD	01/19/06	01/19/06	MILEAGE		64.08
02–28	HV	06A90300545	TERRI BLACKSHEAR	01/16/06	01/19/06	MILEAGE		137.95
03–22	P1	06TX1900362	HON. RANDY NEUGEBAUER	02/19/06	02/28/06	R/T AIRFARE DC-TX #7262		586.70
03–22	P1	06TX1900363	DO	03/04/06	03/04/06	AIRFARE OMAHA-TX #6861		365.10
03–22	P1	06TX1900364	DO	03/07/06	03/07/06	AIRFARE TX-DC #3192		292.10
03–22	P1	06TX1900365	DO	02/19/06	03/04/06	MEALS (3)		34.20
03–22	P1	06TX1900366	DO	01/22/06	01/22/06	MILEAGE		72.98
03–23	P1	06TX1900381	IGNACIO IBARRA, JR	02/23/06	03/05/06	MILEAGE		253.21
03–23	P1	06TX1900382	DO	02/23/06	03/01/06	MEALS (3)		20.70
03–23	P1	06TX1900385	JEREMY BROWN	02/14/06	03/08/06	GASOLINE (5)		225.74
03–23	P1	06TX1900387	DO	02/20/06	03/07/06	MEALS (4)		53.44

03–23	P1	06TX1900396	MARY C. WHISTLER	02/02/06	03/03/06	MILEAGE	193.49
03–23	P1	06TX1900383	RAQUEL PADILLA	01/30/06	02/27/06	MILEAGE	202.48
03–23	P1	06TX1900393	SARAH T. MATZ	02/21/06	02/21/06	TAXI FARES (2)	16.00
03–23	P1	06TX1900375	TERRI BLACKSHEAR	02/21/06	02/22/06	MILEAGE	241.64
03–28	P1	06TX1900429	CHAD GREENGIELD	03/23/06	03/23/06	MILEAGE	13.35
03–28	P1	06TX1900416	HON. RANDY NEUGEBAUER	01/18/06	01/19/06	LODGING	60.00
03–28	P1	06TX1900428	DO	03/26/06	03/26/06	AIRFARE TX-DC #6838	314.30
03–28	P1	06TX1900432	DO	03/23/06	03/24/06	LODGING	60.00
03–28	P1	06TX1900433	DO	03/24/06	03/26/06	LODGING	75.50
03–28	P1	06TX1900434	DO	03/13/06	03/13/06	PARKING	10.00
03–28	P1	06TX1900435	DO	03/25/06	03/26/06	MEALS (3)	31.58
03–28	P1	06TX1900425	JEREMY BROWN	01/06/06	01/18/06	MEALS (3)	34.32
03–28	P1	06TX1900410	JIMMY DEE CLARK	01/31/06	03/21/06	GASOLINE (10)	425.59
03–28	P1	06TX1900412	DO	02/16/06	03/09/06	LODGING	330.00
03–28	P1	06TX1900415	DO	03/07/06	03/07/06	MEALS (2)	20.52
03–28	P1	06TX1900430	RAQUEL PADILLA	03/20/06	03/21/06	MILEAGE	44.01
03–28	P1	06TX1900419	SYLVIA LEAL	02/23/06	02/23/06	GASOLINE (3)	63.87
03–28	P1	06TX1900420	DO	02/23/06	02/23/06	MEAL	7.01
						TRAVEL TOTALS:	11,084.59
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06TX1900267	COX COMMUNICATIONS	01/01/06	01/31/06	BIG SPRING INTERNET SERVICE	84.99
01–06	P1	06TX1900271	DO	01/01/06	01/31/06	LUBBOCK CABLE SERVICE	68.14
01–06	P1	06TX1900272	WESTEX CONNECT	01/01/06	02/01/06	ABILENE PHONE SERVICE	116.96
01–17	P1	06TX1900276	MCI WORLDCOM	01/15/06	01/15/06	DISTRICT PHONE SERVICE	43.30
01–23	P9	TX1903R0601	CITY BANK	01/01/06	01/31/06	RENT-LUBBOCK	2,450.00
01–23	P9	TX1901R0601	LAVERNE GARY	01/01/06	01/31/06	RENT-BIG SPRING	500.00
01–23	P9	TX1902R0601	MUSGRAVE HOLDINGS LTD	01/01/06	01/31/06	RENT-ABILENE	800.00
01–24	P1	06TX1900279	WILLIAM J. DAVIS, JR.	01/13/06	01/13/06	POSTAGE	18.80
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	34.56
01–26	P1	06TX1900287	CINGULAR WIRELESS	12/11/05	01/10/06	DISTRICT PHONE SERVICE	296.17
01–26	P1	06TX1900290	SBC	12/11/05	01/10/06	ABILENE PHONE SERVICE	250.35
01–31	P1	06TX1900299	DO	12/13/05	01/12/06	LUBBOCK PHONE SERVICE	495.62
02–02	P1	06TX1900316	ATMOS ENERGY	12/19/05	01/20/06	BIG SPRING UTILITIES	187.80
02–02	P1	06TX1900314	COX COMMUNICATIONS	01/01/06	01/31/06	ABILENE CABLE SERVICE	63.09
02–02	P1	06TX1900303	JIMMY DEE CLARK	12/11/05	01/10/06	CELL PHONE SERVICE	115.87
02–02	P1	06TX1900306	SBC	12/15/05	01/14/06	BIG SPRING PHONE SERVICE	121.70
02–02	P1	06TX1900307	TXU ELECTRIC	12/13/05	01/14/06	BIG SPRING UTILITIES	132.41
02–02	P1	06TX1900309	WESTEX CONNECT	02/01/06	03/01/06	DISTRICT INTERNET SERVICE	116.96
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	31.96
02–09	P1	06TX1900325	COX COMMUNICATIONS	02/01/06	02/28/06	BIG SPRING INTERNET SERVICE	79.99
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	51.17
02–17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	17.30
02–21	P9	TX1903R0602	CITY BANK	02/01/06	02/28/06	RENT-LUBBOCK	2,450.00
02–21	P9	TX1901R0602	LAVERNE GARY	02/01/06	02/28/06	RENT-BIG SPRING	500.00
02–21	P9	TX1902R0602	MUSGRAVE HOLDINGS LTD	02/01/06	02/28/06	RENT-ABILENE	800.00
02–23	P2	HCV0601219	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700C BLACKBERRY	299.99
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	6.76
02–28	S4	06059001052		01/03/06	01/31/06	RECORDING (TRANSFER)	20.00
02–28	S5	DY606006618		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
02–28	S5	DY606006619		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.47
02–28	S5	DY606006624		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY606006626		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		172.00
02–28	S5	DY606006627		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,218.11
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		11.43
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		13.57
03–17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		26.56
03–20	P9	TX1903R0603	CITY BANK	03/01/06	03/31/06	RENT-LUBBOCK		2,450.00
03–20	P9	TX1901R0603	LAVERNE GARY	03/01/06	03/31/06	RENT-BIG SPRING		500.00
03–20	P9	TX1902R0603	MUSGRAVE HOLDINGS LTD	03/01/06	03/31/06	RENT-ABILENE		800.00
03–21	P1	06TX1900353	CINGULAR WIRELESS	01/11/06	02/10/06	DISTRICT PHONE SERVICE		294.27
03–21	P1	06TX1900357	COX COMMUNICATIONS	02/01/06	02/28/06	ABILENE CABLE SERVICE		57.83
03–21	P1	06TX1900358	DO	03/01/06	03/31/06	ABILENE CABLE SERVICE		57.83
03–21	P1	06TX1900359	DO	03/01/06	03/31/06	BIG SPRING INTERNET SERVICE		79.99
03–21	P1	06TX1900360	DO	02/01/06	02/28/06	LUBBOCK CABLE SERVICE		62.84
03–21	P1	06TX1900361	DO	03/01/06	03/31/06	LUBBOCK CABLE SERVICE		62.84
03–21	P1	06TX1900354	SBC	01/15/06	02/14/06	BIG SPRING PHONE SERVICE		115.43
03–21	P1	06TX1900356	DO	01/11/06	02/10/06	ABILENE PHONE SERVICE		242.04
03–21	P1	06TX1900355	SBC COMMUNICATIONS	01/13/06	02/12/06	LUBBOCK PHONE SERVICE		500.05
03–23	P1	06TX1900374	ATMOS ENERGY	01/20/06	02/17/06	BIG SPRING UTILITIES		141.09
03–23	P1	06TX1900370	MCI WORLDCOM	02/15/06	02/15/06	DISTRICT PHONE SERVICE		45.60
03–23	P1	06TX1900371	DO	03/15/06	03/15/06	DISTRICT PHONE SERVICE		18.19
03–23	P1	06TX1900390	PAMELA MATTOX	02/21/06	03/20/06	POSTAGE		22.55
03–23	P1	06TX1900372	TXU ELECTRIC	01/14/06	02/13/06	BIG SPRING UTILITIES		128.81
03–23	P1	06TX1900373	DO	02/13/06	03/14/06	BIG SPRING UTILITIES		122.32
03–23	P1	06TX1900398	WESTEX CONNECT	03/01/06	04/01/06	ABILENE UTILITIES		116.96
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		5.81
03–28	P1	06TX1900411	JIMMY DEE CLARK	01/11/06	02/10/06	CELL PHONE SERVICE		115.87
03–28	P1	06TX1900422	SBC	02/13/06	03/12/06	LUBBOCK PHONE SERVICE		493.80
03–28	P1	06TX1900436	DO	02/15/06	03/14/06	BIG SPRING PHONE SERVICE		123.90
03–28	P1	06TX1900423	SBC COMMUNICATIONS	02/11/06	03/10/06	ABILENE PHONE SERVICE		246.34
03–29	HV	06A90300626	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	CORR. 2/23/06 DOC HCV0601219		–299.99
03–30	S5	DY608906577		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		56.75
03–30	S5	DY608906578		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		66.05
03–30	S5	DY608906582		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		72.00
03–30	S5	DY608906584		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		172.00
03–30	S5	DY608906585		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,230.21
03–31	P1	06TX1900446	PAMELA MATTOX	03/29/06	03/29/06	SPEAKER PHONE SYSTEM		723.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,612.66
		PRINTING AND REPRODUCTION						
03–23	P1	06TX1900394	ACCURATE WORD LLC.	02/28/06	02/28/06	PRINTING		55.95
03–28	S3	06087000183		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
03–28	P1	06TX1900418	MRC	03/22/06	03/22/06	PHOTOS		297.00
						PRINTING AND REPRODUCTION TOTALS:		359.35

		OTHER SERVICES					
02–06	P1	06TX1900320	CHUBB SECURITY SYSTEMS, INC.	02/01/06	02/28/06	DISTRICT SECURITY SERVICE	30.00
03–23	P1	06TX1900380	DO	03/01/06	03/31/06	DISTRICT OFFICE SECURITY	30.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
01–24	P1	06TX1900280	CLEAR WATER COMPANY	01/13/06	01/13/06	BOTTLED WATER	14.10
01–24	P1	06TX1900286	JEREMY BROWN	01/06/06	01/06/06	CAR MAINTENANCE	15.99
01–31	SF	DY060102462		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102463		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102464		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102465		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102466		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102467		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102468		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060105911		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105912		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060106031		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106032		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106070		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106071		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106235		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100482		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	405.45
02–02	P1	06TX1900305	JIMMY DEE CLARK	01/16/06	01/16/06	CAR MAINTENANCE	11.95
02–02	P1	06TX1900310	PAMELA MATTOX	01/24/06	01/24/06	OFFICE SUPPLIES	151.15
02–02	P1	06TX1900315	DO	01/30/06	01/30/06	CODEL GIFTS	40.28
02–02	P1	06TX1900308	WEST OFFICE SUPPLY	01/23/06	01/23/06	BIG SPRING OFFICE SUPPLIES	28.41
02–09	P1	06TX1900326	ABILENE BLACK	01/16/06	01/16/06	DISTRICT MEETING	100.00
02–09	P1	06TX1900327	ABILENE CHAMBER OF COMMERCE	01/27/06	01/27/06	DISTRICT MEETING	77.00
02–09	P1	06TX1900343	AQUAONE	01/18/06	01/18/06	BOTTLED WATER	14.25
02–09	P1	06TX1900341	CLEAR WATER COMPANY	01/27/06	01/27/06	BOTTLED WATER	5.65
02–09	P1	06TX1900348	JEREMY BROWN	01/29/06	01/29/06	CAR MAINTENANCE	19.65
02–09	P1	06TX1900337	JIMMY DEE CLARK	01/08/06	01/08/06	CAR MAINTENANCE	10.00
02–09	P1	06TX1900336	MARY C. WHISTLER	01/11/06	01/11/06	DISTRICT MEETING	20.00
02–13	P1	06TX1900342	BIG SPRING CHAMBER OF	01/16/06	01/16/06	DISTRICT MEETING	44.00
02–13	P1	06TX1900340	CHAD GREENGIELD	01/19/06	01/19/06	DISTRICT MEETING	8.50
02–13	P1	06TX1900344	MRC	02/03/06	02/03/06	OFFICE SUPPLIES	28.00
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.99
02–21	C1	NW200604405	DO	01/04/06	01/04/06	BOTTLED WATER	30.75
02–21	C1	NW200604405	DO	01/26/06	01/26/06	BOTTLED WATER	58.42
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060201542		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–37.00
02–28	SF	DY060201543		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201544		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060203306		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203855		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY060203895		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203917		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200482		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	304.17
02–28	HV	06A90300546	TERRI BLACKSHEAR	01/12/06	01/12/06	FOOD AND BEVERAGE	21.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
03–13	P2	OSS400210	ALLIANCE MICRO	02/28/06	02/28/06	TONER CARTRIDGE #C4182X		175.00
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606705	DO	02/16/06	02/16/06	BOTTLED WATER		61.21
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–22	P2	OSS40150	ALLIANCE MICRO	02/22/06	02/22/06	INK CARTRIDGE - FOR HP 4600LAS		199.00
03–22	P2	OSS40150	DO	02/22/06	02/22/06	INK CARTRIDGE - FOR HP 4600LAS		199.00
03–22	P2	OSS40150	DO	02/22/06	02/22/06	INK CARTRIDGE - FOR HP 4600LAS		199.00
03–23	P1	06TX1900395	CLEAR WATER COMPANY	02/10/06	02/10/06	DISTRICT BOTTLED WATER		14.10
03–23	P1	06TX1900395	DO	02/24/06	02/24/06	DISTRICT BOTTLED WATER		11.30
03–23	P1	06TX1900392	DEAF SMITH COUNTY CHAMBER OF C	02/13/06	02/13/06	DISTRICT MEETING		20.00
03–23	P1	06TX1900386	JEREMY BROWN	02/17/06	03/01/06	CAR MAINTENANCE		52.83
03–23	P1	06TX1900388	DO	03/08/06	03/09/06	DISTRICT MEETINGS		35.00
03–23	P1	06TX1900389	DO	02/23/06	02/23/06	FOOD AND BEVERAGE		7.99
03–23	P1	06TX1900379	LEVELLAND AREA CHAMBER OF COM.	03/01/06	03/01/06	DISTRICT MEETINGS		30.00
03–23	P1	06TX1900377	LUBBOCK CHAMBER OF COMMERCE	03/08/06	03/08/06	DISTRICT MEETING		15.00
03–23	P1	06TX1900397	MARY C. WHISTLER	01/26/06	01/26/06	DISTRICT MEETING		6.00
03–23	P1	06TX1900369	PAMELA MATTOX	02/09/06	02/09/06	OFFICE SUPPLIES		11.07
03–23	P1	06TX1900391	DO	03/15/06	03/15/06	REFERENCE MATERIAL		247.60
03–23	P1	06TX1900384	RAQUEL PADILLA	01/30/06	02/27/06	DISTRICT MEETINGS		43.00
03–24	P1	06TX1900402	AFRICAN AMERICAN CHAMBER OF CO	02/16/06	02/16/06	DISTRICT MEETING		30.00
03–24	P2	OSS40367	ALLIANCE MICRO	03/09/06	03/09/06	TONER CARTRIDGE FOR A RICOH CO		138.00
03–24	P1	06TX1900405	AQUAONE	02/08/06	02/08/06	BOTTLED WATER		9.50
03–24	P1	06TX1900406	DO	03/01/06	03/01/06	BOTTLED WATER		15.50
03–24	P1	06TX1900401	ARCHER COUNTY NEWS	03/04/06	03/03/07	SUBSCRIPTION		19.00
03–24	P1	06TX1900404	CLEAR WATER COMPANY	03/10/06	03/10/06	BOTTLED WATER		14.10
03–24	P1	06TX1900407	OFFICE DEPOT	02/09/06	02/09/06	OFFICE SUPPLIES		9.76
03–24	P1	06TX1900408	DO	01/26/06	01/26/06	OFFICE SUPPLIES		239.03
03–24	P1	06TX1900409	DO	02/23/06	02/23/06	OFFICE SUPPLIES		291.10
03–28	P1	06TX1900376	BROWNFIELD CHAMBER OF COMMERCE	02/17/06	02/17/06	DISTRICT MEETING		30.00
03–28	P1	06TX1900403	GRAHAM CHAMBER OF COMMERCE	01/30/06	01/30/06	DISTRICT MEETING		60.00
03–28	P1	06TX1900417	GRAHAM LEADER	02/10/06	02/09/07	SUBSCRIPTION		43.99
03–28	P1	06TX1900426	JEREMY BROWN	01/09/06	01/09/06	OFFICE SUPPLIES		5.92
03–28	P1	06TX1900413	JIMMY DEE CLARK	01/30/06	01/31/06	CAR MAINTENANCE		44.45
03–28	P1	06TX1900414	DO	01/11/06	03/11/06	DISTRICT MEETINGS		50.00
03–28	P1	06TX1900368	K-BOB'S STEAKHOUSE	01/23/06	01/23/06	DISTRICT MEETING		102.00
03–28	P1	06TX1900431	RAQUEL PADILLA	03/21/06	03/21/06	DISTRICT MEETING		17.50
03–28	P1	06TX1900367	SLATON CHAMBER OF COMMERCE	02/06/06	02/06/06	DISTRICT MEETING		15.00
03–28	P1	06TX1900421	SYLVIA LEAL	03/22/06	03/22/06	DISTRICT MEETING		25.00
03–28	P1	06TX1900427	TERRI BLACKSHEAR	03/14/06	03/14/06	DISTRICT MEETING		10.00
03–28	P1	06TX1900378	TEXAS TECH UNIVERSITY	03/22/06	03/22/06	DISTRICT MEETING		20.00
03–29	HV	06A90300625	PAMELA MATTOX	03/15/06	03/15/06	CORR. 3/23/06 DOC 06TX1900391		–247.60
03–30	P1	06TX1900424	ABILENE CHAMBER OF COMMERCE	02/22/06	02/22/06	DISTRICT MEETING		15.00
03–30	P1	06TX1900400	PJ'S	01/16/06	01/16/06	DISTRICT MEETING		110.00

03–31	P1	06TX1900445	PAMELA MATTOX	03/29/06	03/29/06	DISTRICT OFFICE EQUIPMENT	812.00
						SUPPLIES AND MATERIALS TOTALS:	4,399.81
		EQUIPMENT					
01–30	S8	MA000558270		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.08
02–27	S8	MA000567068		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,300.08
03–30	S8	MA000577573		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.08
						EQUIPMENT TOTALS:	9,900.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,277.63
						OFFICE TOTALS:	260,277.63

2005 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102610		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060102611		12/01/05	12/31/05	FRANKED MAIL	–3.75
01–31	SF	DY060102612		12/01/05	12/31/05	FRANKED MAIL	–3.75
01–31	SF	DY060102613		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060102879		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060103153		12/01/05	12/31/05	FRANKED MAIL	–4.66
01–31	SF	DY060103154		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060103155		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060103156		12/01/05	12/31/05	FRANKED MAIL	–5.71
01–31	SF	DY060103157		12/01/05	12/31/05	FRANKED MAIL	–7.50
01–31	SF	DY060103158		12/01/05	12/31/05	FRANKED MAIL	–4.49
01–31	SF	DY060103159		12/01/05	12/31/05	FRANKED MAIL	–3.75
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	291.20
02–28	SF	DY060201739		12/01/05	12/31/05	FRANKED MAIL	–4.49
02–28	SF	DY060201752		12/01/05	12/31/05	FRANKED MAIL	–3.75
						FRANKED MAIL TOTALS:	226.90
		PERSONNEL COMPENSATION					
			BARKSDALE,GAYLAND	01/01/06	01/02/06	CHIEF OF STAFF	853.67
			BLACKSHEAR,TERRI LYN	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	192.59
			BROWN,JEREMY M	01/01/06	01/02/06	REGIONAL DIRECTOR	220.36
			CLARK,JIMMY DEE	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	448.93
			DAVIS, WILLIAM	01/01/06	01/02/06	STAFF ASSISTANT/SYSTEMS ADMINI	153.32
			DETWILER,JODI LEIGH SMITH	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	422.22
			GREENFIELD,CHAD	01/01/06	01/02/06	PART-TIME EMPLOYEE	70.95
			IBARRA,IGNACIO	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	321.35
			LEAL,SYLVIA	01/01/06	01/02/06	OFFICE MANAGER/DISTRICT REP	197.77
			MATTOX,PAMELA	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	321.11
			MATZ,SARAH T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	265.17
			NOLAND,JOSHUA P	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	265.91
			PADILLA,RAQUEL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	187.74
			REDING-BERGEN,KATHERINE	01/01/06	01/02/06	SENIOR POLICY ADVISOR	277.02
			WARDRIP,JOANN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	176.29
			WHISTLER,MARY C	01/01/06	01/02/06	OFFICE MANAGER/DISTRICT REP	321.35
						PERSONNEL COMPENSATION TOTALS:	4,695.75
		TRAVEL					
01–06	P1	06TX1900262	JEREMY BROWN	12/28/05	12/28/05	MEALS (2)	12.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY NEUGEBAUER—Con.								
01–06	P1	06TX1900263	DO	12/28/05	12/28/05	GASOLINE		32.00
01–06	P1	06TX1900265	LUBBOCK AERO	12/28/05	12/28/05	CHARTER FLIGHT		1,057.80
02–09	P1	06TX1900331	JIMMY DEE CLARK	12/12/05	12/12/05	GASOLINE		37.84
02–09	P1	06TX1900323	TERRI BLACKSHEAR	01/16/06	01/19/06	MILEAGE		137.95
02–28	HV	06A90300545	DO	01/16/06	01/19/06	CORR. 2/9/06 06TX1900323		–137.95
							TRAVEL TOTALS:	1,140.21
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06TX1900266	ATMOS ENERGY	11/17/05	12/19/05	BIG SPRING UTILITIES		235.35
01–05	P1	06TX1900257	SBC	11/11/05	12/10/05	ABILENE PHONE SERVICE		290.46
01–05	P1	06TX1900258	DO	11/13/05	12/12/05	LUBBOCK PHONE SERVICE		499.00
01–05	P1	06TX1900259	SBC COMMUNICATIONS	11/15/05	12/14/05	BIG SPRING PHONE SERVICE		118.29
01–06	P1	06TX1900270	CINGULAR WIRELESS	11/11/05	12/10/05	DISTRICT CELL PHONE SERVICE		294.38
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		24.46
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL		34.18
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		14.47
01–20	P2	HCV0600777	CINGULAR GOVT SALES OFFICE	01/05/06	01/05/06	7290 BLACKBERRY		149.99
01–27	P2	HCV0600961	DO	01/11/06	01/11/06	7290 BLACKBERRY		149.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		470.14
01–31	S5	DY603206643		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.75
01–31	S5	DY603206644		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.21
01–31	S5	DY603206648		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	DY603206650		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	DY603206651		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,005.19
02–02	P1	06TX1900311	COX COMMUNICATIONS	06/01/05	06/30/05	ABILENE CABLE SERVICE		102.25
02–02	P1	06TX1900312	JIMMY DEE CLARK	11/11/05	12/10/05	DISTRICT CELL PHONE SERVICE		119.34
02–09	P1	06TX1900330	DO	11/11/05	12/10/05	CELL PHONE SERVICE		119.34
02–09	P1	06TX1900332	DO	09/22/05	10/24/05	POSTAGE		100.88
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		470.14
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		470.14
03–28	P1	06TX1900437	SBC	07/15/05	08/14/05	BIG SPRING PHONE SERVICE		173.44
03–29	HV	06A90300626	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700C BLACKBERRY		299.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,486.38
		PRINTING AND REPRODUCTION						
01–20	P1	06TX1900277	ACCURATE WORD LLC.	12/30/05	12/30/05	PRINTING		305.50
01–20	P1	06TX1900278	DO	12/22/05	12/22/05	PRINTING		141.00
01–24	P1	06TX1900281	CLYDE JOURNAL	08/10/05	08/17/05	ADVERTISING		441.00
02–09	P1	06TX1900334	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING		239.25
03–14	OP	06GPO120501	PUBLIC PRINTER	10/11/05	10/11/05	PRINTING		161.00
03–14	OP	06GPO120501	DO	11/10/05	11/10/05	PRINTING		107.00
							PRINTING AND REPRODUCTION TOTALS:	1,394.75
		OTHER SERVICES						
01–03	P1	06TX1900163	CHUBB SECURITY SYSTEMS, INC.	01/01/06	01/31/06	DISTRICT SECURITY SERVICE		30.00
03–24	P1	06TX1900399	DO	09/01/05	09/30/05	DISTRICT OFFICE SECURITY		30.00
							OTHER SERVICES TOTALS:	60.00

SUPPLIES AND MATERIALS

01–05	P1	06TX1900261	HON. RANDY NEUGEBAUER	12/31/05	12/31/05	HABITATIONAL EXPENSES	506.60
01–05	P1	06TX1900268	PAMELA MATTOX	12/28/05	12/27/06	SUBSCRIPTION	647.29
01–06	P1	06TX1900260	NUNN MORRISON HOME DESIGN	12/30/05	12/30/05	HABITATIONAL EXPENSES	272.75
01–06	P1	06TX1900269	PAMELA MATTOX	01/01/06	12/31/06	SUBSCRIPTION	906.00
01–12	P1	06TX1900264	HESTER'S	01/02/06	01/02/06	HABITATIONAL EXPENSES	1,289.40
01–17	P1	06TX1900273	AQUAONE	12/05/05	12/05/05	BOTTLED WATER	8.00
01–17	P1	06TX1900274	CLEAR WATER COMPANY	12/14/05	12/14/05	BOTTLED WATER	19.75
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.99
01–23	C1	NW200601204	DO	12/05/05	12/05/05	BOTTLED WATER	5.47
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	P1	06TX1900275	BLINDS SHUTTERS & SHADES	12/10/05	12/10/05	HABITATIONAL EXPENSES	550.50
01–31	SF	DY060101079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.45
01–31	SF	DY060101081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101082		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101083		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101084		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101086		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101087		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101088		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104497		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104498		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104499		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104836		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105218		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105219		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105222		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105223		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	P1	06TX1900293	COLLISON KING	12/30/05	12/30/05	CAR MAINTENANCE	171.45
02–02	P1	06TX1900300	HON. RANDY NEUGEBAUER	12/16/05	12/16/05	COMPUTER SOFTWARE	480.11
02–02	P1	06TX1900313	PAMELA MATTOX	10/27/05	10/27/05	REFERENCE BOOK	152.00
02–09	P1	06TX1900333	DO	12/16/05	12/16/05	OFFICE SUPPLIES	10.25
02–09	P1	06TX1900324	TERRI BLACKSHEAR	01/12/06	01/12/06	DISTRICT MEETING	21.26
02–13	P1	06TX1900335	HOBBY LOBBY	01/02/06	01/02/06	HABITATIONAL EXPENSES	406.83
02–28	SF	DY060200208		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200209		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200397		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060202892		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202917		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	HV	06A90300546	TERRI BLACKSHEAR	01/12/06	01/12/06	CORR. 2/9/06 06TX1900324	–21.26
03–14	S1	06073I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,425.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RANDY NEUGEBAUER—Con.							
03–29	HV 06A90300625	PAMELA MATTOX	03/15/06	03/15/06	REFERENCE MATERIAL		247.60
03–30	P1 06TX1900439	OFFICE DEPOT	02/16/06	02/16/06	DISTRICT OFFICE FURNITURE		638.61
03–30	P1 06TX1900440	DO	02/16/06	02/16/06	DISTRICT OFFICE FURNITURE		959.94
03–30	P1 06TX1900441	DO	02/09/06	02/09/06	DISTRICT OFFICE FURNITURE		245.64
03–30	P1 06TX1900442	DO	02/09/06	02/09/06	DISTRICT OFFICE FURNITURE		245.64
03–30	P1 06TX1900443	DO	02/09/06	02/09/06	DISTRICT OFFICE FURNITURE		399.98
03–30	P1 06TX1900444	DO	02/09/06	02/09/06	DISTRICT OFFICE FURNITURE		299.99
					SUPPLIES AND MATERIALS TOTALS:		9,654.62
	EQUIPMENT						
02–21	P1 06A61300177	ARMDADILLO CAMERA	01/04/06	01/04/06	CAMERA		1,429.90
03–02	P1 06A61300205	LUBBOCK AUDIO VISUAL, INC	01/31/06	01/31/06	SPEAKER/LAV SYSTEM		1,643.00
					EQUIPMENT TOTALS:		3,072.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,731.51
					OFFICE TOTALS:		25,731.51
2006 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,899.22	1,899.22
					PERSONNEL COMPENSATION	215,715.50	215,715.50
					PERSONNEL BENEFITS	222.24	222.24
					TRAVEL	10,718.41	10,718.41
					RENT, COMMUNICATION, UTILITIES	25,654.18	25,654.18
					PRINTING AND REPRODUCTION	84.90	84.90
					OTHER SERVICES	605.00	605.00
					SUPPLIES AND MATERIALS	8,199.16	8,199.16
					EQUIPMENT	6,960.48	6,960.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,059.09	270,059.09
					OFFICE TOTALS:	·270,059.09	270,059.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY060202609		02/24/06	02/28/06	FRANKED MAIL		–4.00
03–02	O4 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		562.65
03–21	O4 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,340.57
					FRANKED MAIL TOTALS:		1,899.22
PERSONNEL COMPENSATION							
		APPLEGARTH,LESLEY J	01/03/06	03/31/06	FIELD REPRESENTATIVE CASEWORKE		10,266.66
		BENNETT,JOHN R	01/03/06	03/31/06	SENIOR POLICY ADVISOR		13,444.44
		BOBEK, JODY L	01/03/06	03/31/06	CASEWORKER		10,266.67
		DILLON,JOY A	01/03/06	03/31/06	CASEWORKER		10,266.67
		DUTTON,JOHN P	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		FRY,NANCY L	01/03/06	03/31/06	DISTRICT STAFF ASSIST		8,800.01
		HALL,ASHLEY M	02/01/06	02/22/06	PAID INTERN		1,320.00

			HEATON,WILLIAM	01/03/06	03/31/06	CHIEF OF STAFF	28,038.01
			MCCOLAUGH,KEVIN JEFFREY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,066.67
			MCMILLEN,JAMIE L	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
			MYTINGER,CARRIE	01/03/06	03/31/06	DISTRICT FIELD REPRESENTATIVE	7,577.77
			OLEXO,ROBERT E	01/03/06	01/30/06	ECONOMIC DEVELOPMENT ADVISOR	3,266.67
			OTILLIO,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,866.67
			PARKER,MATTHEW D	01/03/06	03/31/06	PART-TIME EMPLOYEE	12,755.56
			POPP,DAVID M	03/01/06	03/31/06	EXECUTIVE ASSISTANT	6,166.67
			POSADA,TATIANA M	02/01/06	02/28/06	PAID INTERN	1,800.00
			POST,EMMA Y	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
			SEIVERTSON,PAULA RAE	01/03/06	01/30/06	SCHEDULER/OFFICE MANAGER	4,822.23
			SPENCE,JASON T	01/03/06	03/31/06	LEGISLATIVE AIDE	13,129.65
			VOLLOR,JENNIE	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	12,288.89
			WALLACE,ROBERT L	02/01/06	03/31/06	DISTRICT SCHEDULER	8,333.33
			WALSH,BRIAN J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,350.01
						PERSONNEL COMPENSATION TOTALS:	215,715.50
		PERSONNEL BENEFITS					
02–28	S7	06059000292		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
						PERSONNEL BENEFITS TOTALS:	222.24
		TRAVEL					
01–13	P1	06OH1800202	JENNIE VOLLOR	01/10/06	01/10/06	TAXI FARE	17.00
01–23	P9	OH1801L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO 2005 LINCOLN	1,078.21
02–02	P1	06OH1800251	CARRIE MYTINGER	01/05/06	01/19/06	MILEAGE	124.50
02–02	P1	06OH1800252	JOHN P DUTTON	01/05/06	01/19/06	MILEAGE	31.25
02–02	P1	06OH1800249	JOY A. DILLON	01/10/06	01/10/06	MILEAGE	36.50
02–02	P1	06OH1800238	LESLEY J APPLEGARTH	01/17/06	01/18/06	MEALS (2)	20.40
02–02	P1	06OH1800242	DO	01/05/06	01/13/06	MEALS (2)	22.35
02–02	P1	06OH1800253	DO	01/03/06	01/18/06	MILEAGE	240.75
02–02	P1	06OH1800250	MATTHEW PARKER	01/09/06	01/09/06	MILEAGE	49.00
02–02	P1	06OH1800235	WILLIAM HEATON	01/11/06	01/11/06	TAXI FARE	8.00
02–02	P1	06OH1800246	DO	01/24/06	01/24/06	TAXI FARE	8.00
02–10	P1	06OH1800259	CITIBANK GOV CARD SERVICE	12/27/05	01/25/06	TRAVEL SUBSISTENCE-MEMBER	1,924.02
02–10	P1	06OH1800260	DO	01/19/06	01/19/06	TRAVEL SUBSISTENCE-HEATON	13.71
02–10	P1	06OH1800267	LESLEY J APPLEGARTH	01/25/06	01/26/06	MEALS (2)	14.32
02–21	P9	OH1801L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 2005 LINCOLN	1,078.21
02–27	P1	06OH1800294	CARRIE MYTINGER	01/23/06	02/17/06	MILEAGE	229.75
02–27	P1	06OH1800274	CITIBANK GOV CARD SERVICE	01/10/06	01/17/06	TRAVEL SUBSISTENCE-PARKER	706.73
02–27	P1	06OH1800296	JOHN P DUTTON	01/26/06	02/17/06	MILEAGE	252.50
02–27	P1	06OH1800297	LESLEY J APPLEGARTH	01/19/06	02/17/06	MILEAGE	564.25
02–27	P1	06OH1800276	MATTHEW PARKER	02/04/06	02/04/06	TOLL	5.25
02–27	P1	06OH1800293	DO	01/23/06	02/17/06	MILEAGE	95.75
02–27	P1	06OH1800295	ROBERT L. WALLACE	02/20/06	02/20/06	MILEAGE	49.00
02–27	P1	06OH1800300	WILLIAM HEATON	02/08/06	02/08/06	TAXI FARE	8.00
03–16	P1	06OH1800317	CITIBANK GOV CARD SERVICE	01/26/06	02/26/06	TRAVEL SUBSISTENCE-MEMBER	988.35
03–16	P1	06OH1800320	DO	01/03/06	01/20/06	TRAVEL SUBSISTENCE-VOLLOR	581.50
03–16	P1	06OH1800319	HON. ROBERT W. NEY	02/23/06	02/23/06	TAXI FARE	45.00
03–16	P1	06OH1800309	JOHN BENNETT	02/20/06	02/20/06	MILEAGE	18.50
03–16	P1	06OH1800311	LESLEY J APPLEGARTH	02/14/06	02/14/06	MEAL	15.52
03–20	P9	OH1801L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO 2005 LINCOLN	1,078.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
03–23	P1	060H1800330	CITIBANK GOV CARD SERVICE	01/30/06	02/22/06	TRAVEL SUBSISTENCE-PARKER		220.51
03–23	P1	060H1800333	LESLEY J APPLEGARTH	02/22/06	02/23/06	MEALS (2)		18.18
03–23	P1	060H1800326	WILLIAM HEATON	03/01/06	03/01/06	TAXI FARE		7.00
03–28	P1	060H1800351	CARRIE MYTINGER	02/18/06	03/16/06	MILEAGE		137.50
03–28	P1	060H1800352	JOHN P DUTTON	02/21/06	03/17/06	MILEAGE		160.75
03–28	P1	060H1800350	LESLEY J APPLEGARTH	02/20/06	03/16/06	MILEAGE		590.00
03–28	P1	060H1800356	DO	03/02/06	03/08/06	MEALS (2)		30.98
03–28	P1	060H1800357	DO	03/03/06	03/09/06	MEALS (2)		23.50
03–28	P1	060H1800358	DO	02/28/06	03/07/06	MEALS (2)		29.46
03–28	P1	060H1800348	MATTHEW PARKER	02/23/06	03/15/06	MILEAGE		132.00
03–28	P1	060H1800363	DO	03/23/06	03/23/06	MEAL		15.00
03–28	P1	060H1800349	ROBERT L. WALLACE	03/04/06	03/04/06	MILEAGE		49.00
							TRAVEL TOTALS:	10,718.41
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	060H1800200	ALLTEL	12/11/05	01/10/06	DISTRICT PHONE SERVICE		70.97
01–13	P1	060H1800201	COMCAST	12/14/05	01/13/06	CABLE SERVICE		50.47
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		16.06
01–13	P1	060H1800210	MAR ANNE	12/01/05	01/04/06	UTILITIES		800.21
01–13	P1	060H1800189	WILLIAM HEATON	01/05/06	01/05/06	PHONE SERVICE		869.73
01–23	P9	OH1806R0601	BOYD VI, LTD.	01/01/06	01/31/06	RENT-ZANESVILLE		925.00
01–23	P9	OH1803R0601	JACKSON COUNTY ECONOMIC	01/01/06	01/31/06	RENT-JACKSON		75.00
01–23	P9	OH1807R0601	JOHN JENKINS	01/01/06	01/31/06	ST CLAIRSVILLE - RENT		1,700.00
01–23	P9	OH1804R0601	SETH A. BROWN	01/01/06	01/31/06	RENT-CHILLICOTHE		400.00
01–23	P9	OH1801R0601	TUSCARAWAS COUNTY COMMISSIONER	01/01/06	01/31/06	NEW PHILADELPHIA-RENT		350.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		62.49
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL		72.14
01–26	P1	060H1800215	ADELPHIA	01/05/06	02/04/06	CABLE SERVICE		46.33
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		31.59
02–01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL		105.55
02–02	P1	060H1800225	ALLTEL	12/27/05	01/26/06	DISTRICT CELL PHONE SERVICE		11.72
02–02	P1	060H1800255	AMERICAN ELECTRIC POWER	12/12/05	01/13/06	UTILITIES		55.26
02–02	P1	060H1800248	COMCAST	01/14/06	02/13/06	CABLE SERVICE		54.06
02–02	P1	060H1800236	HORIZON PERSONAL COMMUNICATION	01/01/06	01/31/06	DISTRICT PHONE SERVICE		261.89
02–02	P1	060H1800220	JENNIE VOLLOR	01/18/06	01/18/06	UTILITIES		153.93
02–02	P1	060H1800244	MIDVIEW INTERNET SERVICES LLC	01/01/06	01/31/06	INTERNET SERVICE		54.95
02–02	P1	060H1800245	DO	02/01/06	02/28/06	INTERNET SERVICE		54.95
02–02	P1	060H1800221	SBC AMERITECH (DO)	12/10/05	01/09/06	DISTRICT PHONE SERVICE		341.70
02–02	P1	060H1800228	DO	12/10/05	01/10/06	DISTRICT PHONE SERVICE		460.89
02–02	P1	060H1800247	TIME WARNER CABLE-COLS	01/02/06	02/01/06	ZANESVILLE CABLE SERVICE		216.53
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		46.33
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		49.21
02–09	P1	060H1800256	ADELPHIA	02/05/06	03/04/06	CABLE SERVICE		49.62
02–10	P1	060H1800264	CINGULAR WIRELESS	12/16/05	01/15/06	DISTRICT CELL PHONE SERVICE		96.98

02–10	P1	06OH1800266	MIDVIEW INTERNET SERVICES LLC	03/01/06	03/31/06	INTERNET SERVICE	54.95
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	32.12
02–17	CB	FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL	13.90
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	40.12
02–21	P9	OH1806R0602	BOYD VI, LTD.	02/01/06	02/28/06	RENT-ZANESVILLE	925.00
02–21	P9	OH1803R0602	JACKSON COUNTY ECONOMIC	02/01/06	02/28/06	RENT-JACKSON	75.00
02–21	P9	OH1807R0602	JOHN JENKINS	02/01/06	02/28/06	ST CLAIRSVILLE - RENT	1,700.00
02–21	P9	OH1804R0602	SETH A. BROWN	02/01/06	02/28/06	RENT-CHILLICOTHE	400.00
02–21	P9	OH1801R0602	TUSCARAWAS COUNTY COMMISSIONER	02/01/06	02/28/06	NEW PHILADELPHIA-RENT	350.00
02–23	P1	06OH1800271	ST CLAIRSVILLE MUNICIPAL	12/21/05	01/27/06	UTILITIES	26.60
02–23	P1	06OH1800272	DO	12/21/05	01/27/06	UTILITIES	99.14
02–27	P1	06OH1800286	CINGULAR WIRELESS	12/25/05	01/24/06	DISTRICT CELL PHONE SERVICE	174.07
02–27	P1	06OH1800290	DO	12/28/05	01/27/06	DISTRICT CELL PHONE SERVICE	93.88
02–27	P1	06OH1800287	COMCAST	02/14/06	03/13/06	CABLE SERVICE	54.06
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	5.90
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	49.84
02–27	P1	06OH1800289	HON. ROBERT W. NEY	01/10/06	01/10/06	PHONE SERVICE	41.84
02–27	P1	06OH1800302	HORIZON PERSONAL COMMUNICATION	02/01/06	02/01/06	CHILLICOTHE PHONE SERVICE	265.82
02–27	P1	06OH1800273	JENNIE VOLLOR	12/30/05	01/31/06	CHILLICOTHE UTILITIES	459.61
02–27	P1	06OH1800279	MCI WORLDCOM	01/15/06	01/15/06	DISTRICT PHONE SERVICE	59.90
02–27	P1	06OH1800291	DO	02/15/06	02/15/06	DISTRICT PHONE SERVICE	82.17
02–27	P1	06OH1800280	NEXTEL COMMUNICATIONS	12/15/05	01/14/06	DISTRICT BLACKBERRY SERVICE	577.94
02–27	P1	06OH1800282	DO	01/15/06	02/14/06	DISTRICT BLACKBERRY SERVICE	387.46
02–27	P1	06OH1800283	VERIZON NORTH	01/28/06	02/28/06	JACKSON PHONE SERVICE	87.68
02–27	P1	06OH1800301	DO	01/19/06	02/19/06	DISTRICT PHONE SERVICE	177.11
02–28	S5	DY606005481		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
02–28	S5	DY606005482		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	385.93
02–28	S5	DY606005486		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	4.00
02–28	S5	DY606005487		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY606005488		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,377.29
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	25.49
03–08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	11.00
03–13	CB	FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	7.81
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	24.91
03–16	P1	06OH1800314	ALLTEL	01/27/06	02/26/06	DISTRICT CELL PHONE SERVICE	11.72
03–16	P1	06OH1800318	COMCAST	03/14/06	04/13/06	CABLE SERVICE	54.06
03–16	P1	06OH1800307	JENNIE VOLLOR	01/10/06	02/09/06	PHONE SERVICE	344.86
03–16	P1	06OH1800313	DO	02/22/06	02/22/06	STAMPS	1.40
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	37.13
03–20	P9	OH1806R0603	BOYD VI, LTD.	03/01/06	03/31/06	RENT-ZANESVILLE	925.00
03–20	P9	OH1803R0603	JACKSON COUNTY ECONOMIC	03/01/06	03/31/06	RENT-JACKSON	75.00
03–20	P9	OH1807R0603	JOHN JENKINS	03/01/06	03/31/06	ST CLAIRSVILLE - RENT	1,700.00
03–20	P9	OH1804R0603	SETH A. BROWN	03/01/06	03/31/06	RENT-CHILLICOTHE	400.00
03–20	P9	OH1801R0603	TUSCARAWAS COUNTY COMMISSIONER	03/01/06	03/31/06	NEW PHILADELPHIA-RENT	350.00
03–23	P1	06OH1800342	ALLTEL	02/11/06	03/10/06	PHONE SERVICE	70.97
03–23	P1	06OH1800336	CINGULAR WIRELESS	01/25/06	02/24/06	DISTRICT CELL PHONE SERVICE	236.12
03–23	P1	06OH1800344	DO	01/21/06	02/20/06	DISTRICT CELL PHONE SERVICE	105.25
03–23	P1	06OH1800337	HON. ROBERT W. NEY	02/07/06	03/06/06	PHONE SERVICE	94.50
03–23	P1	06OH1800327	JENNIE VOLLOR	03/02/06	04/01/06	INTERNET SERVICE	45.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
03–23	P1	060H1800338	DO	03/01/06	03/31/06	CHILLICOTHE PHONE SERVICE		269.81
03–23	P1	060H1800341	DO	01/02/06	02/01/06	PHONE SERVICE		61.93
03–23	P1	060H1800345	DO	01/19/06	03/19/06	PHONE SERVICE		359.49
03–23	P1	060H1800339	SBC AMERITECH (DO)	01/10/06	02/09/06	DISTRICT PHONE SERVICE		461.65
03–23	P1	060H1800346	ST CLAIRSVILLE MUNICIPAL	01/27/06	02/23/06	UTILITIES		82.53
03–23	P1	060H1800347	DO	01/27/06	02/23/06	UTILITIES		25.67
03–23	P1	060H1800343	VERIZON NORTH	02/28/06	03/28/06	JACKSON PHONE SERVICE		91.57
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL		54.64
03–28	P1	060H1800365	ALLTEL	03/11/06	04/10/06	DISTRICT BLACKBERRY SERVICE		70.96
03–28	P1	060H1800366	DO	01/11/06	02/10/06	DISTRICT BLACKBERRY SERVICE		70.97
03–28	P1	060H1800354	AMERICAN ELECTRIC POWER	02/13/06	03/14/06	CHILLICOTHE UTILITIES		23.35
03–28	P1	060H1800353	CINGULAR WIRELESS	01/25/06	02/24/06	DISTRICT BLACKBERRY SERVICE		110.70
03–28	P1	060H1800364	DO	01/28/06	02/27/06	DISTRICT CELL PHONE SERVICE		104.38
03–28	P1	060H1800367	MCI WORLDCOM	03/15/06	03/15/06	DISTRICT PHONE SERVICE		40.28
03–28	P1	060H1800359	NEXTEL COMMUNICATIONS	03/18/06	03/18/06	DISTRICT BLACKBERRY SERVICE		417.50
03–29	P2	HCV0601469	WUTTKE ASSOCIATES INC.	02/16/06	02/16/06	CS50 HEADSET WITH HL1 LIFTER		285.00
03–30	S5	DY608905459		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		69.87
03–30	S5	DY608905460		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		349.41
03–30	S5	DY608905464		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		4.00
03–30	S5	DY608905465		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		118.00
03–30	S5	DY608905466		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		2,388.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,654.18
		PRINTING AND REPRODUCTION						
02–10	P1	060H1800265	ACCURATE WORD LLC.	01/31/06	01/31/06	BUSINESS CARDS		53.80
02–24	S3	06055000143		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		24.60
03–28	S3	06087000149		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		84.90
		OTHER SERVICES						
02–03	P1	060H1800234	BLAIR N. MILLER	01/09/06	01/09/06	DISTRICT OFFICE CLEANING		45.00
02–10	P1	060H1800269	DO	01/26/06	01/26/06	DISTRICT OFFICE CLEANING		30.00
02–27	P1	060H1800288	DO	02/10/06	02/10/06	DISTRICT OFFICE CLEANING		30.00
03–16	P1	060H1800306	DO	02/22/06	02/22/06	DISTRICT OFFICE CLEANING		30.00
03–23	P1	060H1800329	CLEAN AS A WHISTLE	02/02/06	02/23/06	DISTRICT OFFICE CLEANING		220.00
03–28	P1	060H1800362	BLAIR N. MILLER	03/09/06	03/09/06	DISTRICT OFFICE CLEANING		30.00
03–28	P1	060H1800355	CLEAN AS A WHISTLE	01/05/06	01/26/06	DISTRICT OFFICE CLEANING		220.00
						OTHER SERVICES TOTALS:		605.00
		SUPPLIES AND MATERIALS						
01–13	P1	060H1800199	NEWSPAPER NETWORK - CENTRAL	01/14/06	01/14/07	SUBSCRIPTION		150.00
01–13	P1	060H1800198	THE COLUMBUS DISPATCH	01/15/06	01/13/07	SUBSCRIPTION		181.48
01–31	S1	DY060100401		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,446.97
02–02	P1	060H1800243	CARRIE MYTINGER	01/03/06	01/03/06	OFFICE SUPPLIES		6.42
02–02	P1	060H1800254	IRAN TIMES INTERNATIONAL	02/17/06	02/17/06	SUBSCRIPTION		225.00
02–02	P1	060H1800237	LESLEY J APPLEGARTH	01/12/06	01/12/06	FOOD AND BEVERAGE		6.00

02–02	P1	060H1800239	DO	01/19/06	01/19/06	FOOD AND BEVERAGE	8.00
02–02	P1	060H1800240	DO	01/10/06	01/10/06	FOOD AND BEVERAGE	25.00
02–02	P1	060H1800241	DO	01/20/06	01/20/06	FOOD AND BEVERAGE	25.00
02–02	P1	060H1800229	WATER TRANSPORT	01/05/06	01/05/06	BOTTLED WATER	52.50
02–10	P1	060H1800268	CARRIE MYTINGER	01/25/06	01/25/06	OFFICE SUPPLIES	8.28
02–10	P1	060H1800258	LESLEY J APPLEGARTH	01/24/06	01/24/06	FOOD AND BEVERAGE	35.00
02–10	P1	060H1800270	MOUNT VERNON NEWS - DEPT. C	01/01/06	01/01/06	SUBSCRIPTION	124.80
02–10	P1	060H1800261	SOURCE MEDIA	01/01/06	01/01/06	SUBSCRIPTION	895.00
02–10	P1	060H1800262	THE DAILY JEFFERSONIAN	02/08/06	02/08/06	SUBSCRIPTION	20.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604404	DO	01/03/06	01/03/06	BOTTLED WATER	92.79
02–21	C1	NW200604404	DO	01/25/06	01/25/06	BOTTLED WATER	58.79
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	060H1800299	ATHENS MESSENGER	02/27/06	02/26/07	SUBSCRIPTION	182.00
02–27	P1	060H1800277	CARRIE MYTINGER	01/31/06	02/02/06	FOOD AND BEVERAGE	37.00
02–27	P1	060H1800298	DAILY RECORD	03/28/06	03/27/07	SUBSCRIPTION	181.64
02–27	P1	060H1800284	MASONIC TEMPLE CO, INC.	02/08/06	02/08/06	KEYS FOR OFFICE	20.00
02–27	P1	060H1800275	MATTHEW PARKER	02/08/06	02/08/06	AUTO EXPENSE	45.19
02–27	P1	060H1800278	STAPLES CREDIT PLAN	01/10/06	01/11/06	OFFICE SUPPLIES	224.34
02–27	P1	060H1800292	THE DAILY JEFFERSONIAN	02/18/06	02/17/07	SUBSCRIPTION	145.00
02–27	P1	060H1800285	WATER TRANSPORT	02/01/06	02/01/06	BOTTLED WATER	41.00
02–28	SF	DY060201322		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201323		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201324		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060201325		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201326		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060201327		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY060201328		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201329		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201330		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201331		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201332		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201333		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201334		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201335		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060201336		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–162.00
02–28	SF	DY060201337		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201338		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201339		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201340		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY060201341		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201342		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201343		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–336.00
02–28	SF	DY060201344		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–162.00
02–28	SF	DY060201345		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY060201346		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060201347		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–67.50
02–28	SF	DY060201348		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–180.00
02–28	SF	DY060201349		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
02–28	SF	DY060203752		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203753		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY060203754		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203757		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200403		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		2,911.04
03–02	P2	OSS40093	CHICAGO FLAG COMPANY	02/16/06	02/16/06	POW / MIA FLAG, 3 X 5 WITH PO		44.40
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/15/06	02/15/06	BOTTLED WATER		79.79
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	060H1800304	ALLIANCE MICRO	03/08/06	03/08/06	FOOD AND BEVERAGE		140.40
03–16	P1	060H1800305	CARRIE MYTINGER	02/16/06	02/16/06	FOOD AND BEVERAGE		35.00
03–16	P1	060H1800308	DO	02/22/06	02/22/06	FOOD AND BEVERAGE		45.00
03–16	P1	060H1800310	HUGHES XEROGRAPHIC EQUIPMENT A	02/16/06	02/16/06	OFFICE SUPPLIES		989.00
03–16	P1	060H1800315	JENNIE VOLLOR	02/22/06	02/22/06	SUBSCRIPTION-NEWCOMERSTOWN		23.00
03–16	P1	060H1800316	DO	02/22/06	02/22/06	SUBSCRIPTION-JACKSON COUNTY		86.00
03–16	P1	060H1800323	DO	03/05/06	03/05/06	SUBSCRIPTION-WALL ST. JOURNAL		99.00
03–16	P1	060H1800312	LESLEY J APPLEGARTH	02/10/06	02/16/06	FOOD AND BEVERAGE		29.28
03–16	P1	060H1800321	STAPLES CREDIT PLAN	01/25/06	01/25/06	OFFICE SUPPLIES		141.62
03–16	P1	060H1800322	WATER TRANSPORT	03/01/06	03/01/06	BOTTLED WATER		29.50
03–23	P1	060H1800340	JENNIE VOLLOR	03/17/06	03/17/06	SUBSCRIPTION		187.20
03–23	P1	060H1800334	LESLEY J APPLEGARTH	02/27/06	02/27/06	FOOD AND BEVERAGE		20.00
03–23	P1	060H1800335	DO	02/24/06	02/24/06	FOOD AND BEVERAGE		20.00
03–28	P1	060H1800360	CARRIE MYTINGER	03/13/06	03/13/06	FOOD AND BEVERAGE		20.00
03–28	P1	060H1800361	DO	03/04/06	03/04/06	FOOD AND BEVERAGE		28.00
03–28	P1	060H1800331	HOLMES CO HUB	04/11/06	04/07/07	SUBSCRIPTION		36.50
03–28	P1	060H1800332	THE ADVOCATE	03/21/06	09/21/06	SUBSCRIPTION		101.63
							SUPPLIES AND MATERIALS TOTALS:	8,199.16
		EQUIPMENT						
01–30	S8	MA000559616		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
02–27	S8	MA000570103		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
03–21	F1	NN000014584	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/06	02/08/06	T&M SERVICE		120.00
03–30	S8	MA000578569		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
							EQUIPMENT TOTALS:	6,960.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,059.09
							OFFICE TOTALS:	270,059.09
2005 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M4409508	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL		1,014.25
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		1,519.26
02–28	SF	DY060201849		12/01/05	12/31/05	FRANKED MAIL		–3.95
02–28	SF	DY060201894		12/01/05	12/31/05	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	2,525.61

		PERSONNEL COMPENSATION						
			APPLEGARTH,LESLEY J	01/01/06	01/02/06	FIELD REPRESENTATIVE CASEWORKE		233.33
			BENNETT,JOHN R	01/01/06	01/02/06	SENIOR POLICY ADVISOR		305.55
			BOBEK, JODY L	01/01/06	01/02/06	CASEWORKER		233.33
			DILLON,JOY A	01/01/06	01/02/06	CASEWORKER		233.33
			DUTTON,JOHN P	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		277.77
			FRY,NANCY L	01/01/06	01/02/06	DISTRICT STAFF ASSIST		199.99
			HEATON,WILLIAM	01/01/06	01/02/06	CHIEF OF STAFF		99.99
			MCCOLAUGH,KEVIN JEFFREY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		183.33
			MCMILLEN,JAMIE L	01/01/06	01/02/06	STAFF ASSISTANT		194.44
			MYTINGER,CARRIE	01/01/06	01/02/06	DISTRICT FIELD REPRESENTATIVE		172.22
			OLEXO,ROBERT E	01/01/06	01/02/06	ECONOMIC DEVELOPMENT ADVISOR		233.33
			OTILLIO,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		299.99
			PARKER,MATTHEW D	01/01/06	01/02/06	PART-TIME EMPLOYEE		411.11
			POST,EMMA Y	01/01/06	01/02/06	STAFF ASSISTANT		138.88
			SEIVERTSON,PAULA RAE	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		344.44
			SPENCE,JASON T	01/01/06	01/02/06	LEGISLATIVE AIDE		481.46
			VOLLOR,JENNIE	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		44.44
			WALSH,BRIAN J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		66.66
							PERSONNEL COMPENSATION TOTALS:	4,153.59
		TRAVEL						
01–13	P1	060H1800188	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	AIRFARE DC-OH #0149-MEMBER		164.20
01–13	P1	060H1800191	DO	11/29/05	12/22/05	TRAVEL SUBSISTENCE-MEMBER		560.25
01–13	P1	060H1800209	DO	11/29/05	12/15/05	TRAVEL SUBSISTENCE-PARKER		365.23
01–13	P1	060H1800192	PAULA SEIVERSTON	10/31/05	11/02/05	MILEAGE		37.50
01–26	P1	060H1800214	SALT FORK RESORT	11/14/05	11/16/05	MEALS-STAFF		1,570.70
01–26	P1	060H1800214	DO	11/13/05	11/16/05	LODGING		3,119.58
02–02	P1	060H1800232	CARRIE MYTINGER	12/21/05	12/21/05	MILEAGE		5.75
02–02	P1	060H1800231	JOHN P DUTTON	12/21/05	12/22/05	MILEAGE		52.00
02–02	P1	060H1800227	LESLEY J APPLEGARTH	12/20/05	12/20/05	MEAL		11.37
02–02	P1	060H1800233	DO	12/19/05	12/23/05	MILEAGE		127.25
02–02	P1	060H1800230	ROBERT L. WALLACE	12/30/05	12/30/05	MILEAGE		49.00
							TRAVEL TOTALS:	6,062.83
		TRANSPORTATION OF THINGS						
01–17	HV	06A90100075		12/31/05	12/31/05	D.O. SHIPP CHARGE PER HSS MEMO		15.65
01–17	HV	06A90100076		12/31/05	12/31/05	D.O. SHIP CHARGE PER HSS MEMO		40.27
							TRANSPORTATION OF THINGS TOTALS:	55.92
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	976036	AMERICAN ELECTRIC POWER	06/13/05	07/14/05	REFUND; OVERPAYMENT		–51.24
01–04	HR	976036	DO	05/12/05	06/13/05	REFUND; OVERPAYMENT		–33.35
01–04	HR	976036	DO	04/13/05	05/12/05	REFUND; OVERPAYMENT		–10.02
01–04	HR	976036	DO	07/14/05	08/11/05	REFUND; OVERPAYMENT		–34.33
01–04	HR	976036	CINGULAR WIRELESS	04/21/05	05/20/05	REFUND; OVERPAYMENT		–51.01
01–04	HR	976036	CINGULAR WIRELESS ATLYS	07/09/05	08/08/05	REFUND; OVERPAYMENT		–14.50
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		46.32
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		44.13
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		12.76
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		57.08
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		36.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT W NEY—Con.								
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		29.79
01–13	P1	06OH1800196	CINGULAR WIRELESS	11/16/05	12/15/05	DISTRICT CELL PHONE SERVICE		126.90
01–13	P1	06OH1800204	FEDERAL EXPRESS	10/06/05	10/06/05	OVERNIGHT MAIL		27.84
01–13	P1	06OH1800205	DO	10/31/05	10/31/05	OVERNIGHT MAIL		31.84
01–13	P1	06OH1800206	DO	10/26/05	10/26/05	OVERNIGHT MAIL		37.39
01–13	P1	06OH1800207	DO	09/19/05	09/19/05	OVERNIGHT MAIL		31.46
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL		5.90
01–13	P1	06OH1800203	MCI WORLDCOM	12/15/05	12/15/05	DISTRICT PHONE SERVICE		56.34
01–13	P1	06OH1800187	SBC AMERITECH (DO)	11/10/05	12/09/05	DISTRICT PHONE SERVICE		342.15
01–13	P1	06OH1800194	DO	11/10/05	12/09/05	DISTRICT PHONE SERVICE		468.69
01–20	P1	06OH1800213	COLUMBIA GAS OF OHIO	11/29/05	12/30/05	UTILITIES		171.65
01–20	P1	06OH1800211	ST CLAIRSVILLE MUNICIPAL	11/22/05	12/21/05	UTILITIES		23.76
01–20	P1	06OH1800212	DO	11/22/05	12/21/05	UTILITIES		76.08
01–26	P1	06OH1800214	SALT FORK RESORT	01/16/05	01/16/05	EQUIPMENT RENTAL		50.00
01–26	P1	06OH1800214	DO	11/13/05	11/16/05	ROOM RENTAL		250.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S5	DY603205477		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.87
01–31	S5	DY603205478		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		349.11
01–31	S5	DY603205484		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		4.00
01–31	S5	DY603205485		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY603205486		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,629.82
02–02	P1	06OH1800222	CINGULAR WIRELESS	11/02/05	12/01/05	DISTRICT CELL PHONE SERVICE		118.44
02–02	P1	06OH1800223	DO	11/21/05	12/20/05	DISTRICT CELL PHONE SERVICE		52.94
02–02	P1	06OH1800224	DO	11/28/05	12/27/05	DISTRICT CELL PHONE SERVICE		110.45
02–02	P1	06OH1800226	DO	12/02/05	01/01/06	DISTRICT CELL PHONE SERVICE		62.50
02–10	P1	06OH1800263	MIDVIEW INTERNET SERVICES LLC	10/01/05	10/31/05	INTERNET SERVICE		54.95
02–27	P1	06OH1800281	NEXTEL COMMUNICATIONS	11/15/05	12/14/05	DISTRICT BLACKBERRY SERVICE		66.44
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		213.70
03–23	P1	06OH1800325	JENNIE VOLLOR	11/19/05	01/19/06	PHONE SERVICE		357.40
03–24	P2	HCV0503122	NEXTEL COMMUNICATIONS	09/05/05	09/05/05	7520 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,517.60
		PRINTING AND REPRODUCTION						
01–13	P1	06OH1800193	ACCURATE WORD LLC.	12/28/05	12/28/05	BUSINESS CARDS		20.95
01–13	P1	06OH1800195	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDAR IMPRINT CHARGES		525.00
02–15	P5	5M4409508	STRATEGIC COMMUNICATIONS GROUP	12/01/05	12/01/05	MASSPRINTING#8		1,676.00
02–15	P5	5M4409509	DO	12/01/05	12/01/05	MASSPRINTING#8		28,475.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/07/05	10/07/05	PRINTING		104.00
02–28	P1	06OH1800303	BOLD STROKE ASSOCIATES, INC	12/12/05	12/16/05	HOME HEATING COSTS CALLS		6,428.94
03–30	OP	06GPO010603	PUBLIC PRINTER	12/14/05	12/14/05	PRINTING		106.00
						PRINTING AND REPRODUCTION TOTALS:		37,335.89
		OTHER SERVICES						
01–13	P1	06OH1800190	CLEAN AS A WHISTLE	11/03/05	11/25/05	DISTRICT OFFICE CLEANING		220.00

01–13	P1	060H1800190	DO	12/01/05	12/29/05	DISTRICT OFFICE CLEANING	275.00
						OTHER SERVICES TOTALS:	495.00
		SUPPLIES AND MATERIALS					
01–04	HR	976036	CULLIGAN OF ZANESVILLE OH	06/27/05	06/30/05	REFUND; OVERPAYMENT	–18.45
01–13	P1	060H1800197	ALLIANCE MICRO	12/30/05	12/30/05	FOOD AND BEVERAGE	62.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–23	C1	NW200601204	DO	12/02/05	12/02/05	BOTTLED WATER	58.79
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–02	P1	060H1800219	JENNIE VOLLOR	12/20/05	12/20/05	FOOD AND BEVERAGE	9.67
02–02	P1	060H1800217	STAPLES CREDIT PLAN	11/17/05	12/13/05	OFFICE SUPPLIES	437.64
02–03	P1	060H1800218	KESSLER SIGN COMPANY	12/30/05	12/30/05	SIGN	755.00
02–28	SF	DY060200177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.40
02–28	SF	DY060200179		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200367		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060200368		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200369		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060200370		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200371		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200372		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200373		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
02–28	SF	DY060200374		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200375		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200376		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200377		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–162.00
02–28	SF	DY060200378		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060200379		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060203039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–17	P1	060H1800324	ALLIANCE MICRO	10/24/05	10/24/05	OFFICE SUPPLIES	107.50
						SUPPLIES AND MATERIALS TOTALS:	748.10
		EQUIPMENT					
01–19	F2	RN000013747	GTSI	01/09/06	01/09/06	DRIVE - ADAPTEC DATA STORAGE	1,340.00
01–19	P2	OSM10190	DO	03/15/05	03/15/05	HP 146.8GB 10K RPM U320 SCSI H	540.00
						EQUIPMENT TOTALS:	1,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,774.54
						OFFICE TOTALS:	58,774.54

2004 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–03	CO	6YZ6207448	OHIO'S APPALACHIAN COUNTRY	11/19/04	11/19/04	CANCELED CHECK - STALE DATED	–15.00
						SUPPLIES AND MATERIALS TOTALS:	–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
						OFFICE TOTALS:	–15.00

2006 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,165.12	1,165.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ANNE M. NORTHUP—Con.							
					PERSONNEL COMPENSATION	171,518.99	171,518.99
					PERSONNEL BENEFITS	672.02	672.02
					TRAVEL	4,477.27	4,477.27
					RENT, COMMUNICATION, UTILITIES	15,219.95	15,219.95
					PRINTING AND REPRODUCTION	189.20	189.20
					OTHER SERVICES	1,934.89	1,934.89
					SUPPLIES AND MATERIALS	9,948.63	9,948.63
					EQUIPMENT	8,672.49	8,672.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,798.56	213,798.56
					OFFICE TOTALS:	213,798.56	213,798.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY060104123		01/23/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF DY060104279		01/26/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF DY060104280		01/26/06	01/31/06	FRANKED MAIL		–6.00
02–28	SF DY060202098		02/14/06	02/28/06	FRANKED MAIL		–9.00
02–28	SF DY060202606		02/24/06	02/28/06	FRANKED MAIL		–60.00
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		797.61
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		448.51
					FRANKED MAIL TOTALS:		1,165.12
	PERSONNEL COMPENSATION						
		BARLOW,CHERITA A	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,217.74
		BATTS,JASON	01/03/06	03/31/06	STAFF ASSISTANT		6,068.57
		BIAGI,MICHAEL	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,608.37
		BLEVINS,CATHERINE GILLUM	01/03/06	03/31/06	CONSTITUENT LIAISON		9,608.37
		BROWN,SUSAN MEREDITH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,136.91
		CAMPBELL,MYRA BLAIR	01/03/06	03/31/06	DISTRICT OFFICE ADMINISTRATOR		6,966.67
		CARMACK,TERRY	01/03/06	03/31/06	ASSISTANT TO CONG NORTHUP (P)		9,133.44
		CRAIG,SHERRI MILLER	01/03/06	03/31/06	DISTRICT DIRECTOR		25,285.34
		GREENAN,KATIE	01/03/06	03/31/06	PRESS SECRETARY		9,608.37
		HUDDLESTON,HEATHER	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,324.74
		JETT,KATHARINE M	01/03/06	03/31/06	CONSTITUENT LIAISON		8,344.11
		JOHNSON,C GRAYDON	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,309.84
		LEWIS,CHRISTOPHER W	01/03/06	03/22/06	DISTRICT FIELD REP		7,355.79
		MCGINNIS,LAUREN E	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,079.84
		PALCZEWSKI,ANDREW F	01/23/06	03/31/06	PAID INTERN		761.60
		PAVIA,SILVA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,079.84
		SHEAHAN,MARY T	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,079.84
		SMITH,JOHN BROOKEN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,929.71
		STRATEGIER,BETH ALBA	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		10,619.90
					PERSONNEL COMPENSATION TOTALS:		171,518.99
	PERSONNEL BENEFITS						
01–31	S7 06031000160		01/01/06	01/31/06	TRANSIT BENEFITS		222.30

02–28	S7	06059000165		02/01/06	02/28/06	TRANSIT BENEFITS	279.96
03–31	S7	06090000168		03/01/06	03/31/06	TRANSIT BENEFITS	169.76
						PERSONNEL BENEFITS TOTALS:	672.02
		TRAVEL					
02–07	P1	06KY0300116	CHRISTOPHER W. LEWIS	01/04/06	01/29/06	PRIVATE AUTO MILEAGE	35.16
02–07	P1	06KY0300117	DO	01/10/06	01/11/06	PARKING	8.00
02–07	P1	06KY0300118	JOHN BROOKEN SMITH	01/24/06	01/27/06	AMTRAK	12.00
02–07	P1	06KY0300119	DO	01/25/06	01/25/06	PARKING	4.00
02–07	P1	06KY0300120	DO	01/24/06	01/27/06	CAR RENTAL	340.86
02–07	P1	06KY0300112	MYRA CAMPBELL	01/04/06	01/30/06	MILEAGE	31.15
02–07	P1	06KY0300113	DO	01/11/06	01/11/06	PARKING	10.00
02–14	P1	06KY0300124	CITIBANK GOV CARD SERVICE	01/22/06	02/22/06	TRAVEL SUBSISTENCE	1,309.67
02–14	P1	06KY0300121	SHERRI CRAIG	01/06/06	01/26/06	MILEAGE	58.30
03–09	P1	06KY0300136	MYRA CAMPBELL	02/02/06	02/10/06	MILEAGE	9.35
03–14	P1	06KY0300141	HON. ANNE M. NORTHUP	03/06/06	03/06/06	LOCAL TRANSPORTATION	12.00
03–14	P1	06KY0300145	DO	03/06/06	03/06/06	LOCAL TRANSPORTATION	72.00
03–14	P1	06KY0300138	SHERRI CRAIG	02/08/06	02/23/06	PRIVATE AUTO MILEAGE	19.58
03–14	P1	06KY0300139	DO	02/21/06	02/21/06	PARKING	4.00
03–21	P1	06KY0300146	CITIBANK GOV CARD SERVICE	01/27/06	02/24/06	AIRFARES	849.02
03–28	P1	06KY0300152	BETH STRATEGIER	03/16/06	03/16/06	CAB FARE	13.00
03–28	P1	06KY0300153	CHRISTOPHER W. LEWIS	03/05/06	03/06/06	MILEAGE	22.25
03–28	P1	06KY0300151	HON. ANNE M. NORTHUP	02/08/06	02/08/06	CAB FARE	14.00
03–28	P1	06KY0300149	SUSAN MEREDITH BROWN	03/18/06	03/21/06	CAR RENTAL	233.86
03–28	P1	06KY0300150	DO	03/18/06	03/21/06	LODGING	198.03
03–31	P1	06KY0300157	CHRISTOPHER W. LEWIS	03/20/06	03/20/06	PARKING	6.00
03–31	P1	06KY0300155	KATIE GREENAN	03/22/06	03/24/06	LODGING	388.74
03–31	P1	06KY0300156	DO	03/22/06	03/26/06	CAR RENTAL	332.51
03–31	P1	06KY0300165	DO	03/21/06	03/21/06	CAB FARE	5.00
03–31	P1	06KY0300166	DO	03/23/06	03/23/06	PARKING	8.75
03–31	P1	06KY0300168	DO	03/23/06	03/23/06	MEALS	34.60
03–31	P1	06KY0300160	MICHAEL BIAGI	03/23/06	03/24/06	GASOLINE	28.75
03–31	P1	06KY0300162	DO	03/21/06	03/24/06	CAR RENTAL	342.04
03–31	P1	06KY0300163	MYRA CAMPBELL	03/06/06	03/22/06	MILEAGE	71.65
03–31	P1	06KY0300164	DO	03/20/06	03/20/06	PARKING	3.00
						TRAVEL TOTALS:	4,477.27
		RENT, COMMUNICATION, UTILITIES					
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	6.29
01–26	P1	06KY0300101	CINGULAR	12/06/05	01/05/06	BLACKBERRY SERVICE	44.99
01–26	P1	06KY0300104	KATIE GREENAN	01/05/06	01/05/06	POSTAGE	4.55
01–26	P1	06KY0300106	VERIZON WIRELESS	12/12/05	01/11/06	CELL PHONE SERVICE	103.95
01–30	S6	KY77896RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT LOUISVILLE	3,289.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	5.71
02–07	P1	06KY0300115	BELLSOUTH	12/22/05	01/22/06	TELEPHONE SERVICE	96.15
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	13.04
02–28	S5	DY606003159		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	140.25
02–28	S5	DY606003160		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.59
02–28	S5	DY606003163		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY606003164		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606003165		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	801.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
02–28	P1	06KY0300131	CINGULAR	01/06/06	02/05/06	BLACKBERRY SERVICE		44.99
02–28	S6	KY77896RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT LOUISVILLE		3,289.64
03–02	P1	06KY0300128	KENTUCKY INT'L CONVENTION CTR	02/16/06	02/16/06	KENTUCKY INTN'L CONVENTION		1,500.00
03–09	P1	06KY0300134	CINGULAR	01/19/06	02/18/06	PHONE SERVICE		243.31
03–09	P1	06KY0300133	VERIZON WIRELESS	01/12/06	02/11/06	CELL PHONE SERVICE		100.34
03–14	P1	06KY0300137	BELLSOUTH	02/22/06	03/22/06	TELECOMMUNICATIONS CHARGES		96.15
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		5.90
03–21	P1	06KY0300147	INSIGHT COMMUNICATIONS	02/01/06	02/28/06	CABLE SERVICE		25.65
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		20.76
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		233.56
03–29	S6	KY77896RN03	DO	03/01/06	03/31/06	RENT LOUISVILLE		3,289.64
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		232.10
03–30	S5	DY608903162		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		140.25
03–30	S5	DY608903163		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		23.60
03–30	S5	DY608903166		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		56.00
03–30	S5	DY608903167		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608903168		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		881.75
03–31	P1	06KY0300171	CINGULAR	02/06/06	03/05/06	BLACKBERRY SERVICE		44.49
03–31	P1	06KY0300173	VERIZON WIRELESS	03/11/06	03/31/06	CELL PHONE SERVICE		126.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,219.95
		PRINTING AND REPRODUCTION						
01–26	P1	06KY0300103	KATIE GREENAN	01/13/06	01/13/06	LAMINATION		9.50
01–26	P1	06KY0300105	DO	01/05/06	01/05/06	LAMINATION		9.50
02–14	P1	06KY0300123	ACCURATE WORD LLC.	02/06/06	02/06/06	PRINTING OF BUSINESS CARDS		62.85
03–31	P1	06KY0300158	DO	03/24/06	03/24/06	PRINTING OF BUSINESS CARDS		80.45
03–31	P1	06KY0300161	DO	03/21/06	03/21/06	PRINTING OF BUSINESS CARDS		26.90
						PRINTING AND REPRODUCTION TOTALS:		189.20
		OTHER SERVICES						
01–30	S6	KY7896SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES LOUISVILLE		669.20
02–28	S6	KY7896SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES LOUISVILLE		638.63
03–29	S6	KY7896SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES LOUISVILLE		627.06
						OTHER SERVICES TOTALS:		1,934.89
		SUPPLIES AND MATERIALS						
01–26	P1	06KY0300102	CULLIGAN WATER SYSTEMS	01/11/05	01/13/05	BOTTLED WATER		42.98
01–31	SF	DY060102179		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102180		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102181		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060106013		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106172		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106173		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY060100237		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		583.00
01–31	HV	06A90300395	CULLIGAN WATER SYSTEMS	01/11/05	01/13/05	CORR. 1/26/06 DOC 06KY0300102		–42.98
02–07	P1	06KY0300114	THE WASHINGTON POST	02/19/06	02/17/07	SUBSCRIPTION		109.20

02–14	P1	06KY0300122	SHERRI CRAIG	02/01/06	02/01/06	OFFICE FURNITURE	246.40
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	61.50
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060200889		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200890		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY060200891		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–144.00
02–28	S1	DY060200240		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	253.85
02–28	P1	06KY0300129	CONGRESSIONAL QUARTERLY INC.	01/03/06	01/03/07	SUBSCRIPTION	7,800.00
02–28	P1	06KY0300127	CULLIGAN WATER SYSTEMS	02/09/06	03/11/06	DISTRICT BOTTLED WATER	42.98
02–28	P1	06KY0300130	OFFICE DEPOT CREDIT PLAN	01/05/06	02/02/06	OFFICE SUPPLIES	85.50
02–28	P1	06KY0300132	THE COURIER JOURNAL	02/22/06	02/28/06	SUBSCRIPTION	5.01
03–09	P1	06KY0300135	CULLIGAN WATER SYSTEMS	01/01/06	03/31/06	DISTRICT BOTTLED WATER	28.62
03–14	P1	06KY0300143	CLARK PUBLISHING, INC.	03/01/06	12/31/06	OFFICE SUPPLIES	335.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER	58.71
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER	55.92
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06KY0300140	SHERRI CRAIG	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	16.25
03–14	P1	06KY0300142	DO	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	378.00
03–31	P1	06KY0300170	CULLIGAN WATER SYSTEMS	03/09/06	03/09/06	BOTTLED WATER	35.98
03–31	P1	06KY0300167	KATIE GREENAN	03/23/06	03/23/06	FOOD & BEVERAGES	20.60
03–31	P1	06KY0300154	MARY TANG SHEAHAN	03/25/06	03/25/06	OFFICE SUPPLIES	11.00
03–31	P1	06KY0300172	OFFICE DEPOT CREDIT PLAN	03/06/06	03/31/06	OFFICE SUPPLIES	95.97
03–31	P1	06KY0300169	THE COURIER JOURNAL	03/01/06	03/31/06	SUBSCRIPTION	15.86
						SUPPLIES AND MATERIALS TOTALS:	9,948.63
		EQUIPMENT					
01–30	S8	MA000559053		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,890.83
02–27	S8	MA000569701		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,890.83
03–30	S8	MA000578921		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,890.83
						EQUIPMENT TOTALS:	8,672.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,798.56
						OFFICE TOTALS:	213,798.56

2005 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,132.16
						FRANKED MAIL TOTALS:	1,132.16

PERSONNEL COMPENSATION

BARLOW,CHERITA A	01/01/06	01/02/06	FIELD REPRESENTATIVE	186.76
BATTS,JASON	01/01/06	01/02/06	STAFF ASSISTANT	137.92
BIAGI,MICHAEL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	218.37
BLEVINS,CATHERINE GILLUM	01/01/06	01/02/06	CONSTITUENT LIAISON	218.37
BROWN,SUSAN MEREDITH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	275.83
CAMPBELL,MYRA BLAIR	01/01/06	01/02/06	DISTRICT OFFICE ADMINISTRATOR	158.33
CARMACK,TERRY	01/01/06	01/02/06	ASSISTANT TO CONG NORTHUP (P)	207.57
CRAIG,SHERRI MILLER	01/01/06	01/02/06	DISTRICT DIRECTOR	574.66
GREENAN,KATIE	01/01/06	01/02/06	PRESS SECRETARY	218.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNE M. NORTHUP—Con.								
			HUDDLESTON,HEATHER	01/01/06	01/02/06	PART-TIME EMPLOYEE		121.01
			JETT,KATHARINE M	01/01/06	01/02/06	CONSTITUENT LIAISON		189.63
			JOHNSON,C GRAYDON	01/01/06	01/02/06	PART-TIME EMPLOYEE		120.67
			LEWIS,CHRISTOPHER W	01/01/06	01/02/06	DISTRICT FIELD REP		183.89
			MCGINNIS,LAUREN E	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		160.90
			PAVIA,SILVA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		160.90
			SHEAHAN,MARY T	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		160.90
			SMITH,JOHN BROOKEN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		362.03
			STRATEGIER,BETH ALBA	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		241.36
							PERSONNEL COMPENSATION TOTALS:	3,897.47
		TRAVEL						
01–03	P1	06KY0300091	CHRISTOPHER W. LEWIS	11/18/05	12/03/05	PRIVATE AUTO MILEAGE		15.52
01–03	P1	06KY0300092	DO	11/17/05	11/17/05	PARKING		3.00
01–03	P1	06KY0300093	MYRA CAMPBELL	12/08/05	12/20/05	PRIVATE AUTO MILEAGE		13.58
01–12	P1	06KY0300097	SHERRI CRAIG	12/01/05	12/28/05	MILEAGE		114.95
01–12	P1	06KY0300098	DO	12/21/05	12/21/05	PARKING		10.00
01–26	P1	06KY0300108	CITIBANK GOV CARD SERVICE	12/12/05	12/23/05	AIRFARE FOR MBR		1,015.30
							TRAVEL TOTALS:	1,172.35
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/16/05	12/16/05	OVERNIGHT MAIL		49.24
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		6.76
01–12	P1	06KY0300096	BELL SOUTH	11/22/05	12/22/05	TELEPHONE SERVICE		83.10
01–12	P1	06KY0300100	UNITED PARCEL SERVICES	12/08/05	12/08/05	OVERNIGHT MAIL		55.31
01–26	P1	06KY0300110	DO	12/10/05	12/10/05	OVERNIGHT MAIL		2.77
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		225.46
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		224.00
01–31	S5	DY603203163		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		140.25
01–31	S5	DY603203164		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		21.86
01–31	S5	DY603203167		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY603203168		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603203169		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		673.98
02–03	P2	HCV0600589	CINGULAR GOVT SALES OFFICE	01/18/06	01/18/06	7290 BLACKBERRY		149.99
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		235.02
02–23	P2	HCV0600923	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY		159.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,347.94
		PRINTING AND REPRODUCTION						
01–04	P5	5M4421007	AMERICAN MARKETING& PUBLISHING	11/10/05	11/10/05	MASSPRINTING#7		19,887.22
01–18	HR	ACH220590	DO	01/01/06	01/31/06	ACH PAYMENT RETURN		–19,887.22
01–19	P1	5M4421007A	DO	11/10/05	11/10/05	MASSPRINTING#7		19,887.22
01–26	P1	06KY0300109	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	COPY SERVICES		52.09

01–30	HR	976053	UNITED MAIL INC	09/30/05	09/30/05	REFUND; DUPLICATE PAYMENT	–1,962.88
03–30	OP	06GPO010603	PUBLIC PRINTER	11/23/05	11/23/05	PRINTING	134.00
						PRINTING AND REPRODUCTION TOTALS:	18,110.43
		OTHER SERVICES					
01–12	P1	06KY0300095	ACTION SYSTEMS, INC.	12/19/05	12/19/05	DESK INSTALLATION	150.00
01–12	P1	5KY03000299	SHERRI CRAIG	08/12/05	08/12/05	TRAINING	30.00
01–17	OP	06KY0300002	GENERAL SERVICES ADMIN.	06/03/05	06/03/05	OFFICE REVOVATIONS	710.96
01–23	P9	OPR05059701	GOVTECH SOLUTIONS	01/01/06	01/31/06	ONLINE SERVICE	111.16
02–21	P1	06KY0300126	SHRED-IT	12/22/05	12/22/05	JANITORIAL AND RELATED SERVICE	45.00
03–07	P9	OPR05059702	GOVTECH SOLUTIONS	02/01/06	02/28/06	ONLINE SERVICE	111.16
						OTHER SERVICES TOTALS:	1,158.28
		SUPPLIES AND MATERIALS					
01–03	P1	06KY0300090	BETH STRATEGIER	12/29/05	12/29/05	OFFICE SUPPLIES	115.49
01–03	P1	06KY0300094	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,304.00
01–12	P1	06KY0300099	CULLIGAN WATER SYSTEMS	12/15/05	12/15/05	BOTTLED WATER	35.98
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER	51.72
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06KY0300107	CENTER FOR NONPROFIT	12/29/05	12/29/05	SUBSCRIPTION	125.00
01–26	P1	06KY0300111	OFFICE DEPOT CREDIT PLAN	12/12/05	12/21/05	OFFICE SUPPLIES	126.11
01–31	HV	06A90300395	CULLIGAN WATER SYSTEMS	01/11/05	01/13/05	BOTTLED WATER	42.98
02–16	P1	06KY0300125	GTSI	08/03/05	08/03/05	COMPUTER SOFTWARE	185.00
03–21	P1	06KY0300148	COMMONWEALTH OF KY	07/20/05	07/20/05	CONSTITUENT LIST	62.57
						SUPPLIES AND MATERIALS TOTALS:	6,064.84
		EQUIPMENT					
03–06	F2	RN000014374	DELL DIRECT SALES	02/24/06	02/24/06	PROJECTOR - DELL 3400MP	1,299.00
						EQUIPMENT TOTALS:	1,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,182.47
						OFFICE TOTALS:	35,182.47

2006 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,201.64	36,201.64
PERSONNEL COMPENSATION	217,739.00	217,739.00
PERSONNEL BENEFITS	645.10	645.10
TRAVEL	150.00	150.00
RENT, COMMUNICATION, UTILITIES	28,427.13	28,427.13
PRINTING AND REPRODUCTION	16,042.50	16,042.50
OTHER SERVICES	1,043.95	1,043.95
SUPPLIES AND MATERIALS	1,453.30	1,453.30
EQUIPMENT	4,280.98	4,280.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,983.60	305,983.60
OFFICE TOTALS:	305,983.60	305,983.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104028		01/18/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104029		01/18/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104030		01/18/06	01/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
01–31	SF	DY060104077		01/19/06	01/31/06	FRANKED MAIL		–4.15
01–31	SF	DY060104285		01/26/06	01/31/06	FRANKED MAIL		–3.95
02–28	SF	DY060202132		02/15/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202597		02/24/06	02/28/06	FRANKED MAIL		–23.70
02–28	SF	DY060202598		02/24/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202599		02/24/06	02/28/06	FRANKED MAIL		–3.85
02–28	SF	DY060202600		02/24/06	02/28/06	FRANKED MAIL		–3.95
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		160.36
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		95.93
03–30	05	6M4422501	DO	02/01/06	02/01/06	FRANKED MAIL		36,004.70
							FRANKED MAIL TOTALS:	36,201.64
		PERSONNEL COMPENSATION						
			ATKINS,THOMAS L	01/03/06	03/31/06	CASEWORKER/DISTRICT AIDE		11,244.44
			BUNN,SHEILA E	01/03/06	03/31/06	DISTRICT OFFICE DIRECTOR		19,066.67
			CHRISTIAN,COURTNEY H	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE		12,600.01
			DOOMES,ELLIOT D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,027.78
			HUDSON,JULIA E	01/03/06	03/31/06	CHIEF OF STAFF/ADMIN ASST		25,666.68
			IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE		3,911.11
			JOHNSON,DIONNE R	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
			JOHNSON,KIMBERLY	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		11,000.01
			JOHNSON,LAVONNIA D	01/03/06	03/31/06	SENIOR CASEWORKER		12,711.11
			KOSH,EMORY ARNEZ	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
			MCCOY,DOXIE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		15,888.90
			MCDUFFIE,DAMION B	01/03/06	03/31/06	CASEWORKER		10,266.67
			MOORE,EDWARD C	01/03/06	03/31/06	CASEWORKER		14,666.67
			NORFLIS,TERRANCE Q	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,222.24
			RODDEY,RAVEN T	01/03/06	03/31/06	SCHEDULER		10,511.11
			VAZQUEZ,LAURA A	01/03/06	03/31/06	CASEWORKER/SPECIAL EVENTS COOR		10,511.11
			WARD,AARON S	01/03/06	03/31/06	CASEWORKER		11,733.34
			WOODY JR,CONRAD C	01/03/06	03/31/06	TEMPORARY EMPLOYEE		6,600.01
							PERSONNEL COMPENSATION TOTALS:	217,739.00
		PERSONNEL BENEFITS						
02–16	P1	06DC0000049	AARON S. WARD	01/01/06	01/31/06	TRANSIT BENEFITS		40.00
02–16	P1	06DC0000043	DAMION B. MCDUFFIE, SR.	01/01/06	01/31/06	TRANSIT BENEFITS		40.00
02–16	P1	06DC0000052	DO	01/01/06	01/31/06	TRANSIT BENEFITS		20.00
02–16	P1	06DC0000051	E CARTWRIGHT MOORE	01/01/06	01/31/06	TRANSIT BENEFITS		100.00
02–16	P1	06DC0000050	LAURA A VAZQUEZ	01/01/06	01/31/06	TRANSIT BENEFITS		62.00
02–17	P1	06DC0000071	AARON S. WARD	02/01/06	02/28/06	TRANSIT BENEFITS		60.00
02–17	P1	06DC0000069	E CARTWRIGHT MOORE	02/01/06	02/28/06	TRANSIT BENEFITS		100.00
02–17	P1	06DC0000070	LAURA A VAZQUEZ	02/01/06	02/28/06	TRANSIT BENEFIT		62.00
02–28	S7	06059000087		02/01/06	02/28/06	TRANSIT BENEFITS		80.55
03–31	S7	06090000091		03/01/06	03/31/06	TRANSIT BENEFITS		80.55
							PERSONNEL BENEFITS TOTALS:	645.10

		TRAVEL					
03–29	P1	06DC0000077	PROVIDENCE HOSPITAL WELLNESS	02/28/06	02/28/06	FIRST AID SVCS/STAFF	150.00
						TRAVEL TOTALS:	150.00
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.63
01–23	P9	DC0001R0601	CURTIS PROPERTIES INC	01/01/06	01/31/06	S.E. WASHINGTON - RENT	662.40
01–27	P2	HCV0601072	SUNTURN	01/16/06	01/16/06	MATERIAL CODE 104942	250.00
01–30	S6	DC65915RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT WASHINGTON DC	7,370.00
02–21	P9	DC0001R0602	CURTIS PROPERTIES INC	02/01/06	02/28/06	S.E. WASHINGTON - RENT	662.40
02–28	S5	DY606001601		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97
02–28	S5	DY606001602		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	15.22
02–28	S5	DY606001605		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606001606		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606001607		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,810.44
02–28	S6	DC65915RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT WASHINGTON DC	7,370.03
03–20	P9	DC0001R0603	CURTIS PROPERTIES INC	03/01/06	03/31/06	S.E. WASHINGTON - RENT	662.40
03–29	S6	DC65915RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT WASHINGTON DC	7,370.03
03–30	S5	DY608901611		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97
03–30	S5	DY608901612		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	8.97
03–30	S5	DY608901615		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608901616		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608901617		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,636.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,427.13
		PRINTING AND REPRODUCTION					
02–16	P1	06DC0000047	CAPITOL BUSINESS CENTER	02/11/06	02/11/06	PRINTING AND REPRODUCTION	273.00
02–24	S3	06055000044		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.50
03–09	CO	03090668	CAPITOL BUSINESS CENTER	02/11/06	02/11/06	CANCELED CHECK PER US TREASURY	–273.00
03–16	P5	6M4422501	CANTRELL/CUTTER PRINTING	01/30/06	01/30/06	MASSPRINTING#1	16,021.00
						PRINTING AND REPRODUCTION TOTALS:	16,042.50
		OTHER SERVICES					
01–30	S6	DC5915SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES WASHINGTON DC	79.65
02–28	S6	DC5915SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES WASHINGTON DC	79.65
03–29	S6	DC5915SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES WASHINGTON DC	79.65
03–29	P1	06DC0000078	DOTGOV COMMUNICATIONS	02/27/06	02/27/06	TRAINING	590.00
03–29	P1	06DC0000076	PARTNERS IN SIGN, INC.	02/15/06	02/15/06	SIGN LANGUAGE INTERPRETING	215.00
						OTHER SERVICES TOTALS:	1,043.95
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102017		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102018		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102019		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102020		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102021		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060105930		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105931		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105932		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105970		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106143		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106179		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100116		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	253.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
02–16	P1	06DC0000044	E CARTWRIGHT MOORE	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		54.08
02–16	P1	06DC0000045	DO	02/06/06	02/06/06	OFFICE SUPPLIES		19.02
02–16	P1	06DC0000046	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		19.90
02–16	P1	06DC0000048	JULIA E HUDSON	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		43.68
02–17	P1	06DC0000060	E CARTWRIGHT MOORE	12/01/05	12/01/05	OFFICE SUPPLIES		30.66
02–17	P1	06DC0000061	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		16.69
02–17	P1	06DC0000062	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		37.63
02–17	P1	06DC0000068	SHEILA BUNN	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		213.27
02–28	SF	DY060200598		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200599		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200600		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200601		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–55.50
02–28	SF	DY060200602		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200603		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200604		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060203251		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203252		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203743		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203744		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY060203745		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203746		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200116		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		328.05
03–29	P1	06DC0000075	CENTERPLATE/NBSE	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS		680.00
03–29	P1	06DC0000079	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		27.47
							SUPPLIES AND MATERIALS TOTALS:	1,453.30
		EQUIPMENT						
01–30	S8	MA000559260		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,413.94
02–27	S8	MA000568877		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,394.36
03–30	S8	MA000579535		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,413.94
03–30	S8	MA000579543		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579544		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #236536--HSS MEMO		19.58
							EQUIPMENT TOTALS:	4,280.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,983.60
							OFFICE TOTALS:	305,983.60
2005 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102914		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102915		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103651		12/01/05	12/31/05	FRANKED MAIL		–3.95
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		3,563.87
							FRANKED MAIL TOTALS:	3,552.02

PERSONNEL COMPENSATION

			ATKINS,THOMAS L	01/01/06	01/02/06	CASEWORKER/DISTRICT AIDE	255.55
			BUNN,SHEILA E	01/01/06	01/02/06	DISTRICT OFFICE DIRECTOR	433.33
			CHRISTIAN,COURTNEY H	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE	316.66
			DOOMES,ELLIOT D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	305.55
			HUDSON,JULIA E	01/01/06	01/02/06	CHIEF OF STAFF/ADMIN ASST	666.66
			IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	88.88
			JOHNSON,DIONNE R	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			JOHNSON,KIMBERLY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	249.99
			JOHNSON,LAVONNIA D	01/01/06	01/02/06	SENIOR CASEWORKER	288.88
			KOSH,EMORY ARNEZ	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			MCCOY,DOXIE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	361.11
			MCDUFFIE,DAMION B	01/01/06	01/02/06	CASEWORKER	233.33
			MOORE,EDWARD C	01/01/06	01/02/06	CASEWORKER	333.33
			NORFLIS,TERRANCE Q	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			RODDEY,RAVEN T	01/01/06	01/02/06	SCHEDULER	238.88
			VAZQUEZ,LAURA A	01/01/06	01/02/06	CASEWORKER/SPECIAL EVENTS COOR	238.88
			WARD,AARON S	01/01/06	01/02/06	CASEWORKER	266.66
			WOODY JR,CONRAD C	01/01/06	01/02/06	TEMPORARY EMPLOYEE	149.99
						PERSONNEL COMPENSATION TOTALS:	5,094.33

PERSONNEL BENEFITS

02–16	P1	06DC0000056	AARON S. WARD	12/01/05	12/31/05	TRANSIT BENEFITS	50.00
02–16	P1	06DC0000053	DAMION B. MCDUFFIE, SR.	12/01/05	12/31/05	TRANSIT BENEFITS	35.00
02–16	P1	06DC0000054	DO	12/01/05	12/31/05	TRANSIT BENEFITS	10.00
02–16	P1	06DC0000055	E CARTWRIGHT MOORE	12/01/05	12/31/05	TRANSIT BENEFITS	100.00
						PERSONNEL BENEFITS TOTALS:	195.00

RENT, COMMUNICATION, UTILITIES

01–31	S5	DY603201593		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97
01–31	S5	DY603201594		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.56
01–31	S5	DY603201599		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603201600		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY603201601		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,050.83
02–06	P2	HCV0600988	CINGULAR GOVT SALES OFFICE	01/13/06	01/13/06	8700C BB COMBO	299.99
02–16	P1	06DC0000057	US CAPITOL HISTORICAL SOCIETY	11/30/05	11/30/05	SHIPPING CALENDARS	25.00
03–06	P2	HCV0600994	VERIZON WIRELESS	02/04/06	02/04/06	7130C BB COMBO	59.98
03–06	P2	HCV0600994A	DO	02/04/06	02/04/06	7130C BB COMBO	209.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,977.26

PRINTING AND REPRODUCTION

01–03	P1	06DC0000038	DAVID L. ANDRUKITUS, INC.	10/18/05	10/18/05	PRINTING AND REPRODUCTION	117.50
01–03	P1	06DC0000039	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	167.50
02–25	OP	06GPO110501	PUBLIC PRINTER	08/12/05	08/12/05	PRINTING	165.00
03–02	P1	06DC0000072	DAVID L. ANDRUKITUS, INC.	12/25/05	12/25/05	PRINTING AND REPRODUCTION	1,226.80
						PRINTING AND REPRODUCTION TOTALS:	1,676.80

OTHER SERVICES

03–11	P2	OFP0600059	DIALOGCONCEPTS CORPORATION	07/29/06	07/29/06	WEB SITE DESIGN & DEVELOPPMENT	5,500.00
						OTHER SERVICES TOTALS:	5,500.00

SUPPLIES AND MATERIALS

01–03	P1	06DC0000041	CONGRESSIONAL QUARTERLY INC.	12/15/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
01–03	P1	06DC0000037	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	52.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELEANOR HOLMES NORTON—Con.								
01–03	P1	06DC0000042	DO	11/01/05	11/30/05	BOTTLED WATER		80.65
01–03	P1	06DC0000040	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL		400.00
01–31	SF	DY060100189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101375		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101376		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104881		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104882		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–17	P1	06DC0000058	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		64.63
02–17	P1	06DC0000059	DO	12/01/05	12/31/05	BOTTLED WATER		59.99
02–17	P1	06DC0000066	MORE DIRECT, INC.	11/08/05	11/08/05	OFFICE SUPPLIES		205.00
02–17	P1	06DC0000067	DO	10/25/05	10/25/05	OFFICE SUPPLIES		825.00
02–17	P1	06DC0000065	STAPLES CREDIT PLAN	12/30/05	12/30/05	OFFICE SUPPLIES		4,317.07
02–17	P1	06DC0000063	VICKI LYNN IRVING	12/17/05	12/17/05	OFFICE SUPPLIES		199.48
02–17	P1	06DC0000064	DO	11/25/05	11/25/05	OFFICE SUPPLIES		83.99
03–02	P2	OSS39961	ALLIANCE MICRO	02/08/06	02/08/06	HP LASERJET 4100N TONER CARTRI		330.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 4200N TONER CARTR		435.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	XEROX WORK CENTER PRO FAX TONE		246.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 8150N #C4182X		537.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 2100 #C4096A		297.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 4650DTN BLACK #C9		435.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 4650DTN TONER CART		597.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 4650DTN TONER CART		597.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	HP LASERJET 4650DTN TONER CART		597.00
03–02	P2	OSS39961	DO	02/08/06	02/08/06	XEROX WORK CENTER PRO M55 #6R		435.00
03–11	P2	OFP0600059	DIALOGCONCEPTS CORPORATION	07/29/06	07/29/06	DIRECT MAIL RECORDS PURCHASE -		4,500.00
03–27	P1	06DC0000073	MORE DIRECT, INC.	12/22/05	12/22/05	OFFICE SUPPLIES		390.00
03–27	P1	06DC0000074	DO	12/22/05	12/22/05	OFFICE SUPPLIES		257.00
						SUPPLIES AND MATERIALS TOTALS:		18,380.65
		EQUIPMENT						
01–26	F2	RN000013838	DELL DIRECT SALES	01/13/06	01/13/06	FILE SERVER - DELL POWEREDGE 2		5,842.88
01–27	F1	NN000013860	CENTURUM	12/02/05	12/02/05	T&M SERVICE		90.18
03–09	P1	06A61300223	WILLIAMS TECHNOLOGY DIRECT	12/21/05	12/21/05	CAMCORDER		1,160.00
03–30	S8	MA000579536		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579537		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579538		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579539		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		15.01
03–30	S8	MA000579540		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579541		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579542		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
						EQUIPMENT TOTALS:		7,225.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,601.61
						OFFICE TOTALS:		43,601.61

FRANKED MAIL	12,996.63	12,996.63
PERSONNEL COMPENSATION	224,066.23	224,066.23
PERSONNEL BENEFITS	855.69	855.69
TRAVEL	7,779.95	7,779.95
RENT, COMMUNICATION, UTILITIES	17,660.31	17,660.31
PRINTING AND REPRODUCTION	3,117.95	3,117.95
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	7,912.87	7,912.87
EQUIPMENT	8,397.00	8,397.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,986.63	282,986.63
OFFICE TOTALS:	282,986.63	282,986.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	05	6M4423501	UNITED STATES POSTAL SERVICE	01/24/06	01/24/06	FRANKED MAIL	210.83
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	2,373.29
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	134.33
03–30	05	6M4423502	DO	02/03/06	02/03/06	FRANKED MAIL	2,214.62
03–30	05	6M4423503	DO	02/13/06	02/13/06	FRANKED MAIL	3,005.41
03–30	05	6M4423504	DO	02/22/06	02/24/06	FRANKED MAIL	5,058.15
						FRANKED MAIL TOTALS:	12,996.63

PERSONNEL COMPENSATION

BELAIR,BRENDAN M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,000.01
COLLINS,ROBERT STEVEN	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR	9,120.71
FACCHIANO,GREGORY	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,011.67
GUNBY,PAULA	01/03/06	03/31/06	COMPUTER OPERATOR	6,502.24
HARO-BLACK,KATHLEEN CULHANE	01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	9,867.01
LOUER,GREGORY M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,153.51
MURRAY,LODRIGUEZ V	01/03/06	03/31/06	SPECIAL ASSISTANT	3,133.34
NAKATANI,SUSAN S	01/03/06	03/31/06	OFFICE MANAGER	8,734.97
NEALY,SHANON TENILLE	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,817.84
PALUSKIEWICZ,JAMES	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,000.01
SHAFFER,WILLIAM M	01/03/06	03/31/06	DISTRICT DIRECTOR	26,840.97
SMOAK,KATHLEEN M	01/03/06	03/31/06	EXECUTIVE ASST/OFFICE MANAGER	11,660.50
STONE,JOHN ERWIN	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	25,982.74
TATE,WANDA H	01/03/06	03/31/06	CONSTITUENT SERVICES	8,469.27
WALKER,JOHN S	01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
WALKER,LEEANN CORINNE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,604.67
WORTHY,WILLIAM T	01/03/06	03/31/06	STAFF ASSISTANT	7,097.70
			PERSONNEL COMPENSATION TOTALS:	224,066.23

PERSONNEL BENEFITS

01–31	S7	06031000116		01/01/06	01/31/06	TRANSIT BENEFITS	285.27
02–28	S7	06059000118		02/01/06	02/28/06	TRANSIT BENEFITS	285.21
03–31	S7	06090000122		03/01/06	03/31/06	TRANSIT BENEFITS	285.21
						PERSONNEL BENEFITS TOTALS:	855.69

TRAVEL

01–23	P9	GA0901L0601	SMOKEY WATER PROPERTIES	01/01/06	01/31/06	LEASED AUTO 2005 GMC YUKON	1,025.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
02–02	P1	06GA0900135	HON. CHARLIE NORWOOD	01/05/06	01/05/06	LOCAL TRANSPORTATION		42.00
02–07	P1	06GA0900157	WILLIAM T. WORTHY	01/31/06	02/03/06	PRIVATE AUTO MILEAGE		178.00
02–09	P1	06GA0900167	HON. CHARLIE NORWOOD	01/02/06	01/30/06	PRIVATE AUTO MILEAGE		566.04
02–09	P1	06GA0900160	KATHLEEN M SMOAK	01/02/06	01/31/06	PRIVATE AUTO MILEAGE		48.06
02–09	P1	06GA0900161	DO	01/23/06	01/23/06	PARKING		3.50
02–09	P1	06GA0900169	LODRIGUEZ MURRAY	01/04/06	01/20/06	GASOLINE		79.02
02–09	P1	06GA0900170	DO	01/02/06	01/30/06	MEALS ON TRAVEL		25.14
02–13	P1	06GA0900179	KATHLEEN CULHANE HARO-BLACK	01/17/06	01/17/06	PRIVATE AUTO MILEAGE		10.56
02–13	P1	06GA0900184	ROBERT STEVEN COLLINS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		58.74
02–13	P1	06GA0900185	DO	01/01/06	01/31/06	LODGING		78.66
02–13	P1	06GA0900186	DO	01/01/06	01/31/06	GASOLINE		340.39
02–13	P1	06GA0900188	DO	01/01/06	01/31/06	PARKING		18.00
02–13	P1	06GA0900180	WILLIAM M SHAFFER	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		322.63
02–13	P1	06GA0900181	DO	01/01/06	01/31/06	LODGING		273.60
02–13	P1	06GA0900182	DO	01/01/06	01/31/06	PARKING		5.00
02–21	P9	GA0901L0602	SMOKEY WATER PROPERTIES	02/01/06	02/28/06	LEASED AUTO 2005 GMC YUKON		1,025.92
03–02	P1	06GA0900205	CITIBANK GOV CARD SERVICE	01/20/06	01/21/06	LODGING		125.81
03–02	P1	06GA0900206	DO	01/20/06	01/21/06	LODGING		88.48
03–02	P1	06GA0900193	JAMES PALUSKIEWICZ	01/10/06	02/27/06	LOCAL TRANSPORTATION		34.00
03–03	P1	06GA0900209	KATHLEEN M SMOAK	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		75.21
03–03	P1	06GA0900207	WILLIAM T. WORTHY	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		122.42
03–03	P1	06GA0900208	DO	02/27/06	02/27/06	GASOLINE		44.28
03–17	P1	06GA0900217	JOHN ERWIN STONE	02/27/06	03/03/06	PRIVATE AUTO MILEAGE		724.00
03–17	P1	06GA0900218	DO	02/27/06	03/03/06	MEALS ON TRAVEL		62.73
03–17	P1	06GA0900234	LODRIGUEZ MURRAY	02/17/06	02/27/06	LOCAL TRANSPORTATION		20.00
03–17	P1	06GA0900235	DO	02/17/06	02/22/06	MEALS ON TRAVEL		17.21
03–17	P1	06GA0900236	DO	02/20/06	02/23/06	GASOLINE		50.01
03–17	P1	06GA0900211	ROBERT STEVEN COLLINS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		82.77
03–17	P1	06GA0900214	DO	02/01/06	02/28/06	GASOLINE		232.48
03–17	P1	06GA0900237	WILLIAM M SHAFFER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		323.96
03–17	P1	06GA0900238	DO	02/09/06	02/10/06	LODGING		99.68
03–20	P1	06GA0900240	GREG LOUER	03/07/06	03/07/06	LOCAL TRANSPORTATION		15.00
03–20	P1	06GA0900239	GREGORY FACCHIANO	03/02/06	03/02/06	LOCAL TRANSPORTATION		15.00
03–20	P1	06GA0900241	JOHN ERWIN STONE	02/27/06	03/03/06	LODGING		128.79
03–20	P9	GA0901L0603	SMOKEY WATER PROPERTIES	03/01/06	03/31/06	LEASED AUTO 2005 GMC YUKON		1,025.92
03–22	P1	06GA0900251	BRENDAN BELAIR	03/09/06	03/09/06	LOCAL TRANSPORTATION		8.00
03–22	P1	06GA0900250	GREGORY FACCHIANO	03/14/06	03/14/06	LOCAL TRANSPORTATION		13.00
03–28	P1	06GA0900254	WILLIAM T. WORTHY	03/01/06	03/27/06	PRIVATE AUTO MILEAGE		64.97
03–28	P1	06GA0900255	DO	03/17/06	03/20/06	MEALS ON TRAVEL		156.37
03–28	P1	06GA0900256	DO	03/17/06	03/20/06	GASOLINE		148.68
							TRAVEL TOTALS:	7,779.95
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	GA0902R0601	PAKMERICA, LLC	01/01/06	01/31/06	AUGUSTA RENT		2,429.00

01–23	P9	GA0901R0601	ROBERT WESTMORELAND	01/01/06	01/31/06	TOCCOA RENT	800.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	47.31
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	25.76
02–01	P1	06GA0900134	NATIONWIDE YELLOW PAGES	01/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	192.00
02–02	P1	06GA0900136	ALLTEL	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	284.12
02–02	P1	06GA0900137	BELL SOUTH	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	484.56
02–02	P1	06GA0900138	VERIZON WIRELESS	12/11/05	01/16/06	TELECOMMUNICATIONS CHARGES	446.92
02–07	P1	06GA0900141	ALLTEL	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	288.50
02–07	P1	06GA0900143	CITY OF TOCCOA	12/01/05	01/03/06	UTILITIES	259.70
02–07	P1	06GA0900144	GEORGIA POWER COMPANY	12/15/05	01/19/06	UTILITIES	100.69
02–07	P1	06GA0900146	DO	12/15/05	01/19/06	UTILITIES	91.64
02–07	P1	06GA0900142	NORTHLAND CABLE TELEVISION	01/01/06	02/01/06	UTILITIES	57.29
02–07	P1	06GA0900147	UNITED PARCEL SERVICE	01/11/06	01/14/06	POSTAGE/MAILING SERVICE	33.33
02–07	P1	06GA0900148	DO	01/03/06	01/06/06	POSTAGE/MAILING SERVICE	120.16
02–07	P1	06GA0900149	DO	01/17/06	01/21/06	POSTAGE/MAILING SERVICE	28.35
02–07	P1	06GA0900140	VERIZON WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	302.95
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	39.06
02–09	P1	06GA0900162	GEORGIA POWER COMPANY	11/15/05	12/15/05	UTILITIES	50.36
02–09	P1	06GA0900163	DO	11/15/05	12/15/05	UTILITIES	51.57
02–09	P1	06GA0900164	NORTHLAND CABLE TELEVISION	12/01/05	01/01/06	UTILITIES	52.04
02–13	P1	06GA0900192	BELL SOUTH	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	507.72
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	44.09
02–13	P1	06GA0900178	UNITED PARCEL SERVICE	01/23/06	01/28/06	POSTAGE/MAILING SERVICE	22.29
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	7.90
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL	45.66
02–21	P9	GA0902R0602	PAKMERICA, LLC	02/01/06	02/28/06	AUGUSTA RENT	2,429.00
02–21	P9	GA0901R0602	ROBERT WESTMORELAND	02/01/06	02/28/06	TOCCOA RENT	800.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	17.98
02–28	S5	DY606002192		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
02–28	S5	DY606002193		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	325.59
02–28	S5	DY606002198		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606002199		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY606002200		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	658.44
03–02	P1	06GA0900202	CITY OF TOCCOA	01/03/06	02/01/06	UTILITIES	256.92
03–02	P1	06GA0900203	UNITED PARCEL SERVICE	02/01/06	02/04/06	POSTAGE/MAILING SERVICE	17.17
03–02	P1	06GA0900201	YELLOW ASSISTANCE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	268.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	64.28
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	8.06
03–17	P1	06GA0900222	ALLTEL	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	284.12
03–17	P1	06GA0900221	BELL SOUTH	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	484.98
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	65.26
03–17	P1	06GA0900225	NORTHLAND CABLE TELEVISION	03/01/06	03/31/06	UTILITIES	43.10
03–17	P1	06A62000020	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	1.11
03–17	P1	06A62000020	DO	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70
03–17	P1	06GA0900224	UNITED PARCEL SERVICE	02/08/06	02/18/06	POSTAGE/MAILING SERVICE	33.75
03–17	P1	06GA0900220	VERIZON WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	370.20
03–20	P9	GA0902R0603	PAKMERICA, LLC	03/01/06	03/31/06	AUGUSTA RENT	2,429.00
03–20	P9	GA0901R0603	ROBERT WESTMORELAND	03/01/06	03/31/06	TOCCOA RENT	800.00
03–22	P1	06GA0900249	UNITED PARCEL SERVICE	02/22/06	02/23/06	POSTAGE/MAILING SERVICE	10.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		20.08
03–30	S5	DY608902194		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		76.31
03–30	S5	DY608902195		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		316.14
03–30	S5	DY608902200		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608902201		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		126.00
03–30	S5	DY608902202		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		651.86
03–31	HV	06A90300652	U.S. POST OFFICE	10/01/05	10/31/05	CORR. 3/17/06 DOC. 06A62000020		–1.11
03–31	HV	06A90300659	DO	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06A62000020		–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,660.31
		PRINTING AND REPRODUCTION						
02–13	P1	06GA0900175	ROBERT STEVEN COLLINS	01/13/06	01/19/06	PHOTO EXPENSE		50.00
03–16	P5	6M4423501	NATIONAL MAIL	01/24/06	01/24/06	MASSPRINTING#1		56.49
03–16	P5	6M4423503	DO	02/13/06	02/13/06	MASSPRINTING#3		1,008.26
03–17	P1	06GA0900216	ROBERT STEVEN COLLINS	02/03/06	02/03/06	PHOTO EXPENSE		142.70
03–22	P1	06GA0900243	NATIONAL MAIL	02/03/06	02/03/06	PRINTING AND REPRODUCTION		11.18
03–22	P1	06GA0900244	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION		23.61
03–22	P1	06GA0900245	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION		46.91
03–22	P1	06GA0900246	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION		45.22
03–22	P1	06GA0900247	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION		29.80
03–28	P5	6M4423504	DO	02/24/06	02/28/06	MASSPRINTING#4		1,703.78
						PRINTING AND REPRODUCTION TOTALS:		3,117.95
		OTHER SERVICES						
02–09	P1	06GA0900171	JESSE'S CLEANING SERVICE	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE		100.00
03–17	P1	06GA0900226	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100157		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		488.57
02–01	P1	06GA0900133	THE COMMERCE NEWS	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		19.75
02–01	P1	06GA0900129	THEN BANKS COUNTY NEWS	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		19.75
02–02	P1	06GA0900139	THE BARROW COUNTY NEWS	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		50.00
02–07	P1	06GA0900158	BRENDAN BELAIR	02/02/06	02/02/06	OFFICE SUPPLIES		94.50
02–07	P1	06GA0900151	HILL-DONNELY/CITY PUBLISHING	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL		255.85
02–07	P1	06GA0900154	JOHN ERWIN STONE	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		28.82
02–07	P1	06GA0900152	NATIONAL JOURNAL GROUP, INC.	01/26/06	01/25/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–07	P1	06GA0900153	STANDARD COFFEE SERVICE	01/13/06	01/13/06	PUBLICATION/REFERENCE MATERIAL		138.03
02–07	P1	06GA0900150	THE WASHINGTON TIMES	02/29/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		42.30
02–09	P1	06GA0900159	AUGUSTA GOLF AND FRAME SHOP	01/11/06	01/11/06	HABITATION EXPENSE		333.37
02–09	P1	06GA0900168	JOHNSON MOTOR COMPANY	01/31/06	01/31/06	LEASED VEHICLE MAINT.		317.13
02–13	P1	06GA0900190	CARTER-BLANCHARD OFFICE SUPPLY	02/03/06	02/03/06	OFFICE SUPPLIES		14.40
02–13	P1	06GA0900191	DO	02/02/06	02/02/06	OFFICE SUPPLIES		140.07
02–13	P1	06GA0900177	HON. CHARLIE NORWOOD,	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL		500.00
02–13	P1	06GA0900174	ROBERT STEVEN COLLINS	01/26/06	01/26/06	LEASED AUTO EXPENSE		6.00
02–13	P1	06GA0900176	DO	01/06/06	01/06/06	HABITATION EXPENSE		14.39

02–13	P1	06GA0900187	DO	01/01/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	486.87
02–13	P1	06GA0900189	THE COVINGTON NEWS	03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	44.95
02–13	P1	06GA0900183	WILLIAM M SHAFFER	01/01/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	306.36
02–15	P2	OSM30555	NETSTAR-1	01/11/05	01/11/05	MOUSE - FS2100A - TRAVEL MOUSE	40.00
02–15	P2	OSM30555	DO	01/11/05	01/11/05	CASE - DL617A - VALUE CARRYING	30.00
02–15	P2	OSM30555	DO	01/11/05	01/11/05	ADAPTER - DC359A#ABA - AC 65W	50.00
02–15	P2	OSM30555	DO	01/11/05	01/11/05	BATTERY - PB993A - TRAVEL	145.00
02–15	P2	OSM30555	DO	01/11/05	01/11/05	DOCK - PA286A#ABA - BASIC DOCK	175.00
02–15	P2	OSM30555	DO	01/11/05	01/11/05	SHIPPING - DOSHIP - DISTRICT S	35.00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604402	DO	01/03/06	01/03/06	BOTTLED WATER	14.00
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	9.79
02–21	C1	NW200604402	DO	01/18/06	01/18/06	BOTTLED WATER	14.00
02–21	C1	NW200604402	DO	01/25/06	01/25/06	BOTTLED WATER	14.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200158		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	591.68
03–02	P1	06GA0900204	CSRA DOCUMENT SOLUTIONS	02/10/06	02/10/06	OFFICE SUPPLIES	789.96
03–02	P1	06GA0900194	KATHLEEN M SMOAK	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	78.96
03–02	P1	06GA0900200	THE UNION RECORDER	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	105.00
03–02	P1	06GA0900195	THE WASHINGTON TIMES	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	42.30
03–03	P1	06GA0900210	KATHLEEN M SMOAK	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	50.47
03–06	CO	03060665	JOHNSON MOTOR COMPANY	01/31/06	01/31/06	CANCELED CHECK PER US TREASURY	–317.13
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER	14.00
03–14	C1	NW200606702	DO	02/08/06	02/08/06	BOTTLED WATER	23.79
03–14	C1	NW200606702	DO	02/15/06	02/15/06	BOTTLED WATER	1.01
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER	14.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–17	P1	06GA0900229	CLAYTON TRIBUNE	03/11/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	28.00
03–17	P1	06GA0900228	DAHLONEGA NUGGET	03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	33.00
03–17	P1	06GA0900227	FRANKLIN COUNTY CITIZEN	03/27/06	03/26/07	PUBLICATION/REFERENCE MATERIAL	26.00
03–17	P1	06GA0900212	ROBERT STEVEN COLLINS	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	22.41
03–17	P1	06GA0900213	DO	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	203.83
03–17	P1	06GA0900215	DO	02/01/06	02/28/06	LEASED AUTO EXPENSE	56.60
03–17	P1	06GA0900231	THE LINCOLN JOURNAL	03/15/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	23.00
03–17	P1	06GA0900230	WHITE COUNTY NEWS	03/07/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	33.00
03–20	P1	06GA0900223	COMMERCIAL OFFICE FURNITURE	02/08/06	02/08/06	HABITATION EXPENSE	199.99
03–22	P1	06GA0900248	STANDARD COFFEE SERVICE CO.	02/26/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS	37.10
03–22	P1	06GA0900242	THE UNION RECORDER	03/18/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	105.00
						SUPPLIES AND MATERIALS TOTALS:	7,912.87
		EQUIPMENT					
01–30	S8	MA000560757		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,094.00
02–16	F2	RN000014119	NETSTAR-1	02/01/06	02/01/06	LAPTOP - HP NC6230 P M 2.0GHZ	1,755.00
02–27	S8	MA000570381		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,094.00
03–24	F1	NN000014645	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/06	01/30/06	T&M SERVICE	360.00
03–30	S8	MA000578068		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,094.00
						EQUIPMENT TOTALS:	8,397.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,986.63
						OFFICE TOTALS:	282,986.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		576.60
							FRANKED MAIL TOTALS:	576.60
		PERSONNEL COMPENSATION						
			BELAIR,BRENDAN M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			COLLINS,ROBERT STEVEN	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR		207.28
			FACCHIANO,GREGORY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		432.08
			GUNBY,PAULA	01/01/06	01/02/06	COMPUTER OPERATOR		147.77
			HARO-BLACK,KATHLEEN CULHANE	01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR		224.24
			LOUER,GREGORY M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		253.48
			MURRAY,LODRIGUEZ V	01/01/06	01/02/06	SPECIAL ASSISTANT		116.66
			NAKATANI,SUSAN S	01/01/06	01/02/06	OFFICE MANAGER		198.52
			NEALY,SHANON TENILLE	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		177.67
			PALUSKIEWICZ,JAMES	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			SHAFFER,WILLIAM M	01/01/06	01/02/06	DISTRICT DIRECTOR		610.02
			SMITH,HELEN C	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT		–5,000.02
			SMOAK,KATHLEEN M	01/01/06	01/02/06	EXECUTIVE ASST/OFFICE MANAGER		265.01
			STONE,JOHN ERWIN	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		590.51
			TATE,WANDA H	01/01/06	01/02/06	CONSTITUENT SERVICES		192.48
			WALKER,JOHN S	01/01/06	01/02/06	CHIEF OF STAFF		887.93
			WALKER,LEEANN CORINNE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		172.83
			WORTHY,WILLIAM T	01/01/06	01/02/06	STAFF ASSISTANT		161.31
							PERSONNEL COMPENSATION TOTALS:	137.75
		TRAVEL						
01–13	HR	976043	SMOKEY WATER PROPERTIES	01/01/05	01/31/05	REFUND; OVERPAYMENT		–236.71
01–13	HR	976043	DO	02/01/05	02/28/05	REFUND; OVERPAYMENT		–236.71
01–13	HR	976043	DO	03/01/05	03/31/05	REFUND; OVERPAYMENT		–236.71
01–26	P1	06GA0900120	HON. CHARLIE NORWOOD	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		346.78
01–26	P1	06GA0900125	DO	12/01/05	12/01/05	AIRFARE		477.00
01–26	P1	06GA0900121	JAMES PALUSKIEWICZ	11/01/05	12/31/05	LOCAL TRANSPORTATION		59.00
01–26	P1	06GA0900119	KATHLEEN M SMOAK	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		78.57
01–26	P1	06GA0900117	ROBERT STEVEN COLLINS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		274.03
01–26	P1	06GA0900118	DO	12/01/05	12/31/05	MEALS ON TRAVEL		34.05
01–26	P1	06GA0900127	DO	12/28/05	12/28/05	GASOLINE		39.00
01–26	P1	06GA0900114	WILLIAM M SHAFFER	11/30/05	12/01/05	PRIVATE AUTO MILEAGE		216.31
01–26	P1	06GA0900115	DO	11/30/05	12/01/05	MEALS ON TRAVEL		70.71
01–26	P1	06GA0900116	DO	11/30/05	12/01/05	LODGING		88.48
01–26	P1	06GA0900126	WILLIAM T. WORTHY	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		207.58
02–01	P1	06GA0900131	CITIBANK GOV CARD SERVICE	12/20/05	12/20/05	A/F #6272		381.90
02–01	P1	06GA0900132	DO	12/19/05	12/20/05	LODGING		62.15
02–07	P1	06GA0900156	LODRIGUEZ MURRAY	12/17/05	12/17/05	LOCAL TRANSPORTATION		36.00
03–23	P1	06GA0900252	WILLIAM M SHAFFER	11/08/05	11/18/05	MEALS ON TRAVEL		385.49
							TRAVEL TOTALS:	2,046.92

		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	46.33
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	102.56
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	60.13
01–13	CB	FXF060112A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	33.62
01–26	P1	06GA0900124	CITY OF TOCCOA	11/01/05	12/01/05	UTILITIES	191.63
01–26	P1	06GA0900122	UNITED PARCEL SERVICE	11/28/05	12/03/05	POSTAGE/MAILING SERVICE	15.21
01–26	P1	06GA0900123	DO	12/20/05	12/24/05	POSTAGE/MAILING SERVICE	34.93
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603202191		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31
01–31	S5	DY603202192		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	315.14
01–31	S5	DY603202197		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603202198		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY603202199		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	609.59
02–13	P1	06GA0900172	UNITED PARCEL SERVICE	12/05/05	12/10/05	POSTAGE/MAILING SERVICE	22.10
02–13	P1	06GA0900173	DO	12/11/05	12/17/05	POSTAGE/MAILING SERVICE	16.03
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
03–31	HV	06A90300652	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	1.11
03–31	HV	06A90300659	DO	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.83
		PRINTING AND REPRODUCTION					
01–12	P5	5M4423515	NATIONAL MAIL	10/31/05	10/31/05	MASSPRINTING#14	57.57
01–12	P5	5M4423515A	DO	11/17/05	11/17/05	MASSPRINTING#14	499.96
02–01	P1	06GA0900130	CITIBANK GOV CARD SERVICE	11/09/05	11/09/05	PRINTING AND REPRODUCTION	52.55
02–13	P1	5M4423513	NATIONAL MAIL	11/17/05	11/27/05	MASSPRINTING#13	3,782.29
02–25	OP	06GPO110501	PUBLIC PRINTER	10/14/05	10/14/05	PRINTING	511.00
02–25	OP	06GPO110501	DO	10/14/05	10/14/05	PRINTING	267.00
03–16	P5	5M4423516	NATIONAL MAIL	11/23/05	11/23/05	MASSPRINTING#16	563.61
03–23	P1	06GA0900253	XEROX CORPORATION	09/27/05	12/30/05	OVERAGE CHRGS	58.14
						PRINTING AND REPRODUCTION TOTALS:	5,792.12
		OTHER SERVICES					
03–02	P1	06GA0900196	COMPUTER EXCHANGE	09/01/05	09/30/05	COMPUTER MAINT.	225.00
03–02	P1	06GA0900197	DO	10/01/05	10/31/05	COMPUTER MAINT.	225.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01–04	P2	OSS39327	ALLIANCE MICRO	12/13/05	12/13/05	PRECISE V5/V7 PENS (EXTRA- FIN	38.40
01–04	P2	OSS39327	DO	12/13/05	12/13/05	V BALL PEN (FINE) BLUE (12 IN	42.00
01–04	P2	OSS39327	DO	12/13/05	12/13/05	V BALL PENS (FINE) BLACK (12 I	42.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.00
01–24	C1	NW200601201	DO	12/02/05	12/02/05	BOTTLED WATER	16.79
01–24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER	23.79
01–24	C1	NW200601201	DO	12/16/05	12/16/05	BOTTLED WATER	23.79
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	P1	06GA0900061	WILLIAM M SHAFFER	10/18/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	462.84
01–26	P1	06GA0900128	ROBERT STEVEN COLLINS	12/12/05	12/12/05	OFFICE SUPPLIES	26.72
02–07	P1	06GA0900155	STANDARD COFFEE SERVICE CO.	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS	46.91
02–09	P1	06GA0900166	AUGUSTA CHRONICLE-HERALD	11/30/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	156.00
02–09	P1	06GA0900165	GEORGIA TREND	11/22/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLIE W NORWOOD JR—Con.							
03–02	P1 06GA0900199	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS		1,115.15
					SUPPLIES AND MATERIALS TOTALS:		2,030.39
	EQUIPMENT						
03–07	HR 976078	DELL DIRECT SALES	09/02/05	09/02/05	REFUND; OVERPAYMENT		–1,575.69
					EQUIPMENT TOTALS:		–1,575.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,417.92
					OFFICE TOTALS:		11,417.92
2004 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–13	HR 976043	SMOKEY WATER PROPERTIES	12/01/04	12/31/04	REFUND; OVERPAYMENT		–236.71
					TRAVEL TOTALS:		–236.71
RENT, COMMUNICATION, UTILITIES							
01–03	CO 6YZ6205217	NCP7 TOCCOA	09/24/04	09/24/04	CANCELED CHECK - STALE DATED		–35.89
02–01	CO 6YZ6206385	ROBERT WESTMORELAND	11/01/04	11/30/04	CANCELED CHECK - STALE DATED		–800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–835.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,072.60
					OFFICE TOTALS:		–1,072.60
2006 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	957.07	957.07
					PERSONNEL COMPENSATION	225,944.55	225,944.55
					PERSONNEL BENEFITS	761.23	761.23
					TRAVEL	19,999.75	19,999.75
					RENT, COMMUNICATION, UTILITIES	14,930.34	14,930.34
					PRINTING AND REPRODUCTION	729.46	729.46
					OTHER SERVICES	3,444.00	3,444.00
					SUPPLIES AND MATERIALS	4,116.14	4,116.14
					EQUIPMENT	10,544.01	10,544.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,426.55	281,426.55
					OFFICE TOTALS:	281,426.55	281,426.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104143		01/23/06	01/31/06	FRANKED MAIL		–9.60
03–02	O4 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		592.92
03–21	O4 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		373.75
					FRANKED MAIL TOTALS:		957.07
PERSONNEL COMPENSATION							
		AMARAL,JOHNNY A	01/03/06	03/31/06	CHIEF OF STAFF		36,200.01

			AMSTUTZ,NICHOLAS TAYLOR	02/01/06	03/31/06	COMMUNICATIONS DIRECTOR	8,000.00
			DO	01/03/06	01/30/06	LEGIS ASST/PRESS SECRETARY	3,266.67
			BOHANNON,KATHRYN	01/03/06	01/30/06	PART-TIME EMPLOYEE	155.56
			DO	01/03/06	01/30/06	STAFF ASSISTANT	2,333.34
			BUCKLEY,JENNIFER	01/03/06	03/31/06	EXECUTIVE ASSISTANT	17,133.34
			BUSOVSKY,JOHN S	01/03/06	02/23/06	PAID INTERN	966.67
			ESLICK,TAL	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	5,866.67
			GALVAN,EDMUNDO R	01/03/06	03/31/06	AGRICULTURE & DAIRY SPECIALIST	5,866.67
			GONG,JOHN A	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	15,666.67
			HENDERSON,CLARISSA N	01/03/06	03/31/06	LEAD CONSTIT REPRESENTATIVE	4,888.90
			HOOPER,KENDRA M	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	7,000.00
			DO	01/03/06	01/30/06	LEGISLATIVE CORRESPONDENCE	2,800.01
			HOOTEN,BRITTANY B	03/06/06	03/31/06	STAFF ASSISTANT	1,666.67
			HOUSE,ANDREW F	01/03/06	03/31/06	SENIOR POLICY ADVISOR	17,133.34
			JENNINGS,ROBERT E	01/03/06	03/31/06	DISTRICT DIRECTOR	24,444.44
			LOPEZ,MARIO A	02/01/06	03/31/06	EXECUTIVE DIRECTOR-CHC	1,000.00
			DO	01/03/06	01/30/06	SHARED EMPLOYEE	466.67
			MEDEROS,MELISSA MARIE	01/03/06	03/31/06	DISTRICT EXECUTIVE ASSISTANT	10,266.67
			MORTIER,JEFFERY C	01/03/06	01/30/06	PAID INTERN	933.34
			NELSON,DAMON P	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,222.23
			RISI,MARJORIE L	01/03/06	03/31/06	CONSTITUENT SERVICES REP	7,333.34
			ROSSI,JANET M	02/21/06	03/31/06	PAID INTERN	2,000.00
			SHAKEPEARE,KEVIN JOE	01/03/06	03/31/06	FIELD REPRESENTATIVE	14,666.67
			STONER,JUSTIN D	01/03/06	02/28/06	COMMUNICA DIR/DPTY DIST DIR	10,166.67
			DO	03/01/06	03/31/06	DISTRICT DIRECTOR	5,500.00
						PERSONNEL COMPENSATION TOTALS:	225,944.55
		PERSONNEL BENEFITS					
01–31	S7	06031000046		01/01/06	01/31/06	TRANSIT BENEFITS	280.02
02–28	S7	06059000045		02/01/06	02/28/06	TRANSIT BENEFITS	279.96
03–31	S7	06090000047		03/01/06	03/31/06	TRANSIT BENEFITS	201.25
						PERSONNEL BENEFITS TOTALS:	761.23
		TRAVEL					
01–23	P9	CA2101L0601	GAF HOLDINGS, INC.	01/01/06	01/31/06	LEASED AUTO 2006 FORD 500	1,198.74
02–03	P1	06CA2100176	CITIBANK GOV CARD SERVICE	01/02/06	01/23/06	A/F # 5107	734.10
02–03	P1	06CA2100178	DO	01/12/06	01/12/06		352.20
02–03	P1	06CA2100179	DO	01/17/06	01/24/06	A/F # 4697	400.70
02–03	P1	06CA2100180	DAMON P NELSON	01/12/06	01/12/06	A/F #7616	416.10
02–06	P1	06CA2100186	DO	01/12/06	01/18/06	LODGING	429.00
02–06	P1	06CA2100187	DO	01/20/06	01/21/06	A/F #8812	144.60
02–06	P1	06CA2100185	JENNIFER LOUISE BUCKLEY	01/17/06	01/17/06	LODGING	71.50
02–07	P1	06CA2100204	ANDREW F. HOUSE	01/27/06	01/27/06	LOCAL TRANSPORTATION	18.00
02–07	P1	06CA2100196	CITIBANK GOV CARD SERVICE	01/01/06	01/31/06	TRAVEL SUBSISTENCE	1,181.66
02–07	P1	06CA2100202	DO	01/01/06	01/31/06	TRAVEL SUBSISTENCE	129.55
02–07	P1	06CA2100205	DAMON P NELSON	01/12/06	01/17/06	CAR RENTAL	169.97
02–07	P1	06CA2100206	DO	01/12/06	01/17/06	GASOLINE	53.72
02–07	P1	06CA2100197	HON. DEVIN G. NUNES	01/30/06	01/30/06	A/F # 5475	416.10
02–07	P1	06CA2100203	JENNIFER LOUISE BUCKLEY	01/14/06	01/28/06	MEALS ON TRAVEL	32.53
02–07	P1	06CA2100192	TAL J. ESLICK	01/06/06	01/30/06	PRIVATE AUTO MILEAGE	250.97
02–09	P1	06CA2100195	JENNIFER LOUISE BUCKLEY	01/24/06	01/24/06	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
02–10	P1	06CA2100207	DAMON P NELSON	01/12/06	01/20/06	MEALS ON TRAVEL		148.96
02–10	P1	06CA2100211	HON. DEVIN G. NUNES	01/30/06	01/30/06	A/F #8480		416.10
02–10	P1	06CA2100208	NICHOLAS AMSTUTZ	01/12/06	01/23/06	MEALS ON TRAVEL		63.60
02–10	P1	06CA2100209	DO	01/12/06	01/23/06	GASOLINE		110.40
02–10	P1	06CA2100210	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION		15.00
02–15	P1	06CA2100218	CITIBANK GOV CARD SERVICE	01/30/06	02/03/06	LODGING		760.28
02–15	P1	06CA2100222	DO	02/06/06	02/06/06	A/F #5347		287.30
02–15	P1	06CA2100223	DO	02/03/06	02/03/06	A/F #8743		416.10
02–15	P1	06CA2100226	DO	02/13/06	02/17/06	A/F #9112		832.20
02–15	P1	06CA2100231	DO	02/02/06	02/03/06	A/F #3645		425.30
02–15	P1	06CA2100230	JOHN A GONG	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		108.00
02–15	P1	06CA2100219	JOHNNY A AMARAL	02/03/06	02/03/06	GASOLINE		50.00
02–15	P1	06CA2100229	JUSTIN D. STONER	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		33.48
02–15	P1	06CA2100228	ROBERT E JENNINGS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		45.16
02–21	P9	CA2101L0602	GAF HOLDINGS, INC.	02/01/06	02/28/06	LEASED AUTO 2006 FORD 500		1,198.74
03–15	P1	06CA2100243	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	A/F #7326		420.60
03–15	P1	06CA2100244	DO	02/28/06	02/28/06	A/F #7324		420.60
03–15	P1	06CA2100247	DO	03/03/06	03/03/06	A/F #5747		416.10
03–15	P1	06CA2100249	DO	02/28/06	03/03/06	LODGING		540.74
03–15	P1	06CA2100251	DO	03/07/06	03/07/06	A/F #7969		420.60
03–15	P1	06CA2100236	DAMON P NELSON	03/08/06	03/08/06	PARKING		9.00
03–15	P1	06CA2100239	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION		9.00
03–15	P1	06CA2100261	ED GALVAN	01/11/06	02/21/06	PRIVATE AUTO MILEAGE		116.64
03–15	P1	06CA2100262	DO	01/11/06	01/11/06	MEALS ON TRAVEL		10.00
03–15	P1	06CA2100253	HON. DEVIN G. NUNES	03/09/06	03/09/06	A/F #3284		416.10
03–15	P1	06CA2100255	DO	02/16/06	02/16/06	A/F #5812		416.10
03–15	P1	06CA2100259	JOHN A GONG	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		72.00
03–15	P1	06CA2100258	JUSTIN D. STONER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		128.88
03–15	P1	06CA2100241	KENDRA HOOPER	02/16/06	02/16/06	LODGING		72.00
03–15	P1	06CA2100263	DO	02/13/06	02/17/06	MEALS ON TRAVEL		111.21
03–15	P1	06CA2100260	MELISSA MEDEROS	02/16/06	02/16/06	PRIVATE AUTO MILEAGE		36.00
03–15	P1	06CA2100237	NICHOLAS AMSTUTZ	03/06/06	03/06/06	LOCAL TRANSPORTATION		20.00
03–15	P1	06CA2100256	ROBERT E JENNINGS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		136.80
03–15	P1	06CA2100242	THE BUCKMAN-MITCHELL GROUP	02/15/06	02/15/06	LOCAL TRANSPORTATION		562.50
03–20	P9	CA2101L0603	GAF HOLDINGS, INC.	03/01/06	03/31/06	LEASED AUTO 2006 FORD 500		1,198.74
03–22	P1	06CA2100270	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	A/F #5073		420.60
03–22	P1	06CA2100271	HON. DEVIN G. NUNES	03/17/06	03/17/06	A/F #6908		416.10
03–23	P1	06CA2100272	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	A/F #1423		420.60
03–23	P1	06CA2100273	DO	03/14/06	03/17/06	LODGING		525.57
03–23	P1	06CA2100274	DO	03/17/06	03/17/06	A/F #6914		416.10
03–23	P1	06CA2100276	JUSTIN D. STONER	03/02/06	03/03/06	LODGING		86.51
03–23	P1	06CA2100280	TAL J. ESLICK	02/10/06	03/20/06	PRIVATE AUTO MILEAGE		144.30
03–29	P1	06CA2100282	CITIBANK GOV CARD SERVICE	03/20/06	03/26/06	A/F #5216/AMSTUTZ		752.60

03–29	P1	06CA2100283	DAMON P NELSON	03/16/06	03/19/06	A/F #1523	102.60
03–29	P1	06CA2100285	DO	03/24/06	03/25/06	A/F #3136	256.10
						TRAVEL TOTALS:	19,999.75
		RENT, COMMUNICATION, UTILITIES					
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	19.87
01–18	CB	NW601171936	DO	01/09/06	01/09/06	OVERNIGHT MAIL	21.16
01–23	P9	CA2102R0601	BFD INVESTMENT CO.	01/01/06	01/31/06	RENT-VISALIA	2,565.00
01–23	P9	CA2101R0601	SENTINEL OFFICES	01/01/06	01/31/06	CLOVIS RENT	500.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/18/06	01/18/06	OVERNIGHT MAIL	15.51
02–03	P1	06CA2100177	DISH NETWORK	01/02/06	02/01/06	UTILITIES	15.97
02–03	P1	06CA2100181	TELECOM CONSULTANTS INC	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	108.12
02–07	P1	06CA2100198	DISH NETWORK	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	15.97
02–07	P1	06CA2100190	SBC	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	260.16
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/25/06	01/25/06	OVERNIGHT MAIL	10.95
02–10	CB	NW602091935	DO	01/31/06	01/31/06	OVERNIGHT MAIL	10.99
02–15	P1	06CA2100227	ROBERT E JENNINGS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	44.33
02–15	P1	06CA2100225	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	189.12
02–15	P1	06CA2100232	DO	12/25/05	01/25/06	TELECOMMUNICATIONS CHARGES	2.75
02–15	P1	06CA2100216	VERIZON WIRELESS	12/25/05	01/25/06	TELECOMMUNICATIONS CHARGES	529.51
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL	14.98
02–21	P9	CA2102R0602	BFD INVESTMENT CO.	02/01/06	02/28/06	RENT-VISALIA	2,565.00
02–21	P9	CA2101R0602	SENTINEL OFFICES	02/01/06	02/28/06	CLOVIS RENT	500.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	9.92
02–28	S5	DY606000869		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02
02–28	S5	DY606000870		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.15
02–28	S5	DY606000875		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY606000876		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	DY606000877		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	871.62
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/23/06	02/23/06	OVERNIGHT MAIL	10.19
03–08	P2	HCV0601183	VERIZON WIRELESS	02/06/06	02/06/06	7250 BLACKBERRY	59.98
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL	15.36
03–15	P1	06CA2100257	ROBERT E JENNINGS	01/14/06	02/07/06	TELECOMMUNICATIONS CHARGES	48.39
03–15	P1	06CA2100246	SBC	01/11/06	02/11/06	TELECOMMUNICATIONS CHARGES	271.26
03–15	P1	06CA2100245	TELECOM CONSULTANTS INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	114.42
03–20	P9	CA2102R0603	BFD INVESTMENT CO.	03/01/06	03/31/06	RENT-VISALIA	2,565.00
03–20	P1	06CA2100266	DISH NETWORK	03/02/06	04/01/06	UTILITIES	20.97
03–20	P9	CA2101R0603	SENTINEL OFFICES	03/01/06	03/31/06	CLOVIS RENT	500.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL	11.75
03–22	P1	06CA2100267	CLOVIS VIDEO TRANSFER	02/01/06	02/28/06		39.05
03–22	P1	06CA2100268	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	528.30
03–23	P1	06CA2100281	TELECOM CONSULTANTS INC	02/06/06	03/06/06	TELECOMMUNICATIONS CHARGES	225.97
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/13/06	03/13/06	OVERNIGHT MAIL	21.51
03–29	P1	06CA2100287	DISH NETWORK	04/02/06	05/01/06	UTILITIES	375.82
03–29	P1	06CA2100286	ROBERT E JENNINGS	03/01/06	04/02/06	TELECOMMUNICATIONS CHARGES	44.00
03–29	P2	HCV0601813	WUTTKE ASSOCIATES INC.	03/24/06	03/24/06	CS50 WRELESS HEADSET SYSTEM	285.00
03–30	S5	DY608900889		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02
03–30	S5	DY608900890		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	79.84
03–30	S5	DY608900894		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608900895		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
03–30	S5	DY608900896		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		913.75
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/23/06	03/23/06	OVERNIGHT MAIL		22.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.34
		PRINTING AND REPRODUCTION						
02–03	P1	06CA2100182	ACCURATE WORD LLC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION		228.09
02–15	P1	06CA2100220	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION		71.00
02–15	P1	06CA2100224	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION		50.95
02–24	S3	06055000022		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		76.00
03–15	P1	06CA2100250	ACCURATE WORD LLC.	03/02/06	03/02/06	PRINTING AND REPRODUCTION		77.95
03–15	P1	06CA2100254	DO	03/06/06	03/06/06	PRINTING AND REPRODUCTION		71.00
03–28	S3	06087000022		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		44.40
03–29	P1	06CA2100284	ACCURATE WORD LLC.	03/22/06	03/22/06	PRINTING AND REPRODUCTION		110.07
							PRINTING AND REPRODUCTION TOTALS:	729.46
		OTHER SERVICES						
02–07	P1	06CA2100199	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	SERVICE CONTRACT		69.00
03–15	P1	06CA2100264	CITIBANK GOV CARD SERVICE	03/01/06	03/30/06	INSURANCE		1,687.50
03–23	P1	06CA2100275	HON. DEVIN G. NUNES	03/06/06	03/06/06	INSURANCE		1,687.50
							OTHER SERVICES TOTALS:	3,444.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY060101940		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060106030		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY060100062		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		544.25
02–07	P1	06CA2100193	JENNIFER LOUISE BUCKLEY	01/31/06	01/31/06	OFFICE SUPPLIES		40.36
02–07	P1	06CA2100194	DO	01/31/06	01/31/06	OFFICE SUPPLIES		210.10
02–07	P1	06CA2100200	DO	01/27/06	01/27/06	OFFICE SUPPLIES		21.76
02–07	P1	06CA2100201	OFFICE DEPOT	01/01/06	01/31/06	OFFICE SUPPLIES		73.50
02–15	P1	06CA2100217	CLARISSA N HENDERSON	02/08/06	02/08/06	OFFICE SUPPLIES		1,321.40
02–15	P1	06CA2100235	OFFICE DEPOT	01/01/06	01/31/06	OFFICE SUPPLIES		89.72
02–15	P1	06CA2100221	TOGNI-BRANCH STATIONERS	01/01/06	01/31/06	OFFICE SUPPLIES		12.29
02–15	P1	06CA2100234	VISALIA TIMES DELTA	01/25/06	04/29/06	PUBLICATION/REFERENCE MATERIAL		33.75
02–15	P1	06CA2100233	YOSEMITE WATERS	01/18/06	01/31/06	BOTTLED WATER		23.30
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.46
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		8.87
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER		40.63
02–21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER		36.68
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P2	OSS40058	AMERICAN BUSINESS TECHNOLOGY	02/16/06	02/16/06	HP IMAGE FUSER KIT #C9735A		246.50
02–27	P2	OSS40058	DO	02/16/06	02/16/06	HP IMAGE TRANSFER KIT #C9734B		194.44
02–28	S1	DY060200063		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		367.86
03–03	C2	NW200606200	BOISE CASCADE	02/15/06	02/15/06	OFFICE SUPPLIES		17.49
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		15.85
03–14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER		46.93
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00

03–15	P1	06CA2100238	ALLEN'S PRESS CLIPPING BUREAU	02/15/06	02/15/06	CLIPPING	69.00
03–15	P1	06CA2100248	JENNIFER LOUISE BUCKLEY	03/02/06	03/02/06	OFFICE SUPPLIES	14.87
03–15	P1	06CA2100240	TOGNI-BRANCH STATIONERS	02/01/06	02/28/06	OFFICE SUPPLIES	22.66
03–15	P1	06CA2100265	YOSEMITE WATERS	02/08/06	02/28/06	BOTTLED WATER	29.85
03–20	C2	NW200607900	BOISE CASCADE	03/01/06	03/01/06	OFFICE SUPPLIES	55.98
03–20	C2	NW200607900	DO	03/08/06	03/08/06	OFFICE SUPPLIES	0.53
03–20	C2	NW200607900	DO	03/08/06	03/08/06	OFFICE SUPPLIES	4.63
03–22	P1	06CA2100269	JENNIFER LOUISE BUCKLEY	03/14/06	03/14/06	OFFICE SUPPLIES	9.44
03–23	P1	06CA2100278	DOW JONES & COMPANY, INC.	04/23/06	04/22/07	PUBLICATION/REFERENCE MATERIAL	160.88
03–23	P1	06CA2100279	MELISSA MEDEROS	03/16/06	03/16/06	OFFICE SUPPLIES	160.61
03–23	P1	06CA2100277	THE MILKWEED	04/01/06	03/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
03–29	P1	06CA2100288	ALLEN'S PRESS CLIPPING BUREAU	03/01/06	03/31/06	CLIPPING SVCS	69.00
03–29	P1	06CA2100289	OFFICE DEPOT	03/01/06	03/31/06	OFFICE SUPPLIES	89.29
03–29	P1	06CA2100290	DO	03/14/06	03/14/06	OFFICE SUPPLIES	35.41
						SUPPLIES AND MATERIALS TOTALS:	4,116.14
		EQUIPMENT					
01–30	S8	MA000558579		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,514.67
02–27	S8	MA000570266		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,514.67
03–30	S8	MA000577358		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,514.67
						EQUIPMENT TOTALS:	10,544.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,426.55
						OFFICE TOTALS:	281,426.55

2005 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103043		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103044		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	O5	5M4426302	UNITED STATES POSTAL SERVICE	12/21/05	12/21/05	FRANKED MAIL	19,802.52
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	3,524.64
						FRANKED MAIL TOTALS:	23,319.46
		PERSONNEL COMPENSATION					
			AMARAL,JOHNNY A	01/01/06	01/02/06	CHIEF OF STAFF	799.99
			AMSTUTZ,NICHOLAS TAYLOR	01/01/06	01/02/06	LEGIS ASST/PRESS SECRETARY	233.33
			BOHANNON,KATHRYN	01/01/06	01/02/06	PART-TIME EMPLOYEE	11.11
			DO	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			BUCKLEY,JENNIFER	01/01/06	01/02/06	EXECUTIVE ASSISTANT	366.66
			BUSOVSKY,JOHN S	01/01/06	01/02/06	PAID INTERN	33.33
			ESLICK,TAL	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	133.33
			GALVAN,EDMUNDO R	01/01/06	01/02/06	AGRICULTURE & DAIRY SPECIALIST	133.33
			GONG,JOHN A	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	333.33
			HENDERSON,CLARISSA N	01/01/06	01/02/06	LEAD CONSTIT REPRESENTATIVE	111.11
			HOOPER,KENDRA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENCE	199.99
			HOUSE,ANDREW F	01/01/06	01/02/06	SENIOR POLICY ADVISOR	366.66
			JENNINGS,ROBERT E	01/01/06	01/02/06	DISTRICT DIRECTOR	555.55
			LOPEZ,MARIO A	01/01/06	01/02/06	SHARED EMPLOYEE	33.33
			MEDEROS,MELISSA MARIE	01/01/06	01/02/06	DISTRICT EXECUTIVE ASSISTANT	233.33
			MORTIER,JEFFERY C	01/01/06	01/02/06	PAID INTERN	66.66
			NELSON,DAMON P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEVIN NUNES—Con.								
			RISI,MARJORIE L	01/01/06	01/02/06	CONSTITUENT SERVICES REP		166.66
			SHAKEPEARE,KEVIN JOE	01/01/06	01/02/06	FIELD REPRESENTATIVE		333.33
			STONER,JUSTIN D	01/01/06	01/02/06	COMMUNICA DIR/DPTY DIST DIR		333.33
							PERSONNEL COMPENSATION TOTALS:	5,055.46
		TRAVEL						
01–05	P1	06CA2100169	JUSTIN D. STONER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		210.24
01–05	P1	06CA2100166	MELISSA MEDEROS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		147.60
01–05	P1	06CA2100168	ROBERT E JENNINGS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		71.28
01–09	P1	06CA2100167	MARJORIE RISI	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		28.80
02–06	P1	06CA2100174	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	A/F FEE		180.00
02–07	P1	06CA2100188	DO	10/17/05	10/21/05	LODGING		767.78
02–07	P1	06CA2100189	DO	07/11/05	07/14/05	A/F #8214		721.80
02–07	P1	06CA2100191	TAL J. ESLICK	12/20/05	12/26/05	PRIVATE AUTO MILEAGE		50.69
02–13	P1	06CA2100213	CITIBANK GOV CARD SERVICE	06/09/05	06/10/05	LODGING		171.75
02–13	P1	06CA2100214	DO	07/28/05	07/28/05	TRAVEL SUBSISTENCE		7.38
02–14	P1	06CA2100215	DO	12/01/05	12/31/05	TRAVEL SUBSISTENCE		10.00
							TRAVEL TOTALS:	2,367.32
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06CA2100146	SBC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		97.31
01–03	P1	06CA2100147	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		97.21
01–05	P1	06CA2100161	CLOVIS VIDEO TRANSFER	12/01/05	12/31/05	VIDEO RECORDING		48.85
01–05	P1	06CA2100162	ROBERT E JENNINGS	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		41.18
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL		247.28
01–05	CB	NW512271914	DO	12/16/05	12/16/05	OVERNIGHT MAIL		23.36
01–31	S5	DY603200845		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.02
01–31	S5	DY603200846		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.81
01–31	S5	DY603200850		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603200851		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		114.00
01–31	S5	DY603200852		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		854.64
02–06	P1	06CA2100173	SBC	11/25/05	12/25/05	TELECOMMUNICATIONS CHARGES		197.46
02–06	P1	06CA2100175	VERIZON WIRELESS	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		511.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,394.51
		PRINTING AND REPRODUCTION						
01–03	P1	06CA2100160	SENTINEL OFFICES	11/27/05	11/27/05	COPIER CHRGS		66.10
02–22	P5	5M4426302	PICTURE PERFECT	12/14/05	12/14/05	MASSPRINTING#2		32,300.12
03–30	OP	06GPO010603	PUBLIC PRINTER	12/09/05	12/09/05	PRINTING		85.00
							PRINTING AND REPRODUCTION TOTALS:	32,451.22
		OTHER SERVICES						
01–05	P1	06CA2100170	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	CLIPPING SERVICES		69.00
02–07	P1	06CA2100172	ALLIED INSURANCE	12/28/05	12/28/05	INSURANCE		2,250.00
03–01	CO	03010660A	DO	12/28/05	12/28/05	CANCELED CHECK STOP PAYMENT		–2,250.00
							OTHER SERVICES TOTALS:	69.00
		SUPPLIES AND MATERIALS						
01–03	C2	NW200600300	BOISE CASCADE	12/22/05	12/22/05	OFFICE SUPPLIES		378.64

01–05	P1	06CA2100163	CLARISSA N HENDERSON	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	29.54
01–05	P1	06CA2100164	MELISSA MEDEROS	12/01/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	63.34
01–05	P1	06CA2100165	DO	12/20/05	12/20/05	LEASED AUTO EXPENSE	523.87
01–10	C2	NW200530800	BOISE CASCADE	08/31/05	08/31/05	OFFICE SUPPLIES	67.50
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.46
01–24	C1	NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER	41.67
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	SF	DY060100096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060105080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–06	P1	06CA2100171	TOGNI-BRANCH STATIONERS	12/01/05	12/31/05	OFFICE SUPPLIES	25.47
						SUPPLIES AND MATERIALS TOTALS:	1,092.39
		EQUIPMENT					
01–19	F2	RN000013750	GTSI	01/10/06	01/10/06	FAX MACHINE - BROTHER 5750E	875.00
01–19	F2	RN000013751	DO	01/12/06	01/12/06	PRINTER - HP PHOTOSMART 8750	525.00
						EQUIPMENT TOTALS:	1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,149.36
						OFFICE TOTALS:	68,149.36

2004 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–11	F2	RN000013627	GTSI	12/22/05	12/22/05	PROJECTOR - HP SB21 DIGITAL	2,074.00
01–11	F2	RN000013627	DO	12/22/05	12/22/05	PRINTER - HP LASERJET 4250TIN	1,808.00
						EQUIPMENT TOTALS:	3,882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,882.00
						OFFICE TOTALS:	3,882.00

2006 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,851.01	1,851.01
PERSONNEL COMPENSATION	183,388.58	183,388.58
PERSONNEL BENEFITS	1,192.57	1,192.57
TRAVEL	13,178.35	13,178.35
RENT, COMMUNICATION, UTILITIES	15,239.77	15,239.77
PRINTING AND REPRODUCTION	363.55	363.55
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	1,680.28	1,680.28
EQUIPMENT	8,829.90	8,829.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,924.01	225,924.01
OFFICE TOTALS:	225,924.01	225,924.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,245.75
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	605.26
						FRANKED MAIL TOTALS:	1,851.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
			PERSONNEL COMPENSATION					
			BAGBY,MARGARET E	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,665.13
			DO	02/01/06	02/28/06	PART-TIME EMPLOYEE (OVERTIME)		161.71
			BLILEY,CHRISTOPHER P	01/03/06	03/31/06	SHARED STAFF/REP NUSSLE		26,950.01
			BURNETT,AARON F	01/03/06	03/31/06	STAFF ASSISTANT		6,529.61
			CARSON,DWAYNE D	01/03/06	03/31/06	STAFF ASSISTANT		5,866.67
			COX,TONI	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		9,571.97
			EGGERS,AARON	01/03/06	01/05/06	DISTRICT REPRESENTATIVE		202.79
			DO	01/03/06	01/05/06	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		243.35
			GORDON,JASON C	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		10,371.04
			HAMILTON,ELIZABETH L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,622.04
			DO	01/03/06	01/30/06	LEGISLATIVE ASSISTANT (OVERTIME)		100.90
			HUBER,JOSEPH G	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		9,904.64
			INGWERSEN,MICHELE L	01/03/06	03/31/06	SCHEDULER		8,297.67
			KOHLMANN,CYNTHIA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		8,918.81
			MEYER,AMY L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		8,085.01
			MORAN,KERRI	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		10,297.24
			NIEHAUS,JASON CHARLES	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		6,592.17
			DO	02/01/06	02/28/06	DISTRICT REPRESENTATIVE (OVERTIME)		24.31
			RAVE,ANNE R	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		18,137.77
			SNITKER,BARBRA	01/03/06	03/31/06	PART-TIME EMPLOYEE		8,690.70
			SWENSON,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,185.97
			WHEELER,J JOSEPH	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,235.74
			ZIRKELBACH,ROBERT	02/13/06	03/31/06	PRESS SECRETARY		5,733.33
							PERSONNEL COMPENSATION TOTALS:	183,388.58
			PERSONNEL BENEFITS					
01–31	S7	06031000128		01/01/06	01/31/06	TRANSIT BENEFITS		394.41
02–28	S7	06059000130		02/01/06	02/28/06	TRANSIT BENEFITS		390.16
03–31	S7	06090000134		03/01/06	03/31/06	TRANSIT BENEFITS		408.00
							PERSONNEL BENEFITS TOTALS:	1,192.57
			TRAVEL					
02–09	P1	06IA0100184	AMY L. MEYER	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		35.70
02–09	P1	06IA0100179	ANNE RAVE	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		140.70
02–09	P1	06IA0100183	CYNTHIA KOHLMANN	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		89.88
02–09	P1	06IA0100178	HON. JIM NUSSLE	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		49.56
02–09	P1	06IA0100181	JASON C GORDON	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		19.74
02–09	P1	06IA0100177	JASON C. NEIHAUS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		70.56
02–09	P1	06IA0100182	JOSEPH G HUBER	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		17.64
02–09	P1	06IA0100180	TONI COX	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		44.10
02–13	P1	06IA0100213	AMY L. MEYER	01/14/06	01/14/06	PRIVATE AUTO MILEAGE		5.04
02–13	P1	06IA0100194	ANNE RAVE	01/30/06	01/30/06	LOCAL TRANSPORTATION		17.00
02–13	P1	06IA0100223	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION		19.00
02–13	P1	06IA0100224	DO	01/30/06	02/02/06	PARKING		20.00

02–13	P1	06IA0100189	CITIBANK CARD SERVICES	01/30/06	02/02/06	A/F #0928	289.20
02–13	P1	06IA0100200	CYNTHIA KOHLMANN	01/30/06	01/30/06	LOCAL TRANSPORTATION	17.75
02–13	P1	06IA0100206	JASON C GORDON	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	18.48
02–13	P1	06IA0100214	JASON C. NEIHAUS	01/30/06	01/30/06	LOCAL TRANSPORTATION	15.00
02–13	P1	06IA0100195	JOSEPH G HUBER	01/25/06	01/25/06	LOCAL TRANSPORTATION	17.50
02–13	P1	06IA0100196	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	287.70
02–13	P1	06IA0100203	DO	01/13/06	01/13/06	LODGING	61.60
02–13	P1	06IA0100204	DO	01/25/06	01/25/06	LODGING	106.40
02–13	P1	06IA0100211	MOLLY BAGBY	01/30/06	01/30/06	LOCAL TRANSPORTATION	22.00
02–16	P1	06IA0100218	CITIBANK GOV CARD SERVICE	01/03/06	02/02/06	LODGING	642.36
02–16	P1	06IA0100219	DO	01/30/06	02/02/06	LODGING	642.36
02–16	P1	06IA0100220	DO	01/30/06	02/03/06	LODGING	856.48
02–16	P1	06IA0100222	DO	01/30/06	02/03/06	A/F #2958	309.20
02–16	P1	06IA0100226	DO	01/30/06	02/02/06	A/F #2967	309.20
02–16	P1	06IA0100228	DO	01/30/06	02/02/06	A/F #2957	461.21
02–24	P1	06IA0100241	CITIBANK CARD SERVICES	02/11/06	02/11/06	A/F #7856	144.60
02–24	P1	06IA0100242	DO	02/16/06	02/16/06	A/F #8624	144.60
02–24	P1	06IA0100229	CITIBANK GOV CARD SERVICE	01/30/06	02/02/06	HOTEL/COX	642.36
02–24	P1	06IA0100230	DO	01/30/06	02/02/06	HOTEL/BAGBY	642.36
02–24	P1	06IA0100231	DO	01/30/06	02/02/06	HOTEL/HUBER	642.36
02–24	P1	06IA0100232	DO	01/30/06	02/02/06	HIOTEL/RAVE	642.36
02–24	P1	06IA0100233	DO	01/30/06	02/02/06	HOTEL/MEYER	642.36
02–24	P1	06IA0100234	DO	01/30/06	02/02/06	A/F #2965	309.20
02–24	P1	06IA0100235	DO	01/30/06	02/02/06	A/F #2966	309.20
02–24	P1	06IA0100236	DO	01/30/06	02/02/06	A/F #2964	309.20
02–24	P1	06IA0100237	DO	01/30/06	02/02/06	A/F #2962	309.20
02–24	P1	06IA0100238	DO	01/30/06	02/02/06	A/F #2963	309.20
03–06	P1	06IA0100243	ANNE RAVE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	94.92
03–06	P1	06IA0100244	HON. JIM NUSSLE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	143.22
03–07	P1	06IA0100248	AMY L. MEYER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	190.68
03–07	P1	06IA0100253	CITIBANK GOV CARD SERVICE	02/27/06	03/02/06	A/F #7951/SNITKER	289.20
03–07	P1	06IA0100254	DO	02/27/06	03/02/06	A/F #7951/MBR	289.20
03–07	P1	06IA0100247	CYNTHIA KOHLMANN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	148.26
03–07	P1	06IA0100245	JASON C GORDON	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	106.68
03–07	P1	06IA0100249	JASON C. NEIHAUS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	223.02
03–07	P1	06IA0100246	JOSEPH G HUBER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	120.96
03–09	P1	06IA0100255	AMY L. MEYER	02/20/06	02/21/06	LODGING	67.20
03–09	P1	06IA0100256	DO	02/20/06	02/21/06	PARKING	6.00
03–09	P1	06IA0100287	ANNE RAVE	02/20/06	02/21/06	PARKING	6.00
03–09	P1	06IA0100288	DO	02/20/06	02/21/06	LODGING	67.20
03–09	P1	06IA0100265	CYNTHIA KOHLMANN	02/20/06	02/21/06	LODGING	67.20
03–09	P1	06IA0100266	DO	02/20/06	02/21/06	PARKING	6.00
03–09	P1	06IA0100267	DO	02/03/06	02/03/06	LOCAL TRANSPORTATION	16.00
03–09	P1	06IA0100263	JASON C GORDON	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	19.32
03–09	P1	06IA0100264	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	14.00
03–09	P1	06IA0100272	JASON C. NEIHAUS	02/02/06	02/02/06	LOCAL TRANSPORTATION	15.00
03–09	P1	06IA0100274	DO	02/26/06	02/26/06	LODGING	73.00
03–09	P1	06IA0100275	DO	02/20/06	02/21/06	LODGING	67.20
03–09	P1	06IA0100276	DO	02/20/06	02/21/06	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
03–09	P1	06IA0100277	DO	02/26/06	02/27/06	PRIVATE AUTO MILEAGE		110.04
03–09	P1	06IA0100268	JOSEPH G HUBER	02/20/06	02/21/06	LODGING		67.20
03–09	P1	06IA0100269	DO	02/20/06	02/21/06	PARKING		6.00
03–09	P1	06IA0100258	MOLLY BAGBY	02/20/06	02/21/06	LODGING		67.20
03–09	P1	06IA0100259	TONI COX	02/20/06	02/21/06	LODGING		67.20
03–17	P1	06IA0100295	CITIBANK GOV CARD SERVICE	02/27/06	03/02/06	LODGING		772.89
03–17	P1	06IA0100296	DO	02/20/06	02/21/06	HOTEL/BETTENDORF		65.00
03–17	P1	06IA0100297	DO	02/20/06	02/21/06	HOTEL/SNITKER		65.00
03–27	P1	06IA0100299	CITIBANK CARD SERVICES	03/14/06	03/14/06	A/F #7551		144.60
03–27	P1	06IA0100300	DO	03/16/06	03/16/06	A/F #9054		144.60
							TRAVEL TOTALS:	13,178.35
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	06IA0100173	MEDIACOM	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		79.95
01–19	P1	06IA0100174	DO	01/15/06	02/14/06	UTILITIES		52.98
01–23	P9	IA0102R0601	ASBURY SQUARE, LLC	01/01/06	01/31/06	DUBUQUE - RENT		400.00
01–23	P9	IA0104R0601	JOHN WEIBEL	01/01/06	01/31/06	MANCHESTER - RENT		1,540.00
01–23	P9	IA0103R0601	LM HOLDINGS LC	01/01/06	01/31/06	DEVENPORT RENT		992.75
01–23	P9	IA0101R0601	SUN REAL ESTATE INVESTMENTS	01/01/06	01/31/06	WATERLOO - RENT		432.13
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		6.29
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL		7.93
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		6.18
02–08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL		5.71
02–13	P1	06IA0100221	A PROFESSIONAL CONFERENCE CALL	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		199.31
02–13	P1	06IA0100190	ANNE RAVE	01/05/06	01/05/06	TEMPORARY SPACE RENTAL		175.00
02–13	P1	06IA0100197	DO	12/09/05	01/19/06	UTILITIES		170.34
02–13	P1	06IA0100216	AT&T	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES		157.01
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		7.20
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		5.71
02–13	P1	06IA0100215	IOWA TELECOM	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES		343.93
02–13	P1	06IA0100217	QWEST	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		314.95
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL		6.29
02–21	P9	IA0102R0602	ASBURY SQUARE, LLC	02/01/06	02/28/06	DUBUQUE - RENT		400.00
02–21	P9	IA0104R0602	JOHN WEIBEL	02/01/06	02/28/06	MANCHESTER - RENT		1,540.00
02–21	P9	IA0103R0602	LM HOLDINGS LC	02/01/06	02/28/06	DEVENPORT RENT		992.75
02–21	P9	IA0101R0602	SUN REAL ESTATE INVESTMENTS	02/01/06	02/28/06	WATERLOO - RENT		432.13
02–28	S5	DY606002410		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.48
02–28	S5	DY606002411		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.47
02–28	S5	DY606002415		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606002416		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY606002417		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		632.44
03–07	P1	06IA0100251	AT&T	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES		178.90
03–07	P1	06IA0100250	MIDAMERICAN ENERGY	01/19/06	02/20/06	UTILITIES		171.03
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL		16.63

03–09	P1	06IA0100291	A PROFESSIONAL CONFERENCE CALL	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	153.68
03–09	P1	06IA0100278	ANNE RAVE	02/16/06	03/15/06	UTILITIES	52.98
03–09	P1	06IA0100279	DO	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	122.90
03–09	P1	06IA0100280	DO	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	79.95
03–09	P1	06IA0100283	DO	02/21/06	02/21/06	SPACE RENTAL	175.00
03–15	P1	06IA0100292	IOWA TELECOM	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	344.99
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	18.29
03–17	P1	06IA0100293	MEDIACOM LLC	03/16/06	04/15/06	UTILITIES	52.98
03–17	P1	06IA0100294	QWEST	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	314.95
03–20	P9	IA0102R0603	ASBURY SQUARE, LLC	03/01/06	03/31/06	DUBUQUE - RENT	400.00
03–20	P9	IA0104R0603	JOHN WEIBEL	03/01/06	03/31/06	MANCHESTER - RENT	1,540.00
03–20	P9	IA0103R0603	LM HOLDINGS LC	03/01/06	03/31/06	DEVENPORT RENT	992.75
03–20	P9	IA0101R0603	SUN REAL ESTATE INVESTMENTS	03/01/06	03/31/06	WATERLOO - RENT	432.13
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	6.29
03–30	S5	DY608902412		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
03–30	S5	DY608902413		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	27.92
03–30	S5	DY608902417		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608902418		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	146.00
03–30	S5	DY608902419		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	681.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,239.77
		PRINTING AND REPRODUCTION					
02–13	P1	06IA0100187	ACCURATE WORD LLC.	01/25/06	01/25/06	PRINTING AND REPRODUCTION	20.95
02–13	P1	06IA0100188	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION	50.95
02–13	P1	06IA0100192	ANNE RAVE	01/11/06	01/11/06	PRINTING AND REPRODUCTION	145.95
02–24	S3	06055000068		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	67.80
02–24	P1	06IA0100240	ACCURATE WORD LLC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	20.95
03–09	P1	06IA0100290	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	20.95
03–17	P1	06IA0100298	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	363.55
		OTHER SERVICES					
02–13	P1	06IA0100225	ANNE RAVE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	100.00
03–09	P1	06IA0100289	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102099		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102100		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060105904		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106082		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100190		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	407.19
02–02	P1	06IA0100175	CDW GOVERNMENT C/O ISM INC.	01/11/06	01/11/06	OFFICE SUPPLIES	29.39
02–02	P1	06IA0100176	HOUSECALL	01/18/06	01/18/06	OFFICE SUPPLIES	112.50
02–13	P1	06IA0100212	AMY L. MEYER	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	30.00
02–13	P1	06IA0100191	ANNE RAVE	01/10/06	01/10/06	OFFICE SUPPLIES	8.29
02–13	P1	06IA0100193	DO	01/23/06	01/23/06	OFFICE SUPPLIES	9.42
02–13	P1	06IA0100199	DO	03/01/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	106.60
02–13	P1	06IA0100207	CYNTHIA KOHLMANN	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02–13	P1	06IA0100208	DO	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	8.00
02–13	P1	06IA0100209	DO	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02–13	P1	06IA0100186	DEER PARK SPRING WATER	12/27/05	12/26/06	BOTTLED WATER	32.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM NUSSLE—Con.							
02–13	P1 06IA0100205	JASON C GORDON	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02–13	P1 06IA0100201	JOSEPH G HUBER	01/10/06	01/10/06	OFFICE SUPPLIES		37.28
02–13	P1 06IA0100202	DO	01/12/06	01/12/06	OFFICE SUPPLIES		95.08
02–13	P1 06IA0100210	MOLLY BAGBY	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		13.44
02–17	C2 NW200604800	BOISE CASCADE	02/08/06	02/08/06	OFFICE SUPPLIES		38.09
02–28	SF DY060200777		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY060200778		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY060200779		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY060200780		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY060203141		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY060203235		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY060203375		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY060203870		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1 DY060200192		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		114.17
03–03	C2 NW200606200	BOISE CASCADE	02/24/06	02/24/06	OFFICE SUPPLIES		108.65
03–07	P1 06IA0100252	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER		98.29
03–09	P1 06IA0100281	ANNE RAVE	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL		36.50
03–09	P1 06IA0100282	DO	04/02/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
03–09	P1 06IA0100284	DO	02/23/06	02/23/06	OFFICE SUPPLIES		19.62
03–09	P1 06IA0100285	DO	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–09	P1 06IA0100286	DO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		250.00
03–09	P1 06IA0100260	JASON C GORDON	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS		62.45
03–09	P1 06IA0100261	DO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		13.96
03–09	P1 06IA0100262	DO	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		15.00
03–09	P1 06IA0100273	JASON C. NEIHAUS	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–09	P1 06IA0100270	JOSEPH G HUBER	02/08/06	02/08/06	OFFICE SUPPLIES		10.34
03–09	P1 06IA0100271	DO	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS		17.50
03–09	P1 06IA0100257	MOLLY BAGBY	02/15/06	02/15/06	OFFICE SUPPLIES		20.22
					SUPPLIES AND MATERIALS TOTALS:		1,680.28
	EQUIPMENT						
01–30	S8 MA000559734		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,881.70
01–30	S8 PL000565703		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
02–27	S8 MA000569423		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,881.70
02–27	S8 PL000575028		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
03–30	S8 MA000578574		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,881.70
03–30	S8 PL000584275		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
					EQUIPMENT TOTALS:		8,829.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,924.01
					OFFICE TOTALS:		225,924.01
2005 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	05 5M4427536	UNITED STATES POSTAL SERVICE	12/06/05	12/06/05	FRANKED MAIL		10,015.35

01–31	05	5M4427537	DO	12/22/05	12/22/05	FRANKED MAIL	5,976.09
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	672.54
						FRANKED MAIL TOTALS:	16,663.98
		PERSONNEL COMPENSATION					
			BAGBY,MARGARET E	01/01/06	01/02/06	PART-TIME EMPLOYEE	167.63
			BLILEY,CHRISTOPHER P	01/01/06	01/02/06	SHARED STAFF/REP NUSSLE	612.49
			BURNETT,AARON F	01/01/06	01/02/06	STAFF ASSISTANT	148.39
			COX,TONI	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	217.54
			EGGERS,AARON	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	135.18
			DO	01/01/06	01/02/06	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	162.22
			GORDON,JASON C	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	235.70
			HAMILTON,ELIZABETH L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	195.95
			DO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT (OVERTIME)	7.20
			HUBER,JOSEPH G	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	225.10
			INGWERSEN,MICHELE L	01/01/06	01/02/06	SCHEDULER	188.58
			KOHLMANN,CYNTHIA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	202.69
			MEYER,AMY L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	183.74
			MORAN,KERRI	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	234.02
			NIEHAUS,JASON CHARLES	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	149.82
			RAVE,ANNE R	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	412.22
			SNITKER,BARBRA	01/01/06	01/02/06	PART-TIME EMPLOYEE	198.87
			SWENSON,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	208.77
			WHEELER,J JOSEPH	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	346.26
						PERSONNEL COMPENSATION TOTALS:	4,232.37
		TRAVEL					
01–10	P1	06IA0100164	AARON P. EGGERS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	207.30
01–10	P1	06IA0100169	CITIBANK CARD SERVICES	12/19/05	12/19/05	A/F #3784	144.40
01–10	P1	06IA0100166	CYNTHIA KOHLMANN	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	49.14
01–10	P1	06IA0100167	HON. JIM NUSSLE	10/10/05	12/20/05	PRIVATE AUTO MILEAGE	118.44
01–10	P1	06IA0100165	JASON C GORDON	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	9.66
01–10	P1	06IA0100168	JASON C. NEIHAUS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	62.58
						TRAVEL TOTALS:	591.52
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/16/05	12/16/05	OVERNIGHT MAIL	6.53
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	5.71
01–09	P1	06IA0100156	ANNE RAVE	11/16/05	12/19/05	UTILITIES	199.75
01–09	P1	06IA0100161	AT&T	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	150.92
01–09	P1	06IA0100160	IOWA TELECOM	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	328.69
01–19	P1	06IA0100172	A PROFESSIONAL CONFERENCE CALL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	111.54
01–19	P1	06IA0100171	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	315.90
01–31	S5	DY603202405		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48
01–31	S5	DY603202406		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.47
01–31	S5	DY603202410		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603202411		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	DY603202412		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	545.26
02–13	P1	06IA0100198	ANNE RAVE	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	122.90
02–15	P2	HCV0600649	VERIZON WIRELESS	01/21/06	01/21/06	BB 7250	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM NUSSLE—Con.								
			PRINTING AND REPRODUCTION					
01–04	P5	5M4427536	CANTRELL/CUTTER PRINTING	12/02/05	12/02/05	MASSPRINTING#4		2,815.00
01–12	P5	5M4427537	DO	12/19/05	12/19/05	MASSPRINTING#37		2,386.00
						PRINTING AND REPRODUCTION TOTALS:		5,201.00
			OTHER SERVICES					
01–10	P1	06IA0100170	ANNE RAVE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		125.00
						OTHER SERVICES TOTALS:		125.00
			SUPPLIES AND MATERIALS					
01–09	P1	06IA0100155	AARON P. EGGERS	12/27/05	12/27/05	FOOD & BEVERAGE FOR MEETINGS		5.00
01–09	P1	06IA0100157	ANNE RAVE	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–09	P1	06IA0100158	DO	12/16/05	12/16/05	OFFICE SUPPLIES		6.71
01–09	P1	06IA0100159	DO	12/27/05	12/27/05	FOOD & BEVERAGE FOR MEETINGS		557.62
01–10	C2	NW200530800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		8.67
01–10	C2	NW200530800	DO	09/13/05	09/13/05	OFFICE SUPPLIES		40.08
01–10	P1	06IA0100162	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		61.38
01–20	P2	OSS39058	AMERICAN BUSINESS TECHNOLOGY	11/30/05	11/30/05	HP CARTRIDGE - FOR HP COLOR LA		195.10
01–31	SF	DY060100326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060105284		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		891.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,867.44
						OFFICE TOTALS:		29,867.44
2006 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	303.78	303.78
						PERSONNEL COMPENSATION	247,337.81	247,337.81
						PERSONNEL BENEFITS	675.16	675.16
						TRAVEL	14,061.93	14,061.93
						RENT, COMMUNICATION, UTILITIES	13,579.62	13,579.62
						PRINTING AND REPRODUCTION	434.00	434.00
						OTHER SERVICES	2,722.83	2,722.83
						SUPPLIES AND MATERIALS	2,484.51	2,484.51
						EQUIPMENT	6,452.85	6,452.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,052.49	288,052.49
						OFFICE TOTALS:	288,052.49	288,052.49
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01–31	SF	DY060103890		01/06/06	01/31/06	FRANKED MAIL		–13.05
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		501.75
02–07	HV	06A90300420	DO	12/01/05	12/31/05	USPS CREDITS		–501.75
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		177.28
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		139.55
						FRANKED MAIL TOTALS:		303.78

PERSONNEL COMPENSATION

BOE,DAVID S	01/03/06	03/31/06	STAFF ASSISTANT	11,869.23
BUCKLEY,MARIANNE	01/03/06	03/31/06	OFFICE MANAGER	21,444.74
GARDINER,CHARLES HOWARD	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	21,551.98
HAMOUD,MELODY J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,052.31
HASSKAMP,KENNETH JAMES	01/03/06	03/31/06	STAFF ASSISTANT SOUTH	19,684.72
JOHNSON,KIPP	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,489.65
KERR,MARY ANN	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	17,932.98
KNUTSON,NIELS	01/03/06	03/31/06	STAFF ASSISTANT	7,026.31
MAKOWSKI,PETER	01/03/06	03/31/06	STAFF ASSISTANT	11,869.23
MORRIS,JACQUELYN D	01/03/06	03/31/06	DISTRICT DIRECTOR	20,088.98
PETERSEN,ALANA J	01/03/06	03/31/06	STAFF ASSISTANT	12,542.98
RICHARD,WILLIAM G	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	36,650.16
RUCKS,JONATHAN JAMES	01/03/06	03/31/06	STAFF ASSISTANT	8,858.90
SAMUELSON,MELISSA L	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,326.31
SCHADL,JOHN	01/03/06	03/31/06	STAFF ASSISTANT	15,764.13
SPARLING,JERI E	01/03/06	03/31/06	SCHEDULE COORDINATOR	14,185.20
			PERSONNEL COMPENSATION TOTALS:	247,337.81

PERSONNEL BENEFITS

01–31	S7	06031000206		01/01/06	01/31/06	TRANSIT BENEFITS	211.80
02–28	S7	06059000211		02/01/06	02/28/06	TRANSIT BENEFITS	231.68
03–31	S7	06090000211		03/01/06	03/31/06	TRANSIT BENEFITS	231.68
						PERSONNEL BENEFITS TOTALS:	675.16

TRAVEL

01–26	P1	06MN0800109	JACQUELYN D MORRIS	01/12/06	01/12/06	MILEAGE	97.60
02–02	P1	06MN0800121	AIR DIRECT	01/16/06	01/16/06	MEMBER CHARTER AIRFARE	1,013.75
02–02	P1	06MN0800121	DO	01/12/06	01/12/06	MEMBER CHARTER AIRFARE	2,394.00
02–09	P1	06MN0800130	CITIBANK CARD SERVICES	01/10/06	01/13/06	AIRFARE DC/MSP/DC #9373	700.60
02–09	P1	06MN0800131	MELISSA SAMUELSON	01/10/06	01/11/06	LODGING	150.75
02–09	P1	06MN0800134	WILLIAM G RICHARD	01/29/06	01/30/06	LODGING	322.38
02–09	P1	06MN0800135	DO	01/29/06	01/31/06	AIRFARE #9754	459.60
02–09	P1	06MN0800136	DO	01/29/06	01/31/06	CAR RENTAL	165.68
02–09	P1	06MN0800137	DO	01/29/06	01/30/06	MEALS	27.90
02–28	P1	06MN0800152	BEMIDJI AVIATION SERVICES	02/10/06	02/13/06	CHARTER FLIGHT	2,265.75
02–28	P1	06MN0800151	JOHN SCHADL	02/10/06	02/10/06	RENTAL CAR	31.96
02–28	P1	06MN0800147	MELISSA SAMUELSON	01/10/06	02/02/06	MILEAGE	291.60
02–28	P1	06MN0800150	PETER D MAKOWSKI	01/11/06	01/20/06	MILEAGE	108.00
03–13	P1	06MN0800165	CITIBANK CARD SERVICES	01/29/06	02/23/06	TRAVEL SUBSISTENCE	2,147.60
03–13	P1	06MN0800166	DO	01/29/06	02/23/06	LODGING	593.32
03–13	P1	06MN0800167	DO	02/11/06	02/25/06	MEALS ON TRAVEL	119.68
03–16	P1	06MN0800171	KENNETH JAMES HASSKAMP	01/10/06	02/13/06	MILEAGE	210.40
03–16	P1	06MN0800172	DO	02/12/06	02/13/06	LODGING	31.76
03–23	P1	06MN0800183	AIR DIRECT	02/23/06	02/23/06	CHARTER AIRFARE	758.50
03–23	P1	06MN0800183	DO	02/25/06	02/25/06	CHARTER AIRFARE	1,240.00
03–23	P1	06MN0800182	CITIBANK CARD SERVICES	02/22/06	02/23/06	LODGING	63.90
03–23	P1	06MN0800178	DAVID S BOE	03/03/06	03/04/06	CAR RENTAL	56.24
03–23	P1	06MN0800176	PETER D MAKOWSKI	02/03/06	02/12/06	MILEAGE	56.00
03–23	P1	06MN0800177	DO	02/16/06	02/16/06	MEALS	10.31
03–30	P1	06MN0800185	WILLIAM G RICHARD	03/04/06	03/06/06	AIRFARE DC/MN/DC #0163	481.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
03–30	P1	06MN0800186	DO	03/04/06	03/06/06	CAR RENTAL		183.13
03–30	P1	06MN0800187	DO	03/04/06	03/04/06	PARKING		9.50
03–30	P1	06MN0800188	DO	03/04/06	03/06/06	MEALS		70.27
							TRAVEL TOTALS:	14,061.93
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MN0802R0601	CITY ADMINISTRATION	01/01/06	01/31/06	BRAINERD - RENT		160.00
01–23	P9	MN0803R0601	CITY OF CHISHOLM	01/01/06	01/31/06	CHISHOLM - RENT		75.00
01–23	P9	MN0805R0601	TRI-PARTNERS, LLC	01/01/06	01/31/06	NORTH BRANCH - RENT		461.62
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		5.28
01–26	P1	06MN0800108	US CABLE	01/01/06	01/31/06	CABLE SERVICE		46.07
01–26	P1	06MN0800107	VERIZON WIRELESS BELLEVUE	12/19/05	01/18/06	CELL PHONE SERVICE		352.81
01–30	S6	MN76917RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT DULUTH		1,611.00
02–02	P1	06MN0800120	CINGULAR WIRELESS ATLYS	12/09/05	01/08/06	CELL PHONE SERVICE		80.95
02–02	P1	06MN0800122	NORTHSTAR ACCESS	01/25/06	02/24/06	TELEPHONE SERVICE		253.68
02–09	P1	06MN0800132	NEXTEL COMMUNICATIONS	12/15/05	01/14/06	TELEPHONE TOLLS		191.30
02–09	P1	06MN0800133	VERIZON WIRELESS BELLEVUE	01/19/06	02/18/06	CELL PHONE SERVICE		350.94
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		7.01
02–17	P1	06MN0800143	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		704.58
02–17	P1	06MN0800144	US CABLE OF COASTAL - TX, LP	02/01/06	02/28/06	UTILITIES		46.07
02–21	P9	MN0802R0602	CITY ADMINISTRATION	02/01/06	02/28/06	BRAINERD - RENT		160.00
02–21	P9	MN0803R0602	CITY OF CHISHOLM	02/01/06	02/28/06	CHISHOLM - RENT		75.00
02–21	P9	MN0805R0602	TRI-PARTNERS, LLC	02/01/06	02/28/06	NORTH BRANCH - RENT		461.62
02–28	S4	06059001053		01/03/06	01/31/06	RECORDING (TRANSFER)		64.50
02–28	S5	DY606003952		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
02–28	S5	DY606003953		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.38
02–28	S5	DY606003957		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606003958		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		168.00
02–28	S5	DY606003959		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		891.86
02–28	S6	MN76917RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT DULUTH		1,610.81
02–28	P1	06MN0800148	PETER D MAKOWSKI	01/01/06	01/31/06	CABLE SERVICE		79.95
02–28	P1	06MN0800149	DO	02/01/06	02/28/06	CABLE SERVICE		79.95
03–07	P1	06MN0800153	NORTHSTAR ACCESS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		253.68
03–07	P1	06MN0800154	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		730.13
03–13	P1	06MN0800160	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		82.69
03–13	P1	06MN0800161	NEXTEL COMMUNICATIONS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		230.64
03–16	P1	06MN0800174	SERVICE SOLUTIONS	01/01/06	03/31/06	TELEPHONE SERVICE		29.85
03–16	P1	06MN0800173	VERIZON WIRELESS BELLEVUE	02/19/06	03/18/06	CELL PHONE SERVICE		353.81
03–20	P9	MN0802R0603	CITY ADMINISTRATION	03/01/06	03/31/06	BRAINERD - RENT		160.00
03–20	P9	MN0803R0603	CITY OF CHISHOLM	03/01/06	03/31/06	CHISHOLM - RENT		75.00
03–20	P9	MN0805R0603	TRI-PARTNERS, LLC	03/01/06	03/31/06	NORTH BRANCH - RENT		461.62
03–23	P1	06MN0800175	PETER D MAKOWSKI	03/01/06	03/31/06	CABLE SERVICE		79.95
03–23	P1	06MN0800179	US CABLE	03/01/06	03/31/06	CABLE SERVICE		47.75
03–29	S6	MN76917RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT DULUTH		1,610.81

03–30	S5	DY608903952		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
03–30	S5	DY608903953		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	41.40
03–30	S5	DY608903957		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608903958		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	168.00
03–30	S5	DY608903959		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,105.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,579.62
		PRINTING AND REPRODUCTION					
02–17	P1	06MN0800139	DAVID L. ANDRUKITUS, INC.	02/03/06	02/03/06	PRINTING AND REPRODUCTION	62.50
02–17	P1	06MN0800140	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	33.50
02–17	P1	06MN0800141	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	33.50
03–07	P1	06MN0800155	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	33.50
03–13	P1	06MN0800163	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	33.50
03–13	P1	06MN0800164	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	434.00
		OTHER SERVICES					
01–26	P1	06MN0800115	GOVDOCS	01/01/06	01/31/06	WEB PAGE SUPPORT	25.00
01–30	S6	MN6917SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES DULUTH	782.61
02–09	P1	06MN0800138	GOVDOCS	02/01/06	02/28/06	WEB PAGE SUPPORT	25.00
02–28	S6	MN6917SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES DULUTH	782.61
03–13	P1	06MN0800169	GOVDOCS	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	25.00
03–23	P1	06MN0800184	SCB ENTERPRISES	03/15/06	03/15/06	COMPUTER REPAIR	300.00
03–28	HR	ACH226892	DO	03/15/06	03/15/06	ACH PAYMENT RETURN	–300.00
03–29	S6	MN6917SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES DULUTH	782.61
03–31	P1	06MN08RW184	SCB ENTERPRISES	03/15/06	03/15/06	COMPUTER REPAIR	300.00
						OTHER SERVICES TOTALS:	2,722.83
		SUPPLIES AND MATERIALS					
01–26	P1	06MN0800112	CHISHOLM TRIBUNE PRESS	01/18/06	01/17/07	SUBSCRIPTION	24.00
01–26	P1	06MN0800110	MARIANNE BUCKLEY	01/19/06	01/19/06	FOOD & BEVERAGES	23.12
01–26	P1	06MN0800111	PIONEER PRESS	02/03/06	02/02/07	SUBSCRIPTION	322.40
01–26	P1	06MN0800113	STAR TRIBUNE	01/29/05	01/28/07	SUBSCRIPTION	358.80
01–26	P1	06MN0800114	THE PINE JOURNAL	01/04/06	01/03/07	SUBSCRIPTION	35.01
01–31	SF	DY060105809		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–76.95
01–31	S1	DY060100291		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	447.00
02–02	P1	06MN0800123	HERMANTOWN STAR	01/05/06	01/04/07	SUBSCRIPTION	27.00
02–02	P1	06MN0800124	JOHN SCHADL	01/12/06	01/17/06	OFFICE SUPPLIES	83.78
02–09	P1	06MN0800129	CITIBANK CARD SERVICES	01/10/06	01/11/06	FOOD & BEVERAGES	152.24
02–17	P1	06MN0800142	MARY ANN KERR	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	132.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604403	DO	01/12/06	01/12/06	BOTTLED WATER	53.52
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06MN0800145	ECM PUBLISHERS, INC.	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	40.00
02–27	P2	OSS39916	CAPITOL MARKING PRD.	02/06/06	02/06/06	SI-25 PRINTER 40 - (RESPECTFU	12.00
02–28	S1	DY060200294		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	44.51
03–07	P1	06MN0800156	RANGE TIMES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
03–07	P1	06MN0800157	THE BRAINERD DAILY DISPATCH	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	125.00
03–13	P1	06MN0800159	COOK COUNTY NEW-HERALD	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	35.00
03–13	P1	06MN0800162	PILOT INDEPENDENT	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	39.00
03–13	P1	06MN0800168	QUADRIGA COMMUNICATIONS	03/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
03–14	C1	NW200606703	DO	02/03/06	02/03/06	BOTTLED WATER		45.53
03–14	C1	NW200606703	DO	02/27/06	02/27/06	BOTTLED WATER		50.73
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06MN0800170	KENNETH JAMES HASSKAMP	02/08/06	02/08/06	OFFICE SUPPLIES		120.85
03–23	P1	06MN0800181	GRAND RAPIDS HERALD REVIEW	04/19/06	04/19/07	SUBSCRIPTION		52.00
03–23	P1	06MN0800180	MESABI DAILY NEWS	03/28/06	03/28/07	SUBSCRIPTION		172.00
03–30	HV	06A90100121		01/18/06	01/18/06	FRAMING (TRANSFER)		31.00
03–30	P1	06MN0800189	MARIANNE BUCKLEY	03/20/06	03/20/06	FOOD & BEVERAGES		7.97
							SUPPLIES AND MATERIALS TOTALS:	2,484.51
		EQUIPMENT						
01–30	S8	MA000557239		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,153.05
02–27	S8	MA000570204		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,149.90
03–30	S8	MA000578913		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,149.90
							EQUIPMENT TOTALS:	6,452.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,052.49
							OFFICE TOTALS:	288,052.49
2005 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102808		12/01/05	12/31/05	FRANKED MAIL		–7.00
01–31	SF	DY060102809		12/01/05	12/31/05	FRANKED MAIL		–4.75
01–31	SF	DY060102810		12/01/05	12/31/05	FRANKED MAIL		–4.75
01–31	SF	DY060102811		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102812		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102813		12/01/05	12/31/05	FRANKED MAIL		–6.35
01–31	SF	DY060102814		12/01/05	12/31/05	FRANKED MAIL		–3.95
02–07	HV	06A90300420	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		501.75
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		227.84
							FRANKED MAIL TOTALS:	694.89
		PERSONNEL COMPENSATION						
			BOE,DAVID S	01/01/06	01/02/06	STAFF ASSISTANT		776.43
			BUCKLEY,MARIANNE	01/01/06	01/02/06	OFFICE MANAGER		993.81
			GARDINER,CHARLES HOWARD	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		996.50
			HAMOUD,MELODY J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		712.42
			HASSKAMP,KENNETH JAMES	01/01/06	01/02/06	STAFF ASSISTANT SOUTH		954.06
			JOHNSON,KIPP	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		745.08
			KERR,MARY ANN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		914.25
			KNUTSON,NIELS	01/01/06	01/02/06	STAFF ASSISTANT		662.58
			MAKOWSKI,PETER	01/01/06	01/02/06	STAFF ASSISTANT		776.43
			MORRIS,JACQUELYN D	01/01/06	01/02/06	DISTRICT DIRECTOR		963.25
			PETERSEN,ALANA J	01/01/06	01/02/06	STAFF ASSISTANT		791.75
			RICHARD,WILLIAM G	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		1,334.73

			RUCKS,JONATHAN JAMES	01/01/06	01/02/06	STAFF ASSISTANT	707.77
			SAMUELSON,MELISSA L	01/01/06	01/02/06	FIELD REPRESENTATIVE	695.92
			SCHADL,JOHN	01/01/06	01/02/06	STAFF ASSISTANT	864.96
			SPARLING,JERI E	01/01/06	01/02/06	SCHEDULE COORDINATOR	828.69
						PERSONNEL COMPENSATION TOTALS:	13,718.63
		TRAVEL					
01–04	P1	06MN0800095	AIR DIRECT	12/09/05	12/12/05	PLANE MEMBER CHARTER	2,998.00
01–12	P1	06MN0800102	CITIBANK CARD SERVICES	12/09/05	12/12/05	AIRFARE DC/MSP/DC #9728 MBR	700.40
01–12	P1	06MN0800103	DO	12/09/05	12/10/05	MEALS	131.15
01–12	P1	06MN0800104	DO	12/11/05	12/12/05	LODGING	160.86
01–12	P1	06MN0800097	KENNETH JAMES HASSKAMP	09/15/05	12/12/05	MILEAGE	200.70
01–12	P1	06MN0800098	DO	12/10/05	12/11/05	LODGING	82.02
01–12	P1	06MN0800099	DO	12/11/05	12/12/05	MEALS	89.83
01–26	P1	06MN0800116	ALANA J. PETERSEN	12/06/05	12/06/05	PARKING	10.00
01–26	P1	06MN0800117	DO	12/06/05	12/28/05	MILEAGE	99.45
01–26	P1	06MN0800118	BEMIDJI AVIATION SERVICES	12/12/05	12/12/05	MEMBER CHARTER	2,998.00
02–02	P1	06MN0800127	PETER D MAKOWSKI	12/05/05	12/13/05	MILEAGE	85.50
02–28	P1	06MN0800146	MELISSA SAMUELSON	11/30/05	12/30/05	MILEAGE	317.25
						TRAVEL TOTALS:	7,873.16
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	06MN0800096	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	80.95
01–04	P1	06MN0800094	NORTHSTAR ACCESS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	253.68
01–04	P1	06MN0800089	SERVICE SOLUTIONS	10/01/05	12/31/05	TELEPHONE SERVICE	29.85
01–12	P1	06MN0800105	NEXTEL COMMUNICATIONS	11/15/05	12/14/05	TELEPHONE SERVICE	191.30
01–12	P1	06MN0800106	QWEST	11/07/05	12/06/05	TELEPHONE SERVICE	723.38
01–13	P1	06MN0800100	INDEPENDENT SCHOOL DISTRICT	12/10/05	12/10/05	TEMPORARY ROOM RENTAL	308.03
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	NOVEMBER 2005 POSTAGE DUES	0.37
01–31	S5	DY603203958		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
01–31	S5	DY603203959		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.15
01–31	S5	DY603203963		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603203964		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	DY603203965		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,083.78
02–07	P1	06MN0800128	ISD 181 BRAINERD PUBLIC SCHOOL	12/12/05	12/12/05	SPACE RENTAL	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,013.09
		PRINTING AND REPRODUCTION					
01–12	P5	5M4435007	CLARITY	10/18/05	10/18/05	MASSPRINTING#7	600.00
01–12	P5	5M4435007A	SERVICE PRINTERS OF DULUTH	10/31/05	10/31/05	MASSPRINTING#7	10,938.00
01–26	P1	06MN0800119	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING OF BUSINESS CARDS	33.50
02–25	OP	06GPO110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	11,675.50
		OTHER SERVICES					
01–04	P1	06MN0800092	AVENET, LLC	10/01/05	12/31/05	SERVICE CONTRACT	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–04	P1	06MN0800088	AMERICA, NAT'L CATHOLIC WEEKLY	11/07/05	11/07/06	SUBSCRIPTION	47.00
01–04	P1	06MN0800093	GENEHICKS NORTH COUNTRY	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	121.05
01–04	P1	06MN0800090	NBP INC	11/15/05	11/15/05	OFFICE SUPPLIES	89.70
01–05	P1	06MN0800091	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION	11,515.00
01–12	P1	06MN0800101	PINE COUNTY COURIER	11/01/05	11/01/06	SUBSCRIPTION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
01–20	P2	OSS39426	ALLIANCE MICRO	12/19/05	12/19/05	5-SUBJECT FIVE STAR NOTEBOOK		9.00
01–23	P2	OSS39530	DO	12/30/05	12/30/05	MEAD TWO SUBJECT NOTEBOOK 9.5		6.50
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER		11.55
01–23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER		18.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060100606		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100607		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060100608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY060100612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101644		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–171.00
01–31	SF	DY060104730		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104731		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104732		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104733		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104734		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104738		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–02	P1	06MN0800125	JOHN SCHADL	07/21/05	12/29/05	OFFICE SUPPLIES		1,406.03
02–02	P1	06MN0800126	MELISSA SAMUELSON	11/21/05	12/07/05	OFFICE SUPPLIES		38.72
02–22	P2	OSM11436	ALLIANCE MICRO	11/15/05	11/15/05	SOFTWARE - ADOBE ACROBAT 7.0 P		798.00
02–28	P2	OSM30521	CDW GOVERNMENT INC	01/19/06	01/19/06	MEDIA - 543083 - MS WWF SHARE		24.00
02–28	P2	OSM30521	DO	01/19/06	01/19/06	SOFTWARE - 896891 - MS GSA SQL		1,919.00
02–28	P2	OSM30521	DO	01/19/06	01/19/06	MEDIA - 880007 - MS WWF SQL SR		24.00
03–17	P1	06MN0800158	MESABI SIGN CO. INC	12/31/05	12/31/05	HABITATION EXPENSE		142.82
						SUPPLIES AND MATERIALS TOTALS:		15,838.97
		EQUIPMENT						
01–25	F2	RN000013818	HEWLETT-PACKARD	01/10/06	01/10/06	PRINTER - HP LASERJET 4250		1,103.00
01–26	F2	RN000013844	DO	01/10/06	01/10/06	PRINTER - HP 4730X		5,249.00
02–28	P2	OSM30521	CDW GOVERNMENT INC	01/19/06	01/19/06	SOFTWARE - 540767 - MS GSA SHA		2,739.50
02–28	P2	OSM30521	DO	01/19/06	01/19/06	SOFTWARE - 890677 - MS GSA SQL		606.24
						EQUIPMENT TOTALS:		9,697.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,811.98
						OFFICE TOTALS:		62,811.98

FRANKED MAIL	648.41	648.41
PERSONNEL COMPENSATION	172,513.36	172,513.36
TRAVEL	8,756.08	8,756.08
RENT, COMMUNICATION, UTILITIES	14,033.86	14,033.86
PRINTING AND REPRODUCTION	252.90	252.90
OTHER SERVICES	137.91	137.91
SUPPLIES AND MATERIALS	3,194.30	3,194.30
EQUIPMENT	8,403.27	8,403.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,940.09	207,940.09
OFFICE TOTALS:	207,940.09	207,940.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060201927		02/27/06	02/28/06	FRANKED MAIL	–16.65
02–28	SF	DY060201928		02/27/06	02/28/06	FRANKED MAIL	–3.85
02–28	SF	DY060201929		02/27/06	02/28/06	FRANKED MAIL	–3.85
02–28	SF	DY060202711		02/27/06	02/28/06	FRANKED MAIL	–8.75
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	369.50
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	312.01
						FRANKED MAIL TOTALS:	648.41

PERSONNEL COMPENSATION

BLUME,ANNMARIE	01/03/06	03/31/06	STAFF ASSISTANT	6,160.97
BRACHMAN,ELLIS	01/03/06	03/31/06	PRESS SECRETARY	13,668.11
BUHRANDT,JEFFREY SCOTT	01/03/06	03/31/06	DISTRICT AIDE	10,584.94
BURNS,CARLISLE M	01/03/06	03/31/06	EXECUTIVE ASSISTANT	6,048.54
DANIELS,RENE R	01/03/06	03/31/06	DISTRICT AIDE	14,273.11
FREY,DAVID P	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,966.67
DO	01/03/06	12/31/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	212.38
HAMILTON,CHRISTINA L	01/03/06	03/31/06	MINORITY STAFF ASSISTANT (P)	6,935.64
HILL,DOUGLAS J	01/03/06	03/31/06	DISTRICT DIRECTOR	25,202.24
KEIGHER,CONNOLLY J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	6,966.67
DO	02/01/06	02/28/06	LEGISLATIVE ASSISTANT (OVERTIME)	210.66
MORRISSEY,TIMOTHY M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,323.10
MYSZKA,NATHAN D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,944.24
PAINTER,WILLIAM LEE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	20,300.87
ROSE,BRENDAN K	01/03/06	03/31/06	DISTRICT AIDE	5,866.67
SCHROEDER,MELISSA A	01/03/06	03/31/06	CASEWORK ASSISTANT	9,094.81
SHULTA,TERRY S	01/03/06	03/31/06	DISTRICT CASEWORKER	14,327.64
TYLER,ANDREW R	02/22/06	03/31/06	STAFF ASSISTANT	2,708.33
WHEELER,JONATHAN	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,717.77
			PERSONNEL COMPENSATION TOTALS:	172,513.36

TRAVEL

02–28	P1	06WI0700081	CHRISTINA L HAMILTON	02/08/06	02/10/06	TRAVEL SUBSISTENCE	718.30
02–28	P1	06WI0700080	CITIBANK CARD SERVICES	02/08/06	02/14/06	TRAVEL SUBSISTENCE	1,100.07
02–28	P1	06WI0700082	JEFFREY BUHRANDT	01/13/06	01/19/06	MILEAGE	173.55
02–28	P1	06WI0700083	DO	01/24/06	01/31/06	TRAVEL SUBSISTENCE	400.68
03–09	P1	06WI0700087	DOUGLAS J HILL	02/03/06	02/08/06	TRAVEL SUBSISTENCE	1,003.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
03–09	P1	06WI0700085	JEFFREY BUHRANDT	02/05/06	02/08/06	TRAVEL SUBSISTENCE		1,423.69
03–09	P1	06WI0700086	RENE R DANIELS	01/04/06	01/31/06	MILEAGE		474.82
03–14	P1	06WI0700088	BRENDAN ROSE	01/06/06	01/13/06	MILEAGE		107.11
03–14	P1	06WI0700089	DO	02/05/06	02/08/06	TRAVEL SUBSISTENCE		957.26
03–14	P1	06WI0700090	DO	02/08/06	02/08/06	MILEAGE		30.35
03–22	P1	06WI0700104	CITIBANK CARD SERVICES	03/02/06	03/04/06	TRAVEL SUBSISTENCE		922.60
03–22	P1	06WI0700105	RENE R DANIELS	02/05/06	02/09/06	TRAVEL SUBSISTENCE		1,063.18
03–22	P1	06WI0700106	DO	02/11/06	02/28/06	MILEAGE		380.48
							TRAVEL TOTALS:	8,756.08
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06WI0700051	VERIZON NORTH	12/16/05	01/15/06	PHONE SERVICE		258.88
01–13	P1	06WI0700061	CENTURYTEL	12/17/05	01/16/06	PHONE SERVICE		518.94
01–23	P9	WI0701R0601	NEWPO LLP	01/01/06	01/31/06	RENT - SUPERIOR		440.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		5.66
01–30	S6	WI79423RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT WAUSAU		2,772.00
01–31	P1	06WI0700069	DIRECTV	12/26/05	01/25/06	CABLE SERVICE		29.99
02–08	P1	06WI0700073	CENTURYTEL	01/17/06	02/16/06	PHONE SERVICE		518.89
02–08	P1	06WI0700074	VERIZON NORTH	01/16/06	02/16/06	TELEPHONE SERVCE		258.32
02–08	P1	06WI0700075	DO	01/04/06	02/04/06	TELEPHONE SERVICE		116.03
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL		8.67
02–21	P9	WI0701R0602	NEWPO LLP	02/01/06	02/28/06	RENT - SUPERIOR		440.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		6.76
02–28	S5	DY606007229		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69
02–28	S5	DY606007230		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.93
02–28	S5	DY606007233		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		192.00
02–28	S5	DY606007235		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5	DY606007236		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		396.81
02–28	P1	06WI0700084	DIRECTV	01/26/06	02/25/06	CABLE SERVICE		31.49
02–28	S6	WI79423RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT WAUSAU		2,771.82
02–28	P1	06WI0700077	VERIZON NORTH	02/04/06	02/04/06	TELEPHONE SERVICE		116.03
03–09	P1	06WI0700091	DO	02/16/06	03/15/06	DISTRICT PHONE SERVICE		262.97
03–20	P9	WI0701R0603	NEWPO LLP	03/01/06	03/31/06	RENT - SUPERIOR		440.00
03–22	P1	06WI0700107	CENTURYTEL	02/17/06	03/16/06	TELEPHONE SERVICE		504.37
03–22	P1	06WI0700108	DIRECTV	02/26/06	03/25/06	CABLE SERVICE		31.56
03–22	P1	06WI0700099	VERIZON NORTH	03/04/06	04/04/06	TELEPHONE SERVICE		122.55
03–29	S6	WI79423RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT WAUSAU		2,771.82
03–30	S5	DY608907195		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69
03–30	S5	DY608907196		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		59.79
03–30	S5	DY608907199		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608907200		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		170.00
03–30	S5	DY608907201		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		381.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,033.86
		PRINTING AND REPRODUCTION						
01–30	S3	06030000086		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		6.40

02–02	P1	06WI0700071	DAVID L. ANDRUKITUS, INC.	01/19/06	01/19/06	PRINTING LETTERHEAD	240.00
02–24	S3	06055000192		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	252.90
		OTHER SERVICES					
01–30	S6	WI9423SEC01	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS WAUSAU	45.97
02–28	S6	WI9423SEC02	DO	02/01/06	02/28/06	SECURITY CHGS WAUSAU	45.97
03–29	S6	WI9423SEC03	DO	03/01/06	03/31/06	SECURITY CHGS WAUSAU	45.97
						OTHER SERVICES TOTALS:	137.91
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601701	BOISE CASCADE	01/03/06	01/03/06	OFFICE SUPPLIES	15.82
01–31	S1	DY060100529		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	443.02
02–02	P1	06WI0700072	ELLIS BRACHMAN	01/20/06	01/20/06	REFERENCE BOOK	423.00
02–17	C2	NW200604800	BOISE CASCADE	02/03/06	02/03/06	OFFICE SUPPLIES	41.94
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	16.00
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER	37.79
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200527		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	239.75
02–28	P1	06WI0700078	GANNETT NEWSPAPERS	02/18/06	02/17/07	SUBSCRIPTION	151.84
02–28	P1	06WI0700079	THE NATION	01/01/06	12/31/06	SUBSCRIPTION	59.00
03–09	P1	06WI0700094	BARRON NEWS-SHEILD	03/01/06	03/01/07	SUBSCRIPTION	32.50
03–09	P1	06WI0700098	JOURNAL/SENTINEL INC.	03/14/06	03/12/07	SUBSCRIPTION	265.32
03–09	P1	06WI0700097	LEADER-TELEGRAM	03/01/06	03/01/07	SUBSCRIPTION	156.00
03–09	P1	06WI0700093	PITNEY BOWES	02/10/06	02/10/06	MAIL SCALE SOFTWARE	239.00
03–09	P1	06WI0700096	PORTAGE COUNTY GAZETTE	03/01/06	03/01/07	SUBSCRIPTION	30.00
03–09	P1	06WI0700095	THE SPOONER ADVOCATE	03/09/06	03/09/07	SUBSCRIPTION	50.00
03–09	P1	06WI0700092	WISCONSIN NEWSPAPER ASSOC.	01/01/06	01/31/06	CLIPPING SERVICE	86.49
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	16.00
03–14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	54.58
03–14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	33.58
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–20	C2	NW200607900	BOISE CASCADE	03/03/06	03/03/06	OFFICE SUPPLIES	334.44
03–22	P1	06WI0700101	JONATHAN WHEELER	03/03/06	03/03/06	OFFICE SUPPLIES	94.17
03–22	P1	06WI0700102	PITNEY BOWES	02/10/06	02/10/06	OFFICE SUPPLIES	239.00
03–22	P1	06WI0700100	WISCONSIN NEWSPAPER ASSOC.	02/01/06	02/28/06	CLIPPING SERVICE	101.06
03–28	P1	06WI0700103	THE COUNTRY TODAY	03/29/06	03/29/07	SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS:	3,194.30
		EQUIPMENT					
01–30	S8	MA000558102		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,801.09
02–27	S8	MA000570471		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,801.09
03–30	S8	MA000579720		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,801.09
						EQUIPMENT TOTALS:	8,403.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,940.09
						OFFICE TOTALS:	207,940.09

2005 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	05	5M4440006	UNITED STATES POSTAL SERVICE	12/20/05	12/20/05	FRANKED MAIL	40,413.74
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	172.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID R OBEY—Con.								
02–28	SF	DY060201856		12/01/05	12/31/05	FRANKED MAIL		–4.90
02–28	SF	DY060201899		12/01/05	12/31/05	FRANKED MAIL		–4.90
02–28	SF	DY060201900		12/01/05	12/31/05	FRANKED MAIL		–4.90
02–28	SF	DY060201901		12/01/05	12/31/05	FRANKED MAIL		–4.90
02–28	SF	DY060201902		12/01/05	12/31/05	FRANKED MAIL		–4.90
						FRANKED MAIL TOTALS:		40,561.55
		PERSONNEL COMPENSATION						
			BLUME,ANNMARIE	01/01/06	01/02/06	STAFF ASSISTANT		140.02
			BRACHMAN,ELLIS	01/01/06	01/02/06	PRESS SECRETARY		310.63
			BUHRANDT,JEFFREY SCOTT	01/01/06	01/02/06	DISTRICT AIDE		240.56
			BURNS,CARLISLE M	01/01/06	01/02/06	EXECUTIVE ASSISTANT		137.46
			DANIELS,RENE R	01/01/06	01/02/06	DISTRICT AIDE		324.38
			FREY,DAVID P	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		158.33
			DO	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		3.42
			HAMILTON,CHRISTINA L	01/01/06	01/02/06	MINORITY STAFF ASSISTANT (P)		157.62
			HILL,DOUGLAS J	01/01/06	01/02/06	DISTRICT DIRECTOR		572.77
			KEIGHER,CONNOLLY J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		158.33
			DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		85.64
			MORRISSEY,TIMOTHY M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		189.16
			MYSZKA,NATHAN D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		226.00
			PAINTER,WILLIAM LEE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		461.38
			ROSE,BRENDAN K	01/01/06	01/02/06	DISTRICT AIDE		133.33
			SCHROEDER,MELISSA A	01/01/06	01/02/06	CASEWORK ASSISTANT		206.69
			SHULTA,TERRY S	01/01/06	01/02/06	DISTRICT CASEWORKER		325.62
			WHEELER,JONATHAN	01/01/06	01/02/06	PART-TIME EMPLOYEE		107.22
						PERSONNEL COMPENSATION TOTALS:		3,938.56
		TRAVEL						
01–04	P1	06WI0700056	ELLIS BRACHMAN	05/30/05	06/03/05	TRAVEL SUBSISTENCE		761.18
01–04	P1	06WI0700050	HON. DAVID R OBEY	08/15/05	09/02/05	MILEAGE		149.59
01–04	P1	06WI0700052	JEFFREY BUHRANDT	12/08/05	12/15/05	MILEAGE		312.34
01–04	P1	06WI0700053	RENE R DANIELS	09/08/05	09/23/05	MILEAGE		271.12
01–04	P1	06WI0700054	DO	10/12/05	10/26/05	MILEAGE		370.54
01–04	P1	06WI0700055	DO	11/01/05	11/30/05	TRAVEL SUBSISTENCE		620.67
01–26	P1	06WI0700067	CHRISTINA L HAMILTON	10/27/05	10/30/05	AIRFARE DC.CWA/DC #9527		549.52
01–26	P1	06WI0700066	CITIBANK CARD SERVICES	11/28/05	12/01/05	TRAVEL SUBSISTENCE		564.18
						TRAVEL TOTALS:		3,599.14
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		31.92
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		51.47
01–13	P1	06WI0700057	PITNEY BOWES	07/01/05	09/30/05	MAIL METER RENTAL		220.00
01–13	P1	06WI0700058	DO	10/01/05	12/31/05	MAIL METER RENTAL		220.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S4	06031001071		12/01/05	12/31/05	RECORDING (TRANSFER)		354.11

01–31	S5	DY603207257		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69
01–31	S5	DY603207258		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.72
01–31	S5	DY603207261		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603207262		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY603207263		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	289.67
01–31	P1	06WI0700068	CENTURYTEL	10/17/05	11/16/05	TELEPHONE SERVICE	503.72
02–24	P2	HCV0600411	VERIZON WIRELESS	01/25/06	01/25/06	7250 COLOR W/DATA ONLY	79.99
03–06	P2	HCV0600993	DO	02/04/06	02/04/06	7250 COLOR W/VOICE AND DATA	29.99
03–06	P2	HCV0600993	DO	02/04/06	02/04/06	BAT STANDARD SLIM LITH 1000MA	29.99
03–06	P2	HCV0600993	DO	02/04/06	02/04/06	BT HEADSET W/CAE FEATURES (FLI	22.49
03–06	P2	HCV0600993	DO	02/04/06	02/04/06	BT HEADSET W/CAE FEATURES (FLI	74.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–22	P1	06WI0700109	PITNEY BOWES	07/01/05	09/30/05	POSTAGE METER RENTAL	107.70
03–23	C3	NW200607601	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,594.89
		PRINTING AND REPRODUCTION					
01–13	P1	06WI0700062	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING	75.00
01–13	P1	06WI0700063	DO	12/30/05	12/30/05	PRINTING	67.00
03–16	P5	6M4440006	DO	12/20/05	12/20/05	MASSPRINTING#6	20,964.40
						PRINTING AND REPRODUCTION TOTALS:	21,106.40
		OTHER SERVICES					
01–31	P1	06WI0700070	WISCONSIN NEWSPAPER ASSOC.	12/01/05	12/31/05	CLIPPING SERVICE	106.23
03–02	P2	OSM30024	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/05	12/17/05	INSTALLATION - FILE SERVER	1,575.00
						OTHER SERVICES TOTALS:	1,681.23
		SUPPLIES AND MATERIALS					
01–10	C2	NW200530800	BOISE CASCADE	09/11/05	09/11/05	OFFICE SUPPLIES	2.82
01–10	C2	NW200530800	DO	09/11/05	09/11/05	OFFICE SUPPLIES	272.86
01–13	P1	06WI0700059	CARLISLE M BURNS	01/02/06	01/02/06	PRINTER	512.74
01–13	P1	06WI0700060	DO	01/02/06	01/02/06	VOICE RECORDER	191.97
01–13	P1	06WI0700064	E. O. JOHNSON COMPANY	11/28/05	11/28/05	OFFICE SUPPLIES	105.70
01–13	P1	06WI0700065	THE NEW YORK TIMES	12/09/05	12/07/06	SUBSCRIPTION	293.25
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	16.00
01–23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	37.79
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–08	P2	OSM30518	CARAHSOFT TECH CORP	01/16/06	01/16/06	SOFTWARE - 55-1198 - FILEMAKER	4,536.00
02–08	P1	06WI0700076	E. O. JOHNSON COMPANY	12/05/05	12/05/05	OFFICE SUPPLIES	161.28
02–24	P2	OSM30025	NETSTAR-1	12/17/05	12/17/05	KINGSTON 512MB DDR MODULE SDRA	800.00
02–24	P2	OSM30025	DO	12/17/05	12/17/05	SOFTWARE - ADOBE ACROBAT PRO 7	336.00
02–24	P2	OSM30025	DO	12/17/05	12/17/05	MEDIA - ADOBE ACROBAT 7.0	25.00
02–24	P2	OSM30025	DO	12/17/05	12/17/05	SOFTWARE - ADOBE ACROBAT STAND	936.00
02–24	P2	OSM30025	DO	12/17/05	12/17/05	MEDIA - ADOBE ACROBAT STANDARD	25.00
02–24	P2	OSM30026	DO	12/17/05	12/17/05	KINGSTON 512MB DDR MODULE SDRA	560.00
02–24	P2	OSM30026	DO	12/17/05	12/17/05	SOFTWARE - ADOBE ACROBAT STAND	504.00
02–24	P2	OSM30026	DO	12/17/05	12/17/05	MEDIA - ADOBE ACROBAT STANDARD	25.00
02–24	P2	OSM30026	DO	12/17/05	12/17/05	DISTRICT SHIPPING	20.00
02–24	P2	OSM30027	DO	12/17/05	12/17/05	KINGSTON 512MB DDR MODULE SDRA	80.00
02–24	P2	OSM30027	DO	12/17/05	12/17/05	SOFTWARE - ADOBE ACROBAT STAND	72.00
02–24	P2	OSM30027	DO	12/17/05	12/17/05	DISTRICT SHIPPING	10.00
02–28	SF	DY060200265		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID R OBEY—Con.								
02–28	SF	DY060200266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.48
02–28	SF	DY060200267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200406		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–3.67
02–28	SF	DY060200410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060203054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		9,317.31
		EQUIPMENT						
01–20	P1	06A61300133	CARLISLE M BURNS	01/03/06	01/03/06	CAMERA		1,323.48
01–30	S8	MA000558103		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		21.67
02–08	P2	OSM30518	CARAHSOFT TECH CORP	01/16/06	01/16/06	SOFTWARE - 55-1194 - FILEMAKE		1,085.00
03–06	F2	RN000014350	CANON USA	02/22/06	02/22/06	SCANNER - CANON CD4070NW		6,369.00
03–08	F2	RN000014412	NETSTAR-1	02/17/06	02/17/06	FILE SERVER - HP ML370 3.4GHZ		8,256.00
						EQUIPMENT TOTALS:		17,055.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,854.23
						OFFICE TOTALS:		99,854.23
2006 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	728.32	728.32
						PERSONNEL COMPENSATION	222,881.75	222,881.75
						PERSONNEL BENEFITS	943.83	943.83
						TRAVEL	12,188.52	12,188.52
						RENT, COMMUNICATION, UTILITIES	19,532.49	19,532.49
						PRINTING AND REPRODUCTION	123.50	123.50
						OTHER SERVICES	4,132.43	4,132.43
						SUPPLIES AND MATERIALS	4,130.16	4,130.16
						EQUIPMENT	8,926.47	8,926.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,587.47	273,587.47
						OFFICE TOTALS:	273,587.47	273,587.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103835		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103836		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103837		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103838		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103839		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060104099		01/23/06	01/31/06	FRANKED MAIL		–72.80
01–31	SF	DY060104100		01/23/06	01/31/06	FRANKED MAIL		–4.55
01–31	SF	DY060104101		01/23/06	01/31/06	FRANKED MAIL		–7.20
01–31	SF	DY060104102		01/23/06	01/31/06	FRANKED MAIL		–0.50
01–31	SF	DY060104103		01/23/06	01/31/06	FRANKED MAIL		–9.10
01–31	SF	DY060104104		01/23/06	01/31/06	FRANKED MAIL		–9.10
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		482.86
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		367.96
							FRANKED MAIL TOTALS:	728.32

PERSONNEL COMPENSATION

ANDERSON,BLAIR C	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,555.57
BIRD,MARGARET I	01/03/06	03/31/06	CASEWORKER		12,466.67
BLAIS,NATALIE M	01/03/06	03/31/06	CASEWORKER		8,213.34
BOUNDY,BRENDEN T	01/03/06	03/31/06	STAFF ASSISTANT		6,966.67
CAVANAUGH,NICOLE R	01/03/06	03/31/06	PRESS SECRETARY		13,566.67
CLARK, CYNTHIA D	01/03/06	03/31/06	CASEWORKER		12,038.90
DELMASTO,RICHARD T	01/03/06	03/31/06	CASEWORKER		12,038.90
KAITFORS,NORA R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
MEADOR,ABBIE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,066.67
NIEDZIELSKI,JONATHAN D	01/03/06	03/31/06	DISTRICT DIRECTOR		18,577.77
PISTONE,PATRICIA A	01/03/06	03/31/06	ECONOMIC DEVEL SPECIALIST		13,737.77
PLUTA,ELAINE A	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,272.24
REIMAN,HEATHER	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,888.90
RIDGWAY,RAYBURN HUNTER	01/03/06	03/31/06	ASSISTANT TO CONG OLVER (P)		3,584.40
RILEY,MEGHAN E	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		9,288.90
ROMERO,ELADIA	01/03/06	03/31/06	CASEWORKER		9,655.57
SERRE,RHONDA LEE	01/03/06	03/31/06	ECONOMIC DEVEL SPECIALIST		12,552.24
SWEENEY,AGMA M	03/01/06	03/31/06	CASEWORKER		2,231.25
DO	01/03/06	02/28/06	PART-TIME EMPLOYEE		4,313.76
WASHINGTON,MATTHEW E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		14,666.67
WIEHL,LISA M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,871.11
WOOD,KRISTIN M	01/03/06	03/31/06	ECONOMIC DEVEL SPECIALIST		11,550.01
				PERSONNEL COMPENSATION TOTALS:	222,881.75

PERSONNEL BENEFITS

01–31	S7	06031000170		01/01/06	01/31/06	TRANSIT BENEFITS		314.65
02–28	S7	06059000174		02/01/06	02/28/06	TRANSIT BENEFITS		314.59
03–31	S7	06090000175		03/01/06	03/31/06	TRANSIT BENEFITS		314.59
							PERSONNEL BENEFITS TOTALS:	943.83

TRAVEL

01–19	P1	06MA0100194	BLAIR ANDERSON	01/12/06	01/12/06	AIRFARE BWI/CT/BWI		128.40
01–19	P1	06MA0100195	DO	01/12/06	01/12/06	TRAVEL SUBSISTENCE		26.88
01–19	P1	06MA0100201	BRENDAN BOUNDY	01/12/06	01/12/06	TRAVEL SUBSISTENCE		315.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
01–19	P1	06MA0100204	CITIBANK CARD SERVICES	01/18/06	01/18/06	AIRFARE MA/DC/MA #7886 MBR		550.60
01–19	P1	06MA0100197	LISA WIEHL	01/12/06	01/12/06	TRAVEL SUBSISTENCE		16.88
01–19	P1	06MA0100198	DO	01/12/06	01/12/06	AIRFARE BWI/CT #7014		59.20
01–19	P1	06MA0100200	MATTHEW E WASHINGTON	01/12/06	01/12/06	TRAVEL SUBSISTENCE		501.68
01–19	P1	06MA0100202	MEGHAN RILEY	01/12/06	01/12/06	TRAVEL SUBSISTENCE		234.14
01–19	P1	06MA0100205	NORA KAITFORS	01/12/06	01/14/06	TRAVEL SUBSISTENCE		423.63
01–19	P1	06MA0100206	RAYBURN HUNTER RIDGWAY	01/12/06	01/14/06	TRAVEL SUBSISTENCE		864.58
01–26	P1	06MA0100214	CYNTHIA D CLARK	01/12/06	01/12/06	MILEAGE		53.40
01–26	P1	06MA0100209	HON. JOHN W OLVER	01/18/06	01/18/06	TAXI		16.00
01–26	P1	06MA0100210	DO	01/03/06	01/03/06	PARKING		16.00
01–26	P1	06MA0100219	MATTHEW E WASHINGTON	01/12/06	01/12/06	MILEAGE		37.83
01–26	P1	06MA0100213	NICOLE R CAVANAUGH	01/12/06	01/12/06	TRAVEL SUBSISTENCE		219.61
01–26	P1	06MA0100217	RICHARD T DELMASTO	01/13/06	01/13/06	LODGING		97.63
02–02	P1	06MA0100226	LISA WIEHL	01/12/06	01/12/06	LODGING		190.88
02–02	P1	06MA0100224	RAYBURN HUNTER RIDGWAY	01/23/06	01/23/06	TRAVEL SUBSISTENCE		693.20
02–06	P1	06MA0100231	AGMA M. SWEENEY	01/13/06	01/13/06	MILEAGE		15.51
02–06	P1	06MA0100227	CITIBANK CARD SERVICES	01/30/06	01/30/06	AIRFARE #7211 MBR		275.30
02–06	P1	06MA0100232	HON. JOHN W OLVER	01/19/06	01/19/06	PARKING		18.86
02–06	P1	06MA0100228	TRUSTEES OF AMHERST COLLEGE	01/13/06	01/13/06	FOOD & BEVERAGES		150.13
02–07	P1	06MA0100239	ELAINE A. PLUTA	01/31/06	01/31/06	MILEAGE		15.13
02–07	P1	06MA0100241	KRISTIN M. WOOD	01/31/06	01/31/06	MILEAGE		578.41
02–07	P1	06MA0100236	LISA WIEHL	01/31/06	01/31/06	MILEAGE		17.80
02–07	P1	06MA0100238	NATALIE M. BLAIS	01/31/06	01/31/06	MILEAGE		67.20
02–07	P1	06MA0100240	PATRICIA A. PISTONE	01/31/06	01/31/06	MILEAGE		377.81
02–07	P1	06MA0100237	RHONDA SERRE	01/31/06	01/31/06	MILEAGE		170.44
02–07	P1	06MA0100235	RICHARD T DELMASTO	01/31/06	01/31/06	MILEAGE		158.42
02–09	P1	06MA0100253	CITIBANK CARD SERVICES	02/03/06	02/03/06	AIRFARE DC/MA #4466 MBR		275.30
02–09	P1	06MA0100247	JONATHAN D NIEDZIELSKI	01/25/06	01/25/06	MILEAGE		44.95
02–14	P1	06MA0100262	CITIBANK CARD SERVICES	02/06/06	02/06/06	AIRFARE MA/DC/MA #1557 MBR		550.60
02–14	P1	06MA0100267	HON. JOHN W OLVER	02/05/06	02/05/06	CAB FARE		15.00
02–14	P1	06MA0100268	DO	02/08/06	02/08/06	CAB FARE		14.00
02–14	P1	06MA0100269	DO	02/05/06	02/05/06	PARKING		46.27
02–17	P1	06MA0100280	ELADIA J ROMERO-RODRIGUEZ	01/31/06	01/31/06	PRIVATE AUTO MILEAGE		51.18
02–17	P1	06MA0100271	HON. JOHN W OLVER	02/14/06	02/14/06	LOCAL TRANSPORTATION		14.00
02–17	P1	06MA0100272	DO	02/14/06	02/14/06	LOCAL TRANSPORTATION		18.00
02–17	P1	06MA0100273	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION		9.72
02–17	P1	06MA0100270	MARGARET I KANE	01/30/06	01/30/06	PRIVATE AUTO MILEAGE		79.21
03–06	P1	06MA0100290	AGMA M. SWEENEY	02/28/06	02/28/06	PRIVATE AUTO MILEAGE		138.61
03–06	P1	06MA0100294	ELADIA J ROMERO-RODRIGUEZ	02/28/06	02/28/06	PRIVATE AUTO MILEAGE		48.95
03–06	P1	06MA0100292	HON. JOHN W OLVER	02/28/06	02/28/06	LOCAL TRANSPORTATION		15.00
03–06	P1	06MA0100295	JONATHAN D NIEDZIELSKI	02/28/06	02/28/06	PRIVATE AUTO MILEAGE		49.84
03–06	P1	06MA0100291	NATALIE M. BLAIS	02/28/06	02/28/06	PRIVATE AUTO MILEAGE		29.82
03–06	P1	06MA0100296	RICHARD T DELMASTO	02/28/06	02/28/06	PRIVATE AUTO MILEAGE		48.95

03–07	P1	06MA0100301	KRISTIN M. WOOD	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	612.36
03–07	P1	06MA0100302	MARGARET I KANE	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	65.86
03–07	P1	06MA0100303	PATRICIA A. PISTONE	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	192.24
03–07	P1	06MA0100300	RAYBURN HUNTER RIDGWAY	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	69.42
03–09	P1	06MA0100307	AGMA M. SWEENEY	02/07/06	02/07/06	TRAVEL SUBSISTENCE	7.75
03–09	P1	06MA0100308	DO	02/07/06	02/07/06	PARKING/TOLLS	13.60
03–09	P1	06MA0100309	DO	02/16/06	02/17/06	PARKING	14.00
03–09	P1	06MA0100306	CITIBANK CARD SERVICES	03/06/06	03/09/06	R/T AIRFARE CT-DC #7827	550.60
03–16	P1	06MA0100316	DO	03/10/06	03/10/06	AIRFARE #9355	610.60
03–17	P1	06MA0100326	HON. JOHN W OLVER	03/02/06	03/13/06	CAB FARE	101.98
03–17	P1	06MA0100327	DO	03/10/06	03/10/06	MEAL	27.56
03–17	P1	06MA0100321	MATTHEW E WASHINGTON	03/10/06	03/10/06	TRAVEL SUBSISTENCE	77.95
03–17	P1	06MA0100322	DO	03/10/06	03/10/06	TRAVEL SUBSISTENCE	539.60
03–17	P1	06MA0100324	RHONDA SERRE	03/08/06	03/08/06	MILEAGE	202.46
03–21	P1	06MA0100331	CITIBANK CARD SERVICES	03/16/06	03/16/06	AIRFARE DC/MA #9810 MBR	610.60
03–30	P1	06MA0100339	RHONDA SERRE	03/27/06	03/27/06	MILEAGE	153.08
03–31	P1	06MA0100350	CITIBANK CARD SERVICES	03/23/06	03/23/06	AIRFARE #5073 MBR	550.60
03–31	P1	06MA0100349	KRISTIN M. WOOD	03/20/06	03/22/06	TRAVEL SUBSISTENCE	47.68
						TRAVEL TOTALS:	12,188.52
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	06MA0100207	KRISTIN M. WOOD	12/27/05	01/26/06	TELEPHONE SERVICE	44.03
01–19	P1	06MA0100199	MEGHAN RILEY	01/07/06	01/07/06	TELEPHONE SERVICE	50.00
01–23	P9	MA0104R0601	O'CONNELL PROPERTIES, INC.	01/01/06	01/31/06	HOLYOKE - RENT	1,774.50
01–23	P9	MA0102R0601	SBP REALTY TRUST	01/01/06	01/31/06	FITCHBURG-RENT	800.00
01–26	S3	06026G00008		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	16.00
01–26	P1	06MA0100221	ABBIE MEADOR	01/04/06	01/04/06	TELEPHONE SERVICE	60.72
01–26	P1	06MA0100212	NICOLE R CAVANAUGH	01/07/06	02/06/06	TELEPHONE SERVICE	52.48
01–30	S6	MA04160RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT PITTSFIELD	1,265.00
02–02	P1	06MA0100223	COMCAST	01/21/06	02/20/06	CABLE SERVICE	46.70
02–06	P1	06MA0100229	VERIZON	01/10/06	01/10/06	TELEPHONE SERVICE	20.97
02–07	P1	06MA0100242	HON. JOHN W OLVER	01/19/06	02/18/06	TELEPHONE SERVICE	83.24
02–09	P1	06MA0100251	ELAINE A. PLUTA	01/25/06	01/25/06	TELEPHONE SERVICE	25.90
02–09	P1	06MA0100244	KRISTIN M. WOOD	01/20/06	01/20/06	TELEPHONE SERVICE	42.00
02–09	P1	06MA0100243	NORA KAITFORS	01/13/06	01/13/06	TELEPHONE SERVICE	60.89
02–09	P1	06MA0100248	PATRICIA A. PISTONE	01/16/06	01/16/06	TELEPHONE SERVICE	46.36
02–09	P1	06MA0100245	VERIZON	01/23/06	01/23/06	TELEPHONE SERVICE	263.65
02–14	P1	06MA0100265	BLAIR ANDERSON	01/01/06	01/31/06	TELEPHONE TOLLS	25.00
02–14	P1	06MA0100259	UNITIL	12/27/05	01/30/06	UTILITIES	499.80
02–14	P1	06MA0100264	VERIZON	01/20/06	01/20/06	TELEPHONE SERVICE	215.44
02–17	P1	06MA0100274	ABBIE MEADOR	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	58.92
02–17	P1	06MA0100279	AGMA M. SWEENEY	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES	20.00
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	5.90
02–17	P1	06MA0100275	JONATHAN D NIEDZIELSKI	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	39.27
02–17	P1	06MA0100278	KRISTIN M. WOOD	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES	39.26
02–17	P1	06MA0100277	MEGHAN RILEY	02/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	44.18
02–17	P1	06MA0100276	NICOLE R CAVANAUGH	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	55.65
02–21	P9	MA0104R0602	O'CONNELL PROPERTIES, INC.	02/01/06	02/28/06	HOLYOKE - RENT	1,774.50
02–21	P9	MA0102R0602	SBP REALTY TRUST	02/01/06	02/28/06	FITCHBURG-RENT	800.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	8.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
02–28	S5	DY606003333		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
02–28	S5	DY606003334		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		979.66
02–28	S5	DY606003339		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606003340		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY606003341		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		384.27
02–28	S6	MA04160RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT PITTSFIELD		1,264.85
03–02	P1	06MA0100283	COMCAST	02/21/06	03/20/06	HOLYOKE CABLE SERVICE		49.59
03–02	P1	06MA0100284	ELADIA J ROMERO-RODRIGUEZ	02/03/06	03/02/06	PHONE SERVICE		71.98
03–02	P1	06MA0100285	VERIZON	02/02/06	02/02/06	PHONE SERVICE		292.64
03–02	P1	06MA0100286	DO	02/02/06	02/02/06	PHONE SERVICE		24.29
03–06	P1	06MA0100293	HON. JOHN W OLVER	02/18/06	02/18/06	TELECOMMUNICATIONS CHARGES		83.24
03–07	P1	06MA0100299	NORA KAITFORS	02/12/06	02/12/06	TELECOMMUNICATIONS CHARGES		50.00
03–07	P1	06MA0100305	VERIZON	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES		20.97
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		6.45
03–13	P1	06MA0100312	ELAINE A. PLUTA	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES		25.94
03–13	P1	06MA0100315	PATRICIA A. PISTONE	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES		44.76
03–13	P1	06MA0100311	UNITIL	01/30/06	02/28/06	UTILITIES		512.47
03–16	P1	06MA0100317	JONATHAN D NIEDZIELSKI	02/15/06	02/15/06	TELEPHONE SERVICE		39.27
03–16	P1	06MA0100318	KRISTIN M. WOOD	02/26/06	02/26/06	TELEPHONE SERVICE		40.86
03–16	P1	06MA0100319	VERIZON	01/24/06	02/23/06	TELEPHONE SERVICE		269.12
03–17	P1	06MA0100328	DO	03/02/06	03/02/06	TELEPHONE SERVICE		266.57
03–17	P1	06MA0100329	DO	03/02/06	03/02/06	TELEPHONE SERVICE		24.34
03–17	P1	06MA0100330	DO	02/20/06	02/20/06	TELEPHONE SERVICE		215.44
03–20	P9	MA0104R0603	O'CONNELL PROPERTIES, INC.	03/01/06	03/31/06	HOLYOKE - RENT		1,774.50
03–20	P9	MA0102R0603	SBP REALTY TRUST	03/01/06	03/31/06	FITCHBURG-RENT		800.00
03–21	P1	06MA0100333	ABBIE MEADOR	03/04/06	03/04/06	TELEPHONE SERVICE		58.92
03–21	P1	06MA0100334	BLAIR ANDERSON	03/15/06	03/15/06	TELEPHONE SERVICE		25.00
03–21	P2	HCV0601359	VERIZON WIRELESS	03/11/06	03/11/06	7250 COLOR W/DATA ONLY		79.99
03–29	S6	MA04160RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT PITTSFIELD		1,264.85
03–30	S5	DY608903336		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
03–30	S5	DY608903337		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		1,050.69
03–30	S5	DY608903342		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608903343		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		154.00
03–30	S5	DY608903344		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		487.36
03–30	P1	06MA0100336	RHONDA SERRE	01/10/06	01/10/06	TELEPHONE SERVICE		44.76
03–30	P1	06MA0100337	DO	02/10/06	02/10/06	TELEPHONE SERVICE		44.87
03–30	P1	06MA0100338	DO	03/10/06	03/10/06	TELEPHONE SERVICE		45.08
03–31	P1	06MA0100347	AGMA M. SWEENEY	02/23/06	02/23/06	TELEPHONE SERVICE		20.00
03–31	P1	06MA0100344	ELADIA J ROMERO-RODRIGUEZ	03/03/06	04/02/06	TELEPHONE SERVICE		71.98
03–31	P1	06MA0100346	MEGHAN RILEY	02/07/06	03/08/06	TELEPHONE SERVICE		42.03
03–31	P1	06MA0100340	NICOLE R CAVANAUGH	03/06/06	03/06/06	TELEPHONE SERVICE		53.83
03–31	P1	06MA0100345	RICHARD T DELMASTO	01/21/06	02/20/06	TELEPHONE SERVICE		40.34
03–31	P1	06MA0100348	VERIZON	03/10/06	03/10/06	TELEPHONE SERVICE		20.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,532.49

		PRINTING AND REPRODUCTION					
02–09	P1	06MA0100246	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	PRINTING OF BUSINESS CARDS	33.50
02–09	P1	06MA0100252	DO	02/03/06	02/03/06	PRINTING & MAILING	33.50
03–28	S3	06087000082		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	23.00
03–31	P1	06MA0100343	DAVID L. ANDRUKITUS, INC.	03/20/06	03/20/06	PRINTING OF BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	123.50
		OTHER SERVICES					
01–12	P1	06MA0100177	ADT SECURITY SERVICES	12/28/05	01/31/06	SECURITY SERVICE	34.04
01–13	P1	06MA0100185	ALBANY CASH REGISTER CO. INC.	01/04/06	01/04/06	COPIER REPAIR	125.00
01–30	S6	MA4160SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PITTSFIELD	983.63
02–14	P1	06MA0100266	JUDITH NADLER	01/30/06	01/30/06	CLEANING SERVICE	200.00
02–16	P1	06MA0100260	ACR/ALBANY CASH REGISTER	02/02/06	02/02/06	COPIER REPAIR	259.85
02–28	S6	MA4160SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES PITTSFIELD	983.63
03–02	P1	06MA0100282	ADT SECURITY SERVICES	03/01/06	03/31/06	HOLYOKE SECURITY SYSTEM	30.94
03–02	P1	06MA0100289	DO	02/01/06	02/28/06	HOLYOKE SECURITY SYSTEM	30.94
03–02	P1	06MA0100288	LANGUAGE LINE SERVICES	02/03/06	02/03/06	INTERPRETER SERVICES	35.00
03–02	P1	06MA0100287	SECURITY ALARM SYSTEMS INC	01/01/06	01/31/06	SECURITY SYSTEM	16.00
03–07	P1	06MA0100298	AGMA M. SWEENEY	02/16/06	02/16/06	TRAINING	60.00
03–13	P1	06MA0100310	JUDITH NADLER	02/07/06	02/27/06	JANITORIAL AND RELATED SERVICE	160.00
03–29	S6	MA4160SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES PITTSFIELD	1,182.46
03–31	P1	06MA0100342	ADT SECURITY SERVICES	04/01/06	04/30/06	SECURITY SERVICE	30.94
						OTHER SERVICES TOTALS:	4,132.43
		SUPPLIES AND MATERIALS					
01–06	P1	06MA0100169	KRISTIN M. WOOD	01/04/06	01/04/06	OFFICE SUPPLIES	76.66
01–13	P1	06MA0100192	THE BERKSHIRE EAGLE	01/12/06	02/08/07	SUBSCRIPTION	159.00
01–17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	36.11
01–17	C2	NW200601700	DO	01/05/06	01/05/06	OFFICE SUPPLIES	12.43
01–19	P1	06MA0100196	PATRICIA A. PISTONE	01/11/06	01/11/06	OFFICE SUPPLIES	228.49
01–19	P1	06MA0100208	RAINBOW DISTRIBUTING COMP INC	01/12/06	01/12/06	BOTTLED WATER	6.00
01–19	P1	06MA0100203	RHONDA SERRE	01/16/06	01/16/06	OFFICE SUPPLIES	157.41
01–26	P1	06MA0100218	BELMONT CRYSTAL SPRINGS WATER	01/06/06	01/06/06	BOTTLED WATER	50.46
01–26	P1	06MA0100222	KRISTIN M. WOOD	01/19/06	01/19/06	OFFICE SUPPLIES	159.19
01–26	P1	06MA0100211	RHONDA SERRE	01/18/06	01/18/06	OFFICE SUPPLIES	167.87
01–31	S1	DY060100248		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	695.62
02–02	P1	06MA0100225	ELAINE A. PLUTA	01/13/06	01/13/06	FOOD & BEVERAGES	23.05
02–09	P1	06MA0100250	HOLYOKE DISTILLED WATER, INC.	01/31/06	01/31/06	BOTTLED WATER	31.50
02–09	P2	OSS39593	OFFICE MAX SOLUTIONS	01/06/06	01/06/06	3X3 POST-IT NOTES #A2654RP-YW	9.00
02–09	P2	OSS39593	DO	01/06/06	01/06/06	3X5 POST-IT NOTES #A2655RP-YW	11.80
02–09	P2	OSS39593	DO	01/06/06	01/06/06	8 1/2 X 11 COPY PAPER #P10X90	28.70
02–14	P1	06MA0100263	RAINBOW DISTRIBUTING COMP INC	02/02/06	02/02/06	BOTTLED WATER	10.00
02–17	P1	06MA0100281	BELMONT AND CRYSTAL SPRINGS	02/04/06	02/04/06	BOTTLED WATER	2.48
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.45
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	54.25
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200251		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	369.66
03–03	C2	NW200606200	BOISE CASCADE	02/22/06	02/22/06	OFFICE SUPPLIES	16.97
03–03	C2	NW200606200	DO	02/17/06	02/17/06	OFFICE SUPPLIES	78.16
03–07	P1	06MA0100304	KRISTIN M. WOOD	02/27/06	02/27/06	OFFICE SUPPLIES	98.70
03–07	P1	06MA0100297	RHONDA SERRE	03/27/06	03/27/06	OFFICE SUPPLIES	499.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
03–13	P1	06MA0100314	RAINBOW DISTRIBUTING COMP INC	02/23/06	02/23/06	BOTTLED WATER		21.30
03–13	P1	06MA0100313	RHONDA SERRE	03/06/06	03/06/06	OFFICE SUPPLIES		230.99
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.45
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER		85.25
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER		54.25
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06MA0100320	HOLYOKE DISTILLED WATER, INC.	02/28/06	02/28/06	BOTTLED WATER		42.50
03–17	P1	06MA0100325	BELMONT CRYSTAL SPRINGS WATER	03/04/06	03/04/06	BOTTLED WATER		31.47
03–17	P1	06MA0100323	NORTH ADAMS TRANSCRIPT	02/22/06	02/22/06	SUBSCRIPTION		147.40
03–21	P1	06MA0100332	KRISTIN M. WOOD	03/15/06	03/15/06	OFFICE SUPPLIES		70.67
03–30	P1	06MA0100335	RHONDA SERRE	02/27/06	02/27/06	OFFICE SUPPLIES		151.51
03–31	P1	06MA0100341	KRISTIN M. WOOD	03/09/06	03/09/06	OFFICE SUPPLIES		282.43
							SUPPLIES AND MATERIALS TOTALS:	4,130.16
		EQUIPMENT						
01–30	S8	MA000559254		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,873.32
02–27	S8	MA000570075		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,895.49
02–27	S8	MA000570083		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		22.17
03–01	F1	NN000014269	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/06	01/06/06	T&M SERVICE		240.00
03–30	S8	MA000579274		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,895.49
							EQUIPMENT TOTALS:	8,926.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,587.47
							OFFICE TOTALS:	273,587.47
2005 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103338		12/01/05	12/31/05	FRANKED MAIL		–6.05
01–31	SF	DY060103745		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	SF	DY060103746		12/01/05	12/31/05	FRANKED MAIL		–19.25
01–31	SF	DY060103747		12/01/05	12/31/05	FRANKED MAIL		–4.55
01–31	SF	DY060103748		12/01/05	12/31/05	FRANKED MAIL		–15.50
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		699.91
							FRANKED MAIL TOTALS:	650.71
		PERSONNEL COMPENSATION						
			ANDERSON,BLAIR C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		194.44
			BIRD,MARGARET I	01/01/06	01/02/06	CASEWORKER		283.33
			BLAIS,NATALIE M	01/01/06	01/02/06	CASEWORKER		186.66
			BOUNDY,BRENDEN T	01/01/06	01/02/06	STAFF ASSISTANT		158.33
			CAVANAUGH,NICOLE R	01/01/06	01/02/06	PRESS SECRETARY		308.33
			CLARK, CYNTHIA D	01/01/06	01/02/06	CASEWORKER		273.61
			DELMASTO,RICHARD T	01/01/06	01/02/06	CASEWORKER		273.61
			KAITFORS,NORA R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
			MEADOR,ABBIE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		433.33

			NIEDZIELSKI,JONATHAN D	01/01/06	01/02/06	DISTRICT DIRECTOR	422.22
			PISTONE,PATRICIA A	01/01/06	01/02/06	ECONOMIC DEVEL SPECIALIST	312.22
			PLUTA,ELAINE A	01/01/06	01/02/06	PART-TIME EMPLOYEE	165.27
			REIMAN,HEATHER	01/01/06	01/02/06	PART-TIME EMPLOYEE	111.11
			RIDGWAY,RAYBURN HUNTER	01/01/06	01/02/06	ASSISTANT TO CONG OLVER (P)	68.61
			RILEY,MEGHAN E	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	211.11
			ROMERO,ELADIA	01/01/06	01/02/06	CASEWORKER	219.44
			SERRE,RHONDA LEE	01/01/06	01/02/06	ECONOMIC DEVEL SPECIALIST	285.27
			SWEENEY,AGMA M	01/01/06	01/02/06	PART-TIME EMPLOYEE	148.74
			WASHINGTON,MATTHEW E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	333.33
			WIEHL,LISA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	178.88
			WOOD,KRISTIN M	01/01/06	01/02/06	ECONOMIC DEVEL SPECIALIST	262.49
						PERSONNEL COMPENSATION TOTALS:	5,052.55
		TRAVEL					
01–05	P1	06MA0100157	ELADIA J ROMERO-RODRIGUEZ	12/29/05	12/29/05	MILEAGE	75.18
01–05	P1	06MA0100156	KRISTIN M. WOOD	12/28/05	12/28/05	MILEAGE	192.11
01–05	P1	06MA0100155	PATRICIA A. PISTONE	12/23/05	12/23/05	MILEAGE	186.24
01–10	P1	06MA0100172	HON. JOHN W OLVER	10/01/05	12/31/05	MILEAGE	1,099.99
01–12	P1	06MA0100181	CITIBANK CARD SERVICES	10/05/05	10/05/05	AIRFARE	269.20
01–12	P1	06MA0100090	RHONDA SERRE	08/10/05	08/12/05	TRAVEL SUBSISTENCE	73.65
01–13	P1	06MA0100191	ELAINE A. PLUTA	12/14/05	12/14/05	TRAVEL SUBSISTENCE	5.87
02–06	P1	06MA0100230	AGMA M. SWEENEY	12/14/05	12/14/05	TOLLS	8.20
						TRAVEL TOTALS:	1,910.44
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06MA0100159	NORA KAITFORS	12/12/05	12/12/05	TELEPHONE SERVICE	53.11
01–06	P1	06MA0100168	ABBIE MEADOR	12/04/05	12/04/05	TELEPHONE SERVICE	58.86
01–06	P1	06MA0100165	BLAIR ANDERSON	12/01/05	12/01/05	TELEPHONE SERVICE	25.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	12.22
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	19.30
01–06	P1	06MA0100166	HEATHER RIEMAN	11/07/05	11/07/05	TELEPHONE SERVICE	20.00
01–06	P1	06MA0100167	DO	12/07/05	12/07/05	TELEPHONE SERVICE	20.00
01–06	P1	06MA0100164	UNITIL	11/29/05	12/27/05	UTILITIES	450.49
01–10	P1	06MA0100171	PATRICIA A. PISTONE	11/21/05	12/20/05	TELEPHONE SERVICE	44.69
01–12	P1	06MA0100179	BT CONFERENCING, INC	11/01/05	11/30/05	CONFERENCING	14.52
01–12	P1	06MA0100161	LISA WIEHL	08/21/05	08/21/05	TELEPHONE SERVICE	25.00
01–12	P1	06MA0100162	DO	09/21/05	09/21/05	TELEPHONE SERVICE	25.00
01–12	P1	06MA0100163	DO	10/21/05	10/21/05	TELEPHONE SERVICE	25.00
01–12	P1	06MA0100173	DO	11/21/05	12/20/05	TELEPHONE SERVICE	25.00
01–12	P1	06MA0100178	VERIZON	12/23/05	12/23/05	TELEPHONE SERVICE	273.57
01–13	P1	06MA0100190	ELAINE A. PLUTA	12/25/05	12/25/05	TELEPHONE SERVICE	25.82
01–13	P1	06MA0100189	KRISTIN M. WOOD	12/20/05	12/20/05	TELEPHONE SERVICE	42.00
01–13	P1	06MA0100186	LISA WIEHL	07/21/05	08/20/05	TELEPHONE SERVICE	25.00
01–13	P1	06MA0100182	RICHARD T DELMASTO	11/20/05	11/20/05	TELEPHONE SERVICE	40.34
01–13	P1	06MA0100183	DO	12/20/05	12/20/05	TELEPHONE SERVICE	40.34
01–13	P1	06MA0100184	VERIZON	12/20/05	12/20/05	PHONE SERVICE	215.44
01–13	P1	06MA0100187	DO	01/02/06	01/02/06	TELEPHONE SERVICE	252.56
01–13	P1	06MA0100188	DO	01/02/06	01/02/06	TELEPHONE SERVICE	23.92
01–26	P1	06MA0100220	HON. JOHN W OLVER	12/18/05	12/18/05	TELEPHONE SERVICE	83.14
01–31	S5	DY603203339		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN OLVER—Con.								
01–31	S5	DY603203340		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,096.87
01–31	S5	DY603203345		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603203346		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603203347		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		367.01
02–09	P1	06MA0100249	RICHARD T DELMASTO	12/21/05	12/21/05	TELEPHONE SERVICE		40.34
02–14	P1	06MA0100254	AGMA M. SWEENEY	10/23/05	10/23/05	TELEPHONE TOLLS		20.00
02–14	P1	06MA0100255	DO	11/23/05	11/23/05	TELEPHONE SERVICE		20.00
02–14	P1	06MA0100256	DO	12/23/05	12/23/05	TELEPHONE TOLLS		20.00
02–14	P1	06MA0100257	DO	07/23/05	07/23/05	TELEPHONE TOLLS		20.00
02–14	P1	06MA0100258	DO	08/23/05	08/23/05	TELEPHONE TOLLS		20.00
02–14	P1	06MA0100261	BLAIR ANDERSON	12/01/05	12/01/05	TELEPHONE SERVICE		25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,820.47
		PRINTING AND REPRODUCTION						
01–10	P1	06MA0100174	US CAPITOL HISTORICAL SOCIETY	10/11/05	10/11/05	SHIPPING OF CALENDARS		25.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/20/05	10/20/05	PRINTING		162.00
02–25	OP	06GPO110501	DO	10/20/05	10/20/05	PRINTING		410.00
03–30	OP	06GPO010603	DO	11/29/05	11/29/05	PRINTING		24.00
						PRINTING AND REPRODUCTION TOTALS:		621.00
		OTHER SERVICES						
01–06	P1	06MA0100170	JUDITH NADLER	12/27/05	12/27/05	CLEANING SERVICE		160.00
01–26	P1	06MA0100215	SECURITY ALARM SYSTEMS INC	11/01/05	11/30/05	SECURITY SERVICE		15.00
01–26	P1	06MA0100216	DO	12/01/05	12/31/05	SECURITY SERVICE		15.00
						OTHER SERVICES TOTALS:		190.00
		SUPPLIES AND MATERIALS						
01–03	C2	NW200600300	BOISE CASCADE	12/20/05	12/20/05	OFFICE SUPPLIES		32.44
01–04	P2	OSS39239	OFFICE MAX SOLUTIONS	12/06/05	12/06/05	AVERY WRITE ON TABS #L316143		2.04
01–04	P2	OSS39239	DO	12/06/05	12/06/05	KENSINGTON SADDLE BAG NOTEBOOK		46.67
01–04	P2	OSS39239	DO	12/06/05	12/06/05	VERBATIM USB 2.0 MEMORY DRIVES		49.33
01–04	P2	OSS39239	DO	12/06/05	12/06/05	OFFICE ESENTIALS INSERTABLE T		11.52
01–04	P2	OSS39239	DO	12/06/05	12/06/05	3M POST-IT SELF STICK EASEL PA		33.16
01–04	P2	OSS39239	DO	12/06/05	12/06/05	SOFTALK, LLC MODULAR HANDSET		2.04
01–04	P2	OSS39239	DO	12/06/05	12/06/05	TWISTOP MODULAR HANDSET COIL C		4.16
01–04	P2	OSS39239	DO	12/06/05	12/06/05	SHARP 10 DIGIT DUAL POWER DESK		9.40
01–04	P2	OSS39239	DO	12/06/05	12/06/05	LIQUID PAPER BLUE & PURPLE COR		4.01
01–04	P2	OSS39239	DO	12/06/05	12/06/05	BOISE 20LB WHITE 8 1/2 X 11 PA		28.70
01–05	OP	06MA0100001	U S GOVERNMENT PRINTING OFFICE	12/20/05	12/20/05	PUBLICATION		104.00
01–06	P1	06MA0100160	NICOLE R CAVANAUGH	01/02/06	01/02/06	OFFICE SUPPLIES		6.01
01–12	P1	06MA0100175	HOLYOKE DISTILLED WATER, INC.	12/31/05	12/31/05	BOTTLED WATER		15.00
01–12	P1	06MA0100180	NEIGHBORHOOD CONVENIENCE	12/31/05	12/31/05	PUBLICATIONS		330.30
01–19	P1	06MA0100193	RAINBOW DISTRIBUTING COMP INC	12/22/05	12/22/05	BOTTLED WATER		18.65
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.45
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER		41.54
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00

01–31	SF	DY060100516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–288.00
01–31	SF	DY060101543		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101544		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101545		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101546		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101547		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101548		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
01–31	SF	DY060101549		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101550		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101551		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060105461		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105462		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105464		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105466		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	149.62
		EQUIPMENT					
01–17	F2	RN000013718	NETSTAR-1	01/05/06	01/05/06	LAPTOP - HP NC6230 PENTIUM M 2	1,786.00
02–27	S8	MA000570076		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570077		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570078		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570079		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	21.45
02–27	S8	MA000570080		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570081		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570082		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570084		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570085		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	22.17
02–27	S8	MA000570086		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	22.17
03–01	F1	NN000014270	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/05	12/21/05	T&M SERVICE	325.00
03–17	F1	NN000014548	DO	12/21/05	12/21/05	T&M SERVICE	325.00
						EQUIPMENT TOTALS:	2,656.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,051.77
						OFFICE TOTALS:	15,051.77

2006 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	384.17	384.17
PERSONNEL COMPENSATION	239,677.61	239,677.61
TRAVEL	12,417.32	12,417.32
RENT, COMMUNICATION, UTILITIES	17,590.93	17,590.93
PRINTING AND REPRODUCTION	218.57	218.57
OTHER SERVICES	225.00	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
						SUPPLIES AND MATERIALS	16,351.89	16,351.89
						EQUIPMENT	6,308.76	6,308.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,174.25	293,174.25
						OFFICE TOTALS:	293,174.25	293,174.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	SF	DY060202170		02/16/06	02/28/06	FRANKED MAIL		–5.00
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		256.40
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		132.77
						FRANKED MAIL TOTALS:		384.17
		PERSONNEL COMPENSATION						
			BARRERA-JAROSS,MARIA	01/03/06	03/31/06	DISTRICT AIDE		10,352.17
			BLANCHARD,DENISE RAE	01/03/06	03/31/06	DISTRICT MANAGER		17,319.31
			BURRUSS,RHIANNON ELIZABETH	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER		17,081.14
			CURRY,TODD A	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT		6,122.23
			DO	03/01/06	03/31/06	LEGISLATIVE STAFF ASSISTANT		4,000.00
			GARZA,LAURA O	01/03/06	03/31/06	DISTRICT RECEPTIONIST		5,220.84
			GOMEZ,FERNANDO P	03/01/06	03/31/06	DEPUTY CHIEF OF STAFF		7,916.67
			DO	01/03/06	02/28/06	LEGISLATIVE DIRECTOR		12,083.34
			IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE		2,640.01
			KING,MARVIN E	01/03/06	03/23/06	DEPUTY CHIEF OF STAFF/COUNSEL		21,700.72
			MUNGUIA,JOEL	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR		7,955.57
			OLIVER,ESTHER G	01/03/06	03/31/06	CASEWORKER		10,873.62
			PENA JR,SAUL R	02/01/06	02/28/06	SHARED EMPLOYEE		2,500.00
			RAMIREZ,ANGELA K	02/01/06	02/28/06	SHARED EMPLOYEE		5,500.00
			RAMIREZ,SYLVIA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,731.77
			RAMON,NINA	01/03/06	03/31/06	SPECIAL PROJECTS/GRANTS SPEC		11,436.11
			RENDON,FLORENCIO H	01/03/06	03/31/06	CHIEF OF STAFF		33,398.42
			SAWYER,GERALD G	01/03/06	03/31/06	DISTRICT OFFICE MANAGER		14,320.93
			TRAVIS,CATHERINE A	01/03/06	03/31/06	PRESS SECRETARY		19,391.67
			VASQUEZ,CAROL	01/03/06	03/31/06	CASEWORKER		9,366.42
			VILLARREAL,PATRICIA LEE	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,766.67
			DO	03/01/06	03/31/06	LEGISLATIVE DIRECTOR		5,000.00
						PERSONNEL COMPENSATION TOTALS:		239,677.61
		TRAVEL						
01–23	P9	TX2702L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
01–24	P1	06TX2700149	HON. SOLOMON P ORTIZ	01/15/06	01/15/06	AIRFARE TX/DC #5282 MBR		154.10
01–24	P1	06TX2700150	DO	01/01/06	01/13/06	GASOLINE		105.75
01–31	P1	06TX2700159	HON. SOLOMON P. ORTIZ	01/26/06	01/26/06	AIRFARE DC/TX #3964		154.10
02–09	P1	06TX2700179	DENISE RAE BLANCHARD	01/10/06	01/31/06	MILEAGE		358.67
02–09	P1	06TX2700185	HON. SOLOMON P ORTIZ	02/07/06	02/07/06	AIRFARE TX/DC #3M5SKR		154.10
02–09	P1	06TX2700162	HON. SOLOMON P. ORTIZ	01/30/06	01/30/06	AIRFARE TX/DC #5261		154.10

02–09	P1	06TX2700163	DO	02/03/06	02/03/06	AIRFARE DC/TX #5597	548.10
02–09	P1	06TX2700166	DO	01/28/06	01/28/06	GASOLINE	25.96
02–09	P1	06TX2700172	MARIA BARRERA-JAROSS	01/03/06	01/13/06	MILEAGE	122.82
02–09	P1	06TX2700180	MARVIN E. KING	01/03/06	01/06/06	AIRFARE DC/TX #7135	661.80
02–09	P1	06TX2700181	DO	01/03/06	01/06/06	LODGING	248.40
02–09	P1	06TX2700182	DO	01/03/06	01/06/06	CAR RENTAL	162.15
02–09	P1	06TX2700183	DO	01/03/06	01/05/06	MEALS	32.97
02–09	P1	06TX2700184	DO	01/06/06	01/06/06	GASOLINE	21.68
02–09	P1	06TX2700170	NINA RAMON	02/03/06	02/03/06	CAB FARE	15.00
02–09	P1	06TX2700171	DO	01/15/06	01/30/06	MILEAGE	25.81
02–16	P1	06TX2700191	RHIANNON BURRUSS	01/19/06	02/06/06	MILEAGE	18.69
02–21	P9	TX2702L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 CHEVY TAHOE	709.37
02–23	P1	06TX2700195	FLORENCIO H RENDON	02/09/06	02/09/06	AIRFARE DC-TX #5051	154.10
02–23	P1	06TX2700196	DO	02/14/06	02/14/06	AIRFARE TX-DC #5196	154.10
02–23	P1	06TX2700197	DO	02/16/06	02/16/06	AIRFARE DC-TX #5802	548.10
02–23	P1	06TX2700192	HON. SOLOMON P ORTIZ	02/09/06	02/09/06	AIRFARE DC-TX #1988	548.10
02–23	P1	06TX2700193	DO	02/14/06	02/14/06	AIRFARE TX-DC #9513	508.10
02–23	P1	06TX2700194	DO	02/17/06	02/17/06	AIRFARE DC-TX #2182	548.10
02–28	P1	06TX2700198	FLORENCIO H RENDON	02/07/06	02/07/06	A/F CORPUS CHRISTI TO NATIONAL	479.10
02–28	P1	06TX2700202	NINA RAMON	02/09/06	02/09/06	LOCAL TRANSPORTATION	34.00
03–02	P1	06TX2700204	ESTHER G OLIVER	01/03/06	01/03/06	MILEAGE	44.50
03–02	P1	06TX2700206	MARVIN E. KING	02/02/06	02/03/06	PARKING	27.00
03–02	P1	06TX2700205	NINA RAMON	02/01/06	02/14/06	MILEAGE	28.48
03–06	P1	06TX2700214	MARVIN E. KING	02/24/06	02/24/06	LOCAL TRANSPORTATION	16.00
03–06	P1	06TX2700220	DO	02/21/06	02/24/06	R/T A/F NAT-CORPUS CHRISTI TX	308.20
03–06	P1	06TX2700221	DO	02/21/06	02/24/06	LODGING	266.40
03–06	P1	06TX2700222	DO	02/21/06	02/21/06	CAR RENTAL	203.59
03–06	P1	06TX2700223	DO	02/23/06	02/23/06	GASOLINE	28.11
03–06	P1	06TX2700224	DO	02/21/06	02/21/06	MEALS ON TRAVEL	79.26
03–07	P1	06TX2700226	FLORENCIO H RENDON	02/28/06	02/28/06	A/F CORPUS CHRISTI-NATIONAL	154.10
03–07	P1	06TX2700225	HON. SOLOMON P. ORTIZ	03/02/06	03/02/06	A/F NATIONAL TO CORPUS CHRISTI	548.10
03–07	P1	06TX2700227	DO	02/28/06	02/28/06	A/F CORPUS CHRISTI-NATIONAL	154.10
03–09	P1	06TX2700229	FLORENCIO H RENDON	03/02/06	03/02/06	AIRFARE DC-TX #6080	548.10
03–13	P1	06TX2700232	DO	03/07/06	03/07/06	A/F CORPUS CHRISTI-TX 5660	154.10
03–13	P1	06TX2700231	HON. SOLOMON P. ORTIZ	03/07/06	03/07/06	A/F CORPUS CHRISTI-NAT 7706	154.10
03–14	P1	06TX2700237	FERNANDO P GOMEZ, JR	03/01/06	03/01/06	PARKING	12.00
03–14	P1	06TX2700235	HON. SOLOMON P. ORTIZ	03/09/06	03/09/06	AIRFARE DC/TX #8697	508.10
03–14	P1	06TX2700236	NINA RAMON	02/28/06	02/28/06	CAB FARE	17.00
03–20	P9	TX2702L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 CHEVY TAHOE	709.37
03–22	P1	06TX2700248	NINA RAMON	02/17/06	03/16/06	MILEAGE	28.03
03–22	P1	06TX2700247	PATRICIA L. VILLARREAL	03/16/06	03/16/06	CAB FARE	20.00
03–23	P1	06TX2700252	HON. SOLOMON P ORTIZ	03/16/06	03/16/06	AIRFARE DC/TX #7719	508.10
03–23	P1	06TX2700255	DO	03/02/06	03/13/06	MEALS	15.97
03–23	P1	06TX2700251	HON. SOLOMON P. ORTIZ	03/14/06	03/14/06	AIRFARE TX/DC #4482	154.10
03–23	P1	06TX2700254	DO	03/04/06	03/11/06	GASOLINE	65.67
03–30	P1	06TX2700263	HON. SOLOMON P ORTIZ	03/28/06	03/28/06	AIRFARE TX/DC #6590	154.10
03–31	P1	06TX2700264	FLORENCIO H RENDON	03/28/06	03/28/06	AIRFARE TX/DC #9019	154.10
						TRAVEL TOTALS:	12,417.32
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06TX2700137	INTERNATIONAL LTD	01/01/06	12/31/06	POST BOX RENTAL	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
01–11	P1	06TX2700138	TIME WARNER CABLE	01/06/06	02/05/06	CABLE SERVICE		57.22
01–12	P1	06TX2700145	DO	01/05/06	02/04/06	INTERNET SERVICE		105.38
01–23	P9	TX2703R0601	INTERNATIONAL LTD	01/01/06	01/31/06	CORPUS CHRISTI - RENT		1,596.42
01–23	P9	TX2701R0601	PASEO PLAZA, L.P.	01/01/06	01/31/06	BROWNSVILLE RENT		1,400.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		76.23
01–26	P1	06TX2700155	TIME WARNER CABLE	01/22/06	02/21/06	CABLE SERVICE		28.05
01–31	P1	06TX2700157	BROWNSVILLE PUBLIC UTILITIES	12/16/05	01/16/06	UTILITIES		233.56
01–31	P1	06TX2700156	CINGULAR WIRELESS	12/14/05	01/13/06	TELEPHONE SERVICE		19.54
01–31	P1	06TX2700158	TIME WARNER CABLE	01/27/06	02/26/06	CABLE SERVICE		175.20
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		5.71
02–06	P1	06TX2700160	CINGULAR WIRELESS	12/14/05	01/13/06	TELEPHONE SERVICE		107.22
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		41.78
02–09	P1	06TX2700169	HON. SOLOMON P. ORTIZ	01/17/06	02/16/06	TELEPHONE SERVICE		36.47
02–09	P1	06TX2700161	TIME WARNER CABLE	02/05/06	03/04/06	INTERNET SERVICES		105.38
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		24.68
02–14	P1	06TX2700187	SBC	12/25/05	01/24/06	TELEPHONE SERVICE		983.32
02–16	P1	06TX2700190	CINGULAR WIRELESS	12/28/05	01/27/06	TELEPHONE SERVICE		467.91
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		36.63
02–21	P9	TX2703R0602	INTERNATIONAL LTD	02/01/06	02/28/06	CORPUS CHRISTI - RENT		1,596.42
02–21	P9	TX2701R0602	PASEO PLAZA, L.P.	02/01/06	02/28/06	BROWNSVILLE RENT		1,400.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		5.90
02–28	S5	DY606006727		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72
02–28	S5	DY606006728		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		410.21
02–28	S5	DY606006732		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606006733		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		186.00
02–28	S5	DY606006734		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		742.85
03–02	P1	06TX2700210	BROWNSVILLE PUBLIC UTILITIES	01/17/06	02/14/06	BROWNSVILLE UTILITIES		235.75
03–02	P1	06TX2700207	HON. SOLOMON P ORTIZ	01/07/06	02/06/06	PHONE SERVICE		197.29
03–02	P1	06TX2700212	TIME WARNER CABLE	02/22/06	03/21/06	CABLE SERVICE		31.00
03–06	P1	06TX2700217	CINGULAR WIRELESS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		218.44
03–06	P1	06TX2700219	HON. SOLOMON P ORTIZ	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		36.48
03–06	P1	06TX2700218	TIME WARNER CABLE	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES		225.20
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		23.41
03–09	P1	06TX2700230	CINGULAR WIRELESS	01/14/06	02/13/06	PHONE SERVICE		107.22
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		12.19
03–13	P1	06TX2700233	TIME WARNER CABLE	03/06/06	04/05/06	UTILITIES		60.17
03–13	P1	06TX2700234	DO	02/06/06	03/05/06	UTILITIES		57.22
03–14	P1	06TX2700240	PITNEY BOWES	02/10/06	02/10/06	POSTAGE RATE CHANGE SOFTWARE		239.00
03–14	P1	06TX2700239	TIME WARNER CABLE	03/05/06	04/04/06	INTERNET SERVICE		105.38
03–16	P1	06TX2700242	CARROLL PUBLISHING	07/06/06	07/06/07	SUBSCRIPTION		410.00
03–16	P1	06TX2700244	CINGULAR WIRELESS	01/28/06	02/27/06	TELEPHONE SERVICE		149.49
03–16	P1	06TX2700245	SBC	01/25/06	01/25/06	TELEPHONE SERVICE		980.12
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		46.53

03–20	P9	TX2703R0603	INTERNATIONAL LTD	03/01/06	03/31/06	CORPUS CHRISTI - RENT	1,596.42
03–20	P9	TX2701R0603	PASEO PLAZA, L.P.	03/01/06	03/31/06	BROWNSVILLE RENT	1,400.00
03–23	P1	06TX2700250	HON. SOLOMON P. ORTIZ	02/07/06	03/06/06	TELEPHONE SERVICE	154.11
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	94.39
03–30	S5	DY608906682		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
03–30	S5	DY608906683		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	375.04
03–30	S5	DY608906687		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608906688		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	186.00
03–30	S5	DY608906689		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	725.34
03–30	P1	06TX2700260	CINGULAR WIRELESS	02/14/06	03/13/06	TELEPHONE SERVICE	107.22
03–31	HV	06A90300686	CARROLL PUBLISHING	07/06/06	07/06/07	CHANGE BOC: 2360 TO 2630	–410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,590.93
		PRINTING AND REPRODUCTION					
02–09	P1	06TX2700165	ACCURATE WORD LLC.	01/25/06	01/25/06	PRINTING	20.95
02–28	P1	06TX2700203	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	56.00
02–28	P1	06TX2700200	OFFICE COMMUNICATION SYSTEMS	01/02/06	02/01/06	PRINTING AND REPRODUCTION	14.67
03–06	P1	06TX2700216	ACCURATE WORD, LLC	02/24/06	02/24/06	PRINTING AND REPRODUCTION	20.95
03–30	P1	06TX2700261	ACCURATE WORD LLC.	03/21/06	03/21/06	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	218.57
		OTHER SERVICES					
02–17	P2	OSM30692	AMERISYS INC.	02/02/05	02/02/05	RECONFIGURE WS-07	225.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
01–11	P1	06TX2700135	CONGRESSIONAL QUARTERLY INC.	01/10/06	01/10/07	SUBSCRIPTION	11,365.00
01–24	P1	06TX2700151	HON. SOLOMON P ORTIZ	01/13/06	01/13/06	FOOD & BEVERAGES	19.22
01–26	P1	06TX2700154	CORPUS CHRISTI CALLER-TIMES	01/19/06	01/19/07	SUBSCRIPTION	375.00
01–26	P1	06TX2700153	OFFICE DEPOT	12/22/05	01/10/06	OFFICE SUPPLIES	461.66
01–31	SF	DY060105808		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100490		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,075.63
02–09	P1	06TX2700178	CARROLL PUBLISHING	03/01/06	02/07/07	SUBSCRIPTION	410.00
02–09	P1	06TX2700173	MARIA BARRERA-JAROSS	01/12/06	01/12/06	MEALS	4.75
02–09	P1	06TX2700167	NINA RAMON	01/03/06	01/03/06	FOOD & BEVERAGES	8.60
02–09	P1	06TX2700168	THE WASHINGTON POST	02/14/06	02/19/07	SUBSCRIPTION	218.40
02–13	P2	OSS39740	ALLIANCE MICRO	01/23/06	01/23/06	DRUM - XEROX #113R00671	190.00
02–14	P1	06TX2700186	ALLEN SAMUELS CHEVROLET	01/06/06	01/06/06	LEASED VEHICLE MAINTENANCE	136.13
02–16	P1	06TX2700189	CULLIGAN OF CORPUS CHRISTI	01/30/06	01/30/06	BOTTLED WATER	24.48
02–16	P1	06TX2700188	KINGSVILLE PUBLISHING COMP.	03/28/06	03/27/07	SUBSCRIPTION	47.00
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604405	DO	01/03/06	01/03/06	BOTTLED WATER	50.04
02–21	C1	NW200604405	DO	01/25/06	01/25/06	BOTTLED WATER	43.29
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060201561		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY060201562		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201563		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201564		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201565		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201566		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY060203287		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200490		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	750.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
02–28	P1	06TX2700199	OFFICE DEPOT	02/06/06	02/06/06	OFFICE SUPPLIES		106.84
02–28	P1	06TX2700201	SAN BENITO NEWS	03/20/06	03/20/07	PUBLICATION/REFERENCE MATERIAL		32.00
03–02	P1	06TX2700213	MORE DIRECT, INC.	12/22/05	12/22/05	EQUIPMENT		175.00
03–02	P1	06TX2700209	NUECES COUNTY RECORD STAR	02/28/06	02/28/07	SUBSCRIPTION		23.00
03–02	P1	06TX2700208	TEXAS STATE DIRECTORY PRESS	01/01/06	01/01/06	PUBLICATIONS		65.90
03–02	P1	06TX2700211	THE BROWNSVILLE HERALD	03/05/06	03/05/07	SUBSCRIPTION		99.00
03–06	P1	06TX2700215	PITNEY BOWES	02/10/06	02/10/06	SOFTWARE UPDATES		239.00
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606705	DO	02/15/06	02/15/06	BOTTLED WATER		43.29
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06TX2700238	RHIANNON BURRUSS	03/08/06	03/08/06	OFFICE SUPPLIES		5.69
03–16	P1	06TX2700243	CULLIGAN OF CORPUS CHRISTI	02/02/06	02/28/06	BOTTLED WATER		24.73
03–16	P1	06TX2700246	VALLEY BOTTLE WATER COMPANY	03/01/06	03/01/06	BOTTLED WATER		37.00
03–30	P1	06TX2700262	OFFICE DEPOT	02/17/06	02/22/06	OFFICE SUPPLIES		338.63
03–31	HV	06A90300686	CARROLL PUBLISHING	07/06/06	07/06/07	CHANGE BOC: 2360 TO 2630		410.00
03–31	HV	06A90300682	MORE DIRECT, INC.	12/22/05	12/22/05	CORR. 3/2/06 DOC 06TX2700213		–175.00
03–31	HV	06A90300684	TEXAS STATE DIRECTORY PRESS	01/01/06	01/01/06	CORR. 3/2/06 DOC 06TX2700208		–65.90
						SUPPLIES AND MATERIALS TOTALS:		16,351.89
		EQUIPMENT						
01–30	S8	MA000558583		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,102.92
02–27	S8	MA000570496		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,102.92
03–30	S8	MA000579746		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,102.92
						EQUIPMENT TOTALS:		6,308.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,174.25
						OFFICE TOTALS:		293,174.25
2005 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102815		12/01/05	12/31/05	FRANKED MAIL		–8.58
01–31	SF	DY060103619		12/01/05	12/31/05	FRANKED MAIL		–9.20
01–31	SF	DY060103637		12/01/05	12/31/05	FRANKED MAIL		–8.10
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		239.48
02–28	SF	DY060201749		12/01/05	12/31/05	FRANKED MAIL		–3.75
02–28	SF	DY060201750		12/01/05	12/31/05	FRANKED MAIL		–3.75
02–28	SF	DY060201751		12/01/05	12/31/05	FRANKED MAIL		–4.14
						FRANKED MAIL TOTALS:		201.96
		PERSONNEL COMPENSATION						
			BARRERA-JAROSS,MARIA	01/01/06	01/02/06	DISTRICT AIDE		231.33
			BLANCHARD,DENISE RAE	01/01/06	01/02/06	DISTRICT MANAGER		381.69
			BURRUSS,RHIANNON ELIZABETH	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		381.69
			CURRY,TODD A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		211.11
			GARZA,LAURA O	01/01/06	01/02/06	DISTRICT RECEPTIONIST		116.66

			GOMEZ,FERNANDO P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	416.66
			IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	59.99
			KING,MARVIN E	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF/COUNSEL	535.81
			MUNGUIA,JOEL	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	177.77
			OLIVER,ESTHER G	01/01/06	01/02/06	CASEWORKER	242.98
			RAMIREZ,SYLVIA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	195.12
			RAMON,NINA	01/01/06	01/02/06	SPECIAL PROJECTS/GRANTS SPEC	255.55
			RENDON,FLORENCIO H	01/01/06	01/02/06	CHIEF OF STAFF	746.33
			SAWYER,GERALD G	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	320.02
			TRAVIS,CATHERINE A	01/01/06	01/02/06	PRESS SECRETARY	433.33
			VASQUEZ,CAROL	01/01/06	01/02/06	CASEWORKER	209.30
			VILLARREAL,PATRICIA LEE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	5,148.67
		TRAVEL					
01–03	P1	06TX2700123	HON. SOLOMON P. ORTIZ	12/09/05	12/12/05	GASOLINE	65.49
01–03	P1	06TX2700124	DO	12/09/05	12/09/05	MEALS	16.87
01–05	P1	06TX2700134	DENISE RAE BLANCHARD	12/02/05	12/30/05	MILEAGE	194.88
01–06	P1	06TX2700132	TEXAS FARM BUREAU	08/24/05	09/05/05	AIRFARE DC/TX #6707	460.80
01–12	P1	06TX2700139	ESTHER G OLIVER	08/02/05	12/15/05	MILEAGE	171.84
01–12	P1	06TX2700141	MARIA BARRERA-JAROSS	12/06/05	12/20/05	MILEAGE	57.60
01–24	P1	06TX2700148	HON. SOLOMON P. ORTIZ	12/27/05	12/29/05	GASOLINE	127.14
02–09	P1	06TX2700177	NINA RAMON	12/06/05	12/23/05	MILEAGE	23.04
						TRAVEL TOTALS:	1,117.66
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06TX2700131	BROWNSVILLE P.U.B.	11/15/05	12/15/05	UTILITIES	286.60
01–03	P1	06TX2700128	HON. SOLOMON P ORTIZ	09/07/05	10/06/05	TELEPHONE SERVICE	263.18
01–03	P1	06TX2700126	HON. SOLOMON P. ORTIZ	10/07/05	11/06/05	TELEPHONE SERVICE	156.77
01–03	P1	06TX2700127	DO	11/07/05	12/06/05	TELEPHONE SERVICE	160.25
01–03	P1	06TX2700129	TIME WARNER CABLE	12/27/05	01/26/06	CABLE & INTERNET SERVICE	278.15
01–03	P1	06TX2700130	DO	12/22/05	01/21/06	CABLE SERVICE	33.95
01–05	P1	06TX2700133	CINGULAR WIRELESS	11/14/05	12/13/05	TELEPHONE SERVICE	107.22
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	11.61
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	72.53
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	119.61
01–11	P1	06TX2700136	CINGULAR WIRELESS	11/28/05	12/27/05	TELEPHONE SERVICE	239.25
01–12	P1	06TX2700140	HON. SOLOMON P ORTIZ	12/17/05	01/16/06	TELEPHONE SERVICE	36.48
01–12	P1	06TX2700143	SBC	11/25/05	12/24/05	TELEPHONE SERVICE	985.57
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL	6.63
01–13	P1	06TX2700146	TIME WARNER CABLE	09/03/05	10/02/05	INTERNET SERVICE	58.01
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603206749		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
01–31	S5	DY603206750		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	357.61
01–31	S5	DY603206754		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603206755		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	DY603206756		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	689.83
02–21	P2	HCV0600969	VERIZON WIRELESS	01/23/06	01/23/06	7130C BLACKBERRY	29.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,972.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SOLOMON P ORTIZ—Con.								
			PRINTING AND REPRODUCTION					
01–03	P1	06TX2700122	OFFICE COMMUNICATION SYSTEMS	11/02/05	12/01/05	COPIES		10.79
02–09	P1	06TX2700174	DO	12/02/05	01/01/06	COPIES		29.22
						PRINTING AND REPRODUCTION TOTALS:		40.01
			OTHER SERVICES					
01–13	P1	06TX2700147	HON. SOLOMON P. ORTIZ	01/01/05	12/03/05	AUTO INSURANCE		1,203.43
03–11	P2	OFP0600268	DIALOGCONCEPTS CORPORATION	12/20/05	12/20/05	WEB DEVELOPMENT DESIGN ALSO FO		7,400.00
03–11	P2	OFP0600268	DO	12/20/05	12/20/05	EMAIL APPENDING		2,000.00
						OTHER SERVICES TOTALS:		10,603.43
			SUPPLIES AND MATERIALS					
01–12	P1	06TX2700144	CATHERINE A TRAVIS	12/19/05	12/19/05	SUBSCRIPTION		28.88
01–12	P1	06TX2700142	VALLEY BOTTLE WATER COMPANY	12/09/05	12/09/05	BOTTLED WATER		23.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601204	DO	12/02/05	12/02/05	BOTTLED WATER		43.29
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06TX2700152	CULLIGAN OF CORPUS CHRISTI	12/09/05	12/29/05	BOTTLED WATER		36.13
01–31	SF	DY060101138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY060101139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–46.25
01–31	SF	DY060101142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY060101147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
01–31	SF	DY060101810		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–72.00
01–31	SF	DY060101811		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101812		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101813		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY060101814		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101815		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060101816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060104721		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104722		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104723		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104724		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	SF	DY060104725		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104726		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104727		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104728		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY060104739		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104740		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104741		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
02–09	P1	06TX2700164	HON. SOLOMON P. ORTIZ	12/16/05	12/16/05	MEALS	8.61
02–09	P1	06TX2700175	MORE DIRECT, INC.	12/06/05	12/06/05	EQUIPMENT	573.67
02–09	P1	06TX2700176	DO	12/13/05	12/13/05	OFFICE SUPPLIES	18.95
02–28	SF	DY060200239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200399		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060200400		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060202907		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202908		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202909		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060202910		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202911		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202912		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202913		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202914		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202915		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060202916		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–08	P1	06TX2700228	E-MERGERS.COM INC.	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	2,500.00
03–30	P1	06TX2700257	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES-SOFTWARE	224.00
03–30	P1	06TX2700258	DO	12/21/05	12/21/05	OFFICE SUPPLIES-SOFTWARE	178.00
03–30	P1	06TX2700259	DO	12/21/05	12/21/05	OFFICE SUPPLIES-SOFTWARE	206.00
03–31	HV	06A90300682	DO	12/22/05	12/22/05	OFFICE SUPPLIES	175.00
03–31	HV	06A90300684	TEXAS STATE DIRECTORY PRESS	01/01/06	01/01/06	PUBLICATIONS	65.90
						SUPPLIES AND MATERIALS TOTALS:	3,298.38
		EQUIPMENT					
03–16	P1	06TX2700241	WILLIAMS TECHNOLOGY DIRECT	12/21/05	12/21/05	LEASE EQUIPMENT	1,620.00
03–23	P1	06A61300237	DO	12/29/05	12/29/05	COMPUTERS	11,695.00
						EQUIPMENT TOTALS:	13,315.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,697.39
						OFFICE TOTALS:	38,697.39

2006 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,200.17	1,200.17
PERSONNEL COMPENSATION	202,361.99	202,361.99
TRAVEL	34,049.39	34,049.39
RENT, COMMUNICATION, UTILITIES	15,468.59	15,468.59
PRINTING AND REPRODUCTION	167.40	167.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
						OTHER SERVICES	285.00	285.00
						SUPPLIES AND MATERIALS	4,994.99	4,994.99
						EQUIPMENT	7,847.52	7,847.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,375.05	266,375.05
						OFFICE TOTALS:	266,375.05	266,375.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		579.02
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		621.15
						FRANKED MAIL TOTALS:		1,200.17
	PERSONNEL COMPENSATION							
			BAUER,NATHAN	01/03/06	03/31/06	STAFF ASSISTANT		8,022.80
			BETTGER,ROBERT E	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,955.08
			BLAKE,JEREMIAH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,035.63
			BREMER,BETH G	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,027.13
			CAPPEL,LORY ANN	01/03/06	03/31/06	RURAL INITIATIVES DIRECTOR		11,208.16
			COOKSLEY,BARBARA L	01/03/06	03/31/06	FIELD REPRESENTATIVE		6,396.67
			DUNCAN,ERIN MARIE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,652.06
			EBERLE,NANCY	01/03/06	03/31/06	CENTRAL AREA DIRECTOR		12,940.02
			ENGELHARDT,THERESA R	01/03/06	03/31/06	STAFF ASSISTANT		8,291.36
			GARCIA,MARY O	01/03/06	03/31/06	MINORITY OUTREACH COORDINATOR		6,999.79
			KADLECEK,CADI R	01/03/06	01/30/06	PAID INTERN		420.01
			LARSEN,WILEY T	01/03/06	03/31/06	WESTERN AREA DIRECTOR		10,869.61
			MCHENRY,SCOTT	01/03/06	03/31/06	STAFF ASSISTANT		1,760.01
			MUEDEKING,EMMA CHRISTINA	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		23,133.11
			MYERS,STEPHEN J	01/09/06	03/31/06	PRESS SECRETARY		9,566.67
			O'BRYAN,DAFFNEI ANN	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,755.25
			OSTENDORF,CONNI G	01/03/06	03/31/06	STAFF ASSISTANT		9,494.99
			REIMERS,JERAD	01/03/06	03/31/06	PAID INTERN		1,320.01
			RIDPATH,SARA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		9,058.01
			RIEKER,BRUCE R	01/03/06	03/31/06	PART-TIME EMPLOYEE		22,455.62
						PERSONNEL COMPENSATION TOTALS:		202,361.99
	TRAVEL							
02–08	P1	06NE0300213	HON. TOM OSBORNE	01/31/06	01/31/06	AIRFARE LNK/DCA #7846		229.60
02–08	P1	06NE0300217	DO	02/02/06	02/02/06	AIRFARE # DCA/LNK #3553		218.60
03–02	P1	06NE0300254	CHRISTINA EMMA MUEDEKING	02/06/06	02/06/06	TAXI FARE		18.00
03–02	P1	06NE0300241	SILVERHAWK AVIATION INC	01/28/06	01/28/06	CHARTER FLIGHT		2,667.38
03–02	P1	06NE0300242	DO	02/03/06	02/04/06	CHARTER FLIGHT		3,428.67
03–02	P1	06NE0300243	DO	02/12/06	02/12/06	CHARTER FLIGHT		1,097.59
03–09	P1	06NE0300268	BARBARA L COOKSLEY	01/08/06	01/25/06	MILEAGE		663.05
03–09	P1	06NE0300269	DO	01/08/06	01/25/06	TRAVEL SUBSISTENCE		536.58
03–09	P1	06NE0300274	LORY ANN CAPPEL	01/04/06	01/30/06	MILEAGE		1,134.75

03–09	P1	06NE0300275	DO	01/08/06	01/30/06	TRAVEL SUBSISTENCE	612.72
03–09	P1	06NE0300257	NANCY EBERLE	01/05/06	01/30/06	MILEAGE	756.95
03–09	P1	06NE0300259	DO	01/09/06	01/25/06	TRAVEL SUBSISTENCE	48.05
03–09	P1	06NE0300260	ROBERT E. BETTGER	01/03/06	01/26/06	MILEAGE	499.29
03–09	P1	06NE0300263	DO	01/03/06	01/26/06	TRAVEL SUBSISTENCE	374.18
03–14	P1	06NE0300283	DAFFNEI A. O'BRYAN	02/23/06	03/07/06	CAB FARE	49.50
03–14	P1	06NE0300276	HON. TOM OSBORNE	01/31/06	03/01/06	CAB FARE	102.00
03–14	P1	06NE0300277	DO	01/03/06	02/15/06	PARKING	46.50
03–14	P1	06NE0300278	DO	02/08/06	02/09/06	CAR RENTAL	128.60
03–14	P1	06NE0300279	DO	01/31/06	03/02/06	MEALS	38.89
03–14	P1	06NE0300280	DO	03/02/06	03/02/06	CAB FARE	39.95
03–14	P1	06NE0300281	DO	01/09/06	03/01/06	LODGING	487.18
03–14	P1	06NE0300285	SILVERHAWK AVIATION INC	02/21/06	02/21/06	CHARTER FLIGHT-MEMBER	3,836.85
03–14	P1	06NE0300286	DO	02/28/06	02/28/06	CAHRTER FLIGHT-MEMBER	5,452.42
03–16	P1	06NE0300292	MARY O. GARCIA	01/25/06	01/25/06	MILEAGE	126.38
03–16	P1	06NE0300291	THERESA R ENGELHARDT	01/23/06	01/23/06	MILEAGE	89.00
03–16	P1	06NE0300294	WILEY T. LARSEN	01/03/06	01/28/06	MILEAGE	471.70
03–22	P1	06NE0300296	NANCY EBERLE	02/02/06	02/28/06	MILEAGE	978.56
03–22	P1	06NE0300298	ROBERT E. BETTGER	02/01/06	02/23/06	MILEAGE	665.28
03–22	P1	06NE0300299	DO	02/01/06	02/23/06	TRAVEL SUBSISTENCE	110.63
03–23	P1	06NE0300300	LORY ANN CAPPEL	02/06/06	02/25/06	TRAVEL SUBSISTENCE	14.62
03–23	P1	06NE0300308	DO	02/06/06	02/25/06	MILEAGE	586.51
03–23	P1	06NE0300301	MARY O. GARCIA	02/12/06	02/12/06	MILEAGE	30.26
03–23	P1	06NE0300317	SILVERHAWK AVIATION INC	01/27/06	01/27/06	CHARTER AIRFARE	4,220.05
03–23	P1	06NE0300303	WILEY T. LARSEN	02/07/06	02/28/06	MILEAGE	414.30
03–23	P1	06NE0300304	DO	02/07/06	02/28/06	TRAVEL SUBSISTENCE	77.45
03–28	P1	06NE0300306	ELLIOTT AVIATION	02/07/06	02/07/06	CHARTER AIRFARE	3,797.35
						TRAVEL TOTALS:	34,049.39
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06NE0300175	CHARTER COMMUNICATIONS	12/20/05	01/19/06	CABLE SERVICE	58.81
01–10	P1	06NE0300174	SPRINT	12/16/05	01/15/06	TELEPHONE SERVICE	109.94
01–17	P1	06NE0300203	LORY ANN CAPPEL	12/15/05	01/14/06	TELEPHONE SERVICE	134.41
01–17	P1	06NE0300195	NANCY EBERLE	12/16/05	01/15/06	TELEPHONE SERVICE	44.06
01–17	P1	06NE0300190	ROBERT E. BETTGER	12/15/05	01/14/06	TELEPHONE SERVICE	128.80
01–23	P9	NE0301R0601	DON OVERMAN	01/01/06	01/31/06	SCOTTSBLUFF - RENT	866.25
01–23	P9	NE0302R0601	PETER BRISTOL	01/01/06	01/31/06	GRAND ISLAND - RENT	1,000.00
01–23	P9	NE0303R0601	RANDY & KIMBERELY BAUER	01/01/06	01/31/06	RENT-MCCOOK	225.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	33.10
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	11.89
01–25	CB	FXF060120A	DO	01/09/06	01/09/06	OVERNIGHT MAIL	5.29
02–08	P1	06NE0300234	CHARTER COMMUNICATIONS	01/06/06	02/05/06	UTILITIES	49.88
02–08	P1	06NE0300235	DO	01/20/06	02/19/06	CABLE SERVICE	117.41
02–08	P1	06NE0300214	CITY OF GRAND ISLAND	01/23/06	01/23/06	UTILITIES	139.40
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	29.60
02–08	P1	06NE0300233	PINPOINT COMMUNICATIONS, INC	01/01/06	01/31/06	TELEPHONE SERVICE	123.80
02–08	P1	06NE0300237	SPRINT	01/16/06	02/15/06	TELEPHONE SERVICE	111.47
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	6.18
02–13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	5.29
02–17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	11.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. TOM OSBORNE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P9	NE0301R0602	DON OVERMAN	02/01/06	02/28/06	SCOTTSBLUFF - RENT		909.56
02–21	P9	NE0301R601A	DO	01/01/06	01/31/06	SCOTTSBLUFF - RENT		43.31
02–21	P9	NE0302R0602	PETER BRISTOL	02/01/06	02/28/06	GRAND ISLAND - RENT		1,000.00
02–21	P9	NE0303R0602	RANDY & KIMBERELY BAUER	02/01/06	02/28/06	RENT-MCCOOK		225.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		18.06
02–27	CB	FXF060223A	DO	02/06/06	02/06/06	OVERNIGHT MAIL		163.77
02–28	S5	DY606004405		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
02–28	S5	DY606004406		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		506.41
02–28	S5	DY606004411		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606004412		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY606004413		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,074.73
03–02	P1	06NE0300244	B&B VIDEO PRODUCTIONS	02/03/06	02/03/06	DVDS		2,050.00
03–02	P1	06NE0300250	CHARTER COMMUNICATIONS	02/06/06	03/05/06	SCOTTSBLUFF UTILITIES		46.63
03–02	P1	06NE0300248	PINPOINT COMMUNICATIONS, INC	02/01/06	02/28/06	PHONE SERVICE		124.86
03–02	P1	06NE0300245	QWEST	12/13/05	01/12/06	PHONE SERVICE		228.65
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		5.90
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		62.17
03–08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL		56.01
03–09	P1	06NE0300266	CHARTER COMMUNICATIONS	02/20/06	03/19/06	CABLE SERVICE		58.81
03–09	P1	06NE0300272	CITY OF GRAND ISLAND	01/23/06	02/15/06	UTILITIES		101.83
03–09	P1	06NE0300273	LORY ANN CAPPEL	01/15/06	02/14/06	PHONE SERVICE		132.95
03–09	P1	06NE0300258	NANCY EBERLE	01/16/06	02/15/06	PHONE SERVICE		58.60
03–09	P1	06NE0300261	ROBERT E. BETTGER	01/16/06	02/15/06	PHONE SERVICE		121.41
03–09	P1	06NE0300262	DO	01/21/06	01/21/06	PHONE SERVICE		10.27
03–09	P1	06NE0300271	SPRINT	02/16/06	03/15/06	PHONE SERVICE		112.23
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		12.19
03–13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		18.27
03–16	P1	06NE0300293	WILEY T. LARSEN	01/14/06	01/14/06	TELEPHONE TOLLS		18.77
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		11.42
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		5.29
03–17	P1	06A62000020	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES		0.70
03–20	P9	NE0301R0603	DON OVERMAN	03/01/06	03/31/06	SCOTTSBLUFF - RENT		909.56
03–20	P9	NE0302R0603	PETER BRISTOL	03/01/06	03/31/06	GRAND ISLAND - RENT		1,000.00
03–20	P9	NE0303R0603	RANDY & KIMBERELY BAUER	03/01/06	03/31/06	RENT-MCCOOK		225.00
03–22	P1	06NE0300295	NANCY EBERLE	02/16/06	03/15/06	TELEPHONE TOLLS		8.06
03–23	P1	06NE0300307	CHARTER COMMUNICATIONS	03/06/06	04/05/06	CABLE SERVICE		52.58
03–23	P1	06NE0300309	LORY ANN CAPPEL	02/15/06	03/14/06	TELEPHONE SERVICE		133.54
03–23	P1	06NE0300305	QWEST	01/13/06	02/12/06	TELEPHONE SERVICE		230.16
03–23	P1	06NE0300315	ROBERT E. BETTGER	02/16/06	03/15/06	TELEPHONE SERVICE		143.89
03–23	P1	06NE0300316	DO	01/25/06	01/25/06	TELEPHONE SERVICE		11.30
03–23	P1	06NE0300302	WILEY T. LARSEN	02/15/06	03/14/06	TELEPHONE TOLLS		35.84
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		5.90
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL		40.96

03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	5.29
03–28	S3	06087G00033		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	186.00
03–30	S5	DY608904406		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43
03–30	S5	DY608904407		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	498.30
03–30	S5	DY608904412		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608904413		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03–30	S5	DY608904414		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,157.75
03–31	HV	06A90300650	U.S. POST OFFICE	10/01/05	10/31/05	CORR. 3/17/06 DOC. 06A62000020	–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,468.59
		PRINTING AND REPRODUCTION					
02–08	P1	06NE0300236	ACCURATE WORD LLC.	01/13/06	01/13/06	PRINTING OF BUSINESS CARDS	167.40
						PRINTING AND REPRODUCTION TOTALS:	167.40
		OTHER SERVICES					
02–08	P1	06NE0300221	KENT ENGELHARDT	01/06/06	01/27/06	JANITORIAL SERVICES	120.00
03–09	P1	06NE0300256	DO	02/03/06	02/24/06	JANITORIAL SERVICES	120.00
03–14	P1	06NE0300284	DYNAMITE DOCUMENT DESTRUCTION	02/22/06	02/22/06	PAPER RECYCLING	45.00
						OTHER SERVICES TOTALS:	285.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100323		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	668.28
02–08	P1	06NE0300228	CRAWFORD CLIPPER/HARRISON SUN	02/11/06	02/11/06	SUBSCRIPTION	24.00
02–08	P1	06NE0300218	EAKES OFFICE PLUS	01/05/06	01/05/06	OFFICE SUPPLIES	19.29
02–08	P1	06NE0300219	DO	01/06/06	01/06/06	OFFICE SUPPLIES	21.96
02–08	P1	06NE0300207	ECO WATER SYSTEMS	01/01/06	01/31/06	BOTTLED WATER	9.00
02–08	P1	06NE0300215	DO	01/31/06	01/31/06	BOTTLED WATER	9.00
02–08	P1	06NE0300212	GRAND ISLAND INDEPENDENT	02/20/06	02/20/06	SUBSCRIPTION	117.00
02–08	P1	06NE0300231	GRANT TRIBUNE SENTINEL	02/12/06	02/12/06	SUBSCRIPTION	29.00
02–08	P1	06NE0300226	IMPERIAL REPUBLICAN	02/08/06	02/08/06	SUBSCRIPTION	29.00
02–08	P1	06NE0300220	NATIONAL JOURNAL GROUP, INC.	01/25/06	01/25/06	SUBSCRIPTION	1,899.00
02–08	P1	06NE0300229	SPRINGVIEW HERALD INC	01/01/06	01/01/06	SUBSCRIPTION	26.00
02–08	P1	06NE0300210	STAPLETON ENTERPRISE	01/31/06	01/31/06	SUBSCRIPTION	23.00
02–08	P1	06NE0300222	THE BUSINESS FARMER	02/14/06	02/14/07	SUBSCRIPTION	26.95
02–08	P1	06NE0300230	THE CRETE NEWS	02/14/06	02/14/06	SUBSCRIPTION	36.00
02–08	P1	06NE0300232	THE HEBRON JOURNAL-REGISTER	02/19/06	02/19/06	SUBSCRIPTION	23.00
02–08	P1	06NE0300216	THE LAWRENCE LOCOMOTIVE	01/31/06	01/31/06	SUBSCRIPTION	29.00
02–08	P1	06NE0300224	THE MINDEN COURIER	02/24/06	02/24/06	SUBSCRIPTION	23.00
02–08	P1	06NE0300227	THE TRYON GRAPHIC	01/30/06	01/30/06	SUBSCRIPTION	21.00
02–08	P1	06NE0300211	THOMAS COUNTY HERALD	01/29/06	01/29/06	SUBSCRIPTION	23.00
02–08	P1	06NE0300225	WAUNETA BREEZE	02/12/06	02/12/06	SUBSCRIPTION	29.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604403	DO	01/19/06	01/19/06	BOTTLED WATER	37.79
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200326		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	565.69
03–02	P1	06NE0300238	ALBION NEWS	02/28/06	02/27/07	SUBSCRIPTION	25.00
03–02	P1	06NE0300239	DEWITT TIMES	03/25/06	03/24/07	SUBSCRIPTION	23.00
03–02	P1	06NE0300255	HSBC BUSINESS SOLUTIONS	01/18/06	02/06/06	OFFICE SUPPLIES	328.76
03–02	P1	06NE0300252	ROCK COUNTY LEADER	01/01/06	01/01/06	SUBSCRIPTION	29.00
03–02	P1	06NE0300247	STAR-HERALD	02/21/06	02/20/07	SUBSCRIPTION	120.50
03–02	P1	06NE0300251	THE SPENCER ADVOCATE	02/01/06	02/01/07	SUBSCRIPTION	28.00
03–02	P1	06NE0300253	THE WASHINGTON POST	02/25/06	02/23/07	SUBSCRIPTION	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
03–02	P1	06NE0300240	WILBER REPUBLICAN	03/25/06	03/24/07	SUBSCRIPTION		28.00
03–06	P1	06NE0300246	CLIPPER PUBLISHING	01/31/06	01/31/06	CLIPPING SERVICE		26.00
03–06	P1	06NE0300249	THE COLUMBUS TELEGRAM	02/01/06	01/31/07	SUBSCRIPTION		126.50
03–09	P1	06NE0300265	EAKES OFFICE PLUS	03/01/06	03/01/06	OFFICE SUPPLIES		11.78
03–09	P1	06NE0300264	ECO WATER SYSTEMS	02/22/06	02/22/06	BOTTLED WATER		6.75
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606703	DO	02/09/06	02/09/06	BOTTLED WATER		44.79
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06NE0300282	ECO WATER SYSTEMS	02/28/06	02/28/06	BOTTLED WATER		9.00
03–14	P1	06NE0300288	NORFOLK DAILY NEWS	03/28/06	09/27/06	SUBSCRIPTION		69.50
03–14	P1	06NE0300287	THE DESHLER RUSTLER	03/31/06	03/31/06	SUBSCRIPTION		21.00
03–14	P1	06NE0300289	THE GREELEY CITIZEN	03/31/06	03/30/07	SUBSCRIPTION		24.00
03–14	P1	06NE0300290	THE PALMER JOURNAL	02/01/06	01/31/07	SUBSCRIPTION		26.00
03–23	P1	06NE0300310	ECO WATER SYSTEMS	02/07/06	02/07/06	BOTTLED WATER		6.75
03–23	P1	06NE0300313	GERING COURIER	02/27/06	02/26/07	SUBSCRIPTION		19.00
03–23	P1	06NE0300311	GRANT TRIBUNE SENTINEL	02/12/06	02/12/07	SUBSCRIPTION		29.00
03–23	P1	06NE0300314	HASTINGS TRIBUNE	03/06/06	03/05/07	SUBSCRIPTION		114.50
03–23	P1	06NE0300312	THE CRETE NEWS	02/14/06	02/13/07	SUBSCRIPTION		36.00
03–23	P1	06NE0300318	YORK NEWS-TIMES	03/19/06	03/19/06	SUBSCRIPTION		45.00
03–31	HV	06A90300679	ROCK COUNTY LEADER	01/01/06	01/01/06	CORR. 3/2/06 DOC 06NE0300252		–29.00
						SUPPLIES AND MATERIALS TOTALS:		4,994.99
		EQUIPMENT						
01–30	S8	MA000557493		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,615.84
02–27	S8	MA000570409		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,615.84
03–30	S8	MA000579663		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,615.84
						EQUIPMENT TOTALS:		7,847.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,375.05
						OFFICE TOTALS:		266,375.05
2005 HON. TOM OSBORNE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		700.88
						FRANKED MAIL TOTALS:		700.88
		PERSONNEL COMPENSATION						
			BAUER,NATHAN	01/01/06	01/02/06	STAFF ASSISTANT		181.86
			BETTGER,ROBERT E	01/01/06	01/02/06	FIELD REPRESENTATIVE		248.32
			BLAKE,JEREMIAH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		250.16
			BREMER,BETH G	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.55
			CAPPEL,LORY ANN	01/01/06	01/02/06	RURAL INITIATIVES DIRECTOR		252.95
			COOKSLEY,BARBARA L	01/01/06	01/02/06	FIELD REPRESENTATIVE		144.99
			DUNCAN,ERIN MARIE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		400.13
			EBERLE,NANCY	01/01/06	01/02/06	CENTRAL AREA DIRECTOR		293.32

			ENGELHARDT,THERESA R	01/01/06	01/02/06	STAFF ASSISTANT	187.94
			GARCIA,MARY O	01/01/06	01/02/06	MINORITY OUTREACH COORDINATOR	158.66
			KADLECEK,CADI R	01/01/06	01/02/06	PAID INTERN	29.99
			LARSEN,WILEY T	01/01/06	01/02/06	WESTERN AREA DIRECTOR	246.39
			MCHENRY,SCOTT	01/01/06	01/02/06	STAFF ASSISTANT	39.99
			MUEDEKING,EMMA CHRISTINA	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	524.38
			O'BRYAN,DAFFNEI ANN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	220.60
			OSTENDORF,CONNI G	01/01/06	01/02/06	STAFF ASSISTANT	215.23
			REIMERS,JERAD	01/01/06	01/02/06	PAID INTERN	29.99
			RIDPATH,SARA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.33
			RIEKER,BRUCE R	01/01/06	01/02/06	PART-TIME EMPLOYEE	508.72
						PERSONNEL COMPENSATION TOTALS:	4,388.50
		TRAVEL					
01–10	P1	06NE0300182	ROBERT E. BETTGER	11/10/05	11/26/05	MILEAGE	648.45
01–17	P1	06NE0300191	BARBARA L COOKSLEY	12/03/05	12/19/05	MILEAGE	493.73
01–17	P1	06NE0300192	DO	12/03/05	12/09/05	TRAVEL SUBSISTENCE	188.06
01–17	P1	06NE0300198	HON. TOM OSBORNE	12/22/05	12/22/05	AIRFARE DCA/OMA #1553	340.21
01–17	P1	06NE0300197	LORY ANN CAPPEL	11/22/05	12/30/05	TRAVEL SUBSISTENCE	261.92
01–17	P1	06NE0300202	DO	12/01/05	12/30/05	MILEAGE	1,115.50
01–17	P1	06NE0300196	NANCY EBERLE	12/02/05	12/22/05	MILEAGE	749.81
01–17	P1	06NE0300199	DO	12/02/05	12/22/05	TRAVEL SUBSISTENCE	303.57
01–17	P1	06NE0300187	ROBERT E. BETTGER	12/08/05	12/20/05	MILEAGE	298.76
01–17	P1	06NE0300194	THERESA R ENGELHARDT	12/05/05	12/30/05	MILEAGE	149.38
01–17	P1	06NE0300200	WILEY T. LARSEN	12/08/05	12/31/05	MILEAGE	768.24
01–17	P1	06NE0300201	DO	12/08/05	12/31/05	TRAVEL SUBSISTENCE	1,372.01
01–31	P1	06NE0300204	BRUCE RIEKER	11/15/05	12/30/05	MILEAGE	2,503.57
						TRAVEL TOTALS:	9,193.21
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06NE0300171	POSTMASTER, WASHINGTON, D.C.	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	0.80
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	13.61
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	22.72
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	12.00
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	23.02
01–10	P1	06NE0300178	CITY OF GRAND ISLAND	11/17/05	12/19/05	UTILITIES	160.82
01–10	P1	06NE0300177	FEDERAL EXPRESS	11/07/05	11/07/05	OVERNIGHT MAIL	12.84
01–10	P1	06NE0300183	DO	10/07/05	10/17/05	OVERNIGHT MAIL	31.42
01–10	P1	06NE0300184	DO	09/12/05	09/23/05	OVERNIGHT MAIL	28.43
01–10	P1	06NE0300173	QWEST	11/13/05	12/12/05	TELEPHONE SERVICE	230.14
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	13.01
01–17	P1	06NE0300193	BARBARA L COOKSLEY	12/21/05	12/21/05	TELEPHONE SERVICE	107.51
01–17	P1	06NE0300188	ROBERT E. BETTGER	10/27/05	11/26/05	TELEPHONE SERVICE	12.30
01–17	P1	06NE0300189	DO	11/16/05	12/16/05	TELEPHONE SERVICE	72.45
01–31	S4	06031001072		12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01–31	S5	DY603204422		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
01–31	S5	DY603204423		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	476.43
01–31	S5	DY603204428		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603204429		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	DY603204430		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,309.44
01–31	P1	06NE0300205	BRUCE RIEKER	10/29/05	11/28/05	TELEPHONE TOLLS	276.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM OSBORNE—Con.								
01–31	P1	06NE0300206	DO	11/29/05	12/28/05	TELEPHONE TOLLS		328.66
02–10	P1	06NE0300209	DAVID AND ASSOCIATES	12/31/05	12/31/05	OUTSIDE RECORDING		37,285.99
03–09	P1	06NE0300270	FEDERAL EXPRESS	12/08/05	12/08/05	EXPRESS MAIL		12.84
03–09	P1	06NE0300267	UNIVERSITY OF NEBRASKA	12/05/05	12/05/05	NEBRASKA AG CLASSIC		696.57
03–31	HV	06A90300650	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES		0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,365.13
		PRINTING AND REPRODUCTION						
01–10	P1	06NE0300180	EAKES OFFICE PLUS	12/05/05	12/05/05	COPIES		137.35
03–14	OP	06GP0120501	PUBLIC PRINTER	11/10/05	11/10/05	PRINTING		107.00
03–30	OP	06GP0010603	DO	11/10/05	11/10/05	PRINTING		40.00
						PRINTING AND REPRODUCTION TOTALS:		284.35
		OTHER SERVICES						
01–10	P1	06NE0300186	KENT ENGELHARDT	12/01/05	12/30/05	CLEANING SERVICE		160.00
02–10	P1	06NE0300208	UNIVERSITY OF NEBRASKA	12/15/05	12/31/05	MAKE-UP		175.00
						OTHER SERVICES TOTALS:		335.00
		SUPPLIES AND MATERIALS						
01–04	P1	06NE0300172	OFFICEMAX CREDIT PLAN	11/17/05	11/17/05	OFFICE SUPPLIES		71.62
01–10	P1	06NE0300176	BROADWAY OFFICE CENTRE	12/05/05	12/05/05	OFFICE SUPPLIES		28.42
01–10	P1	06NE0300181	DO	12/27/05	12/27/05	OFFICE SUPPLIES		110.83
01–10	P1	06NE0300185	DO	11/23/05	11/23/05	OFFICE SUPPLIES		112.65
01–10	P1	06NE0300179	ECO WATER SYSTEMS	12/27/05	12/27/05	BOTTLED WATER		6.50
01–17	HR	ACH221045	OFFICEMAX CREDIT PLAN	11/17/05	11/17/05	ACH PAYMENT RETURN		–71.62
01–17	P1	06NE03RW172	DO	11/17/05	11/17/05	OFFICE SUPPLIES		71.62
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601203	DO	12/19/05	12/19/05	BOTTLED WATER		58.79
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–07	HR	ACH222954	OFFICEMAX CREDIT PLAN	11/17/05	11/17/05	ACH PAYMENT RETURN		–71.62
02–08	P1	06NE0300223	THE COURIER-TIMES	01/01/06	01/01/06	SUBSCRIPTION		20.00
02–10	P1	06NE03R2172	HSBC BUSINESS SOLUTIONS	11/17/05	11/17/05	OFFICE SUPPLIES		71.62
03–23	P1	06NE0300319	THE FAIRBURY JOURNAL-NEWS	12/17/05	06/16/06	SUBSCRIPTION		30.00
03–31	HV	06A90300679	ROCK COUNTY LEADER	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL		29.00
						SUPPLIES AND MATERIALS TOTALS:		481.81
		EQUIPMENT						
03–01	F2	RN000014255	INTERAMERICA	02/13/06	02/13/06	COMPUTER - DELL OPTIPLEX GX620		1,300.00
03–01	F2	RN000014255	DO	02/13/06	02/13/06	COMPUTER - DELL OPTIPLEX GX620		1,300.00
03–01	F2	RN000014255	DO	02/13/06	02/13/06	COMPUTER - DELL OPTIPLEX GX620		1,300.00
03–01	F2	RN000014255	DO	02/13/06	02/13/06	COMPUTER - DELL OPTIPLEX GX620		1,300.00
						EQUIPMENT TOTALS:		5,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,948.88
						OFFICE TOTALS:		61,948.88
2004 HON. DOUG OSE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–03	CO	6YZ6207448	HON. DOUG OSE	11/15/04	11/15/04	CANCELED CHECK - STALE DATED		–13.00

TRAVEL TOTALS:		–13.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.00
OFFICE TOTALS:		–13.00

2006 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,133.02	63,133.02
PERSONNEL COMPENSATION	198,709.26	198,709.26
PERSONNEL BENEFITS	855.68	855.68
TRAVEL	5,861.68	5,861.68
RENT, COMMUNICATION, UTILITIES	20,832.47	20,832.47
PRINTING AND REPRODUCTION	25,677.34	25,677.34
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	1,911.03	1,911.03
EQUIPMENT	11,561.28	11,561.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,666.76	328,666.76
OFFICE TOTALS:	328,666.76	328,666.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	266.40
02–07	HV	06A90300421	DO	12/01/05	12/31/05	USPS CREDITS	–266.40
02–28	05	6M4464501	DO	01/19/06	01/19/06	FRANKED MAIL	29,137.61
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	154.79
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	316.22
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	144.96
03–30	05	6M4464502	DO	02/16/06	02/16/06	FRANKED MAIL	33,379.44
						FRANKED MAIL TOTALS:	63,133.02

PERSONNEL COMPENSATION

ADAMS,JAMES C.	01/03/06	03/31/06	STAFF ASSISTANT	8,690.50
BAIN,JANET	01/03/06	03/31/06	PART-TIME EMPLOYEE	330.01
BEEBE,ANN S	01/03/06	03/31/06	STAFF ASSISTANT	4,888.90
BUTLER,BONNIE JEAN	01/03/06	03/31/06	STAFF ASSISTANT	8,922.24
CALLIHAN,JOSH L	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,033.34
COMPTON,MARK D	01/03/06	03/31/06	FIELD REPRESENTATIVE	12,833.34
CORY,TANA	01/03/06	03/31/06	DISTRICT DIRECTOR	15,644.44
DENHAM,JAMIE H	01/03/06	02/28/06	STAFF ASSISTANT	4,027.78
FULTON,VICKI L	01/03/06	03/31/06	STATE ASSISTANT	8,555.57
JOHNSON,MALISAH M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
JOLLIFFE,LANE W	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,066.67
KINNEY,WILLIAM A	01/03/06	03/31/06	STATE ASSISTANT	9,533.34
LESTER,DEAN A	01/03/06	03/31/06	SHARED EMPLOYEE	9,777.77
LINEHAN,SOLARA F	01/03/06	03/31/06	SCHEDULER	9,777.77
MALMEN,JEFF L	01/03/06	03/31/06	CHIEF OF STAFF	37,405.37
MARSTERS,ANTHONY R	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,111.10
REVIER,JANI	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,088.90
RIGGS,JENNIFER J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,333.34
WARBIS,MARK R	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	14,911.11
			PERSONNEL COMPENSATION TOTALS:	198,709.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
		PERSONNEL BENEFITS						
01–31	S7	06031000132		01/01/06	01/31/06	TRANSIT BENEFITS		316.75
02–28	S7	06059000134		02/01/06	02/28/06	TRANSIT BENEFITS		316.69
03–31	S7	06090000138		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	855.68
		TRAVEL						
01–31	P1	06ID0100199	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	AIRFARE #5026 LINEHAN		287.30
02–28	P1	06ID0100225	ANN S. BEEBE	01/09/06	01/31/06	MILEAGE		95.60
02–28	P1	06ID0100228	BONNIE JEAN BUTLER	01/04/06	01/31/06	MILEAGE		204.40
02–28	P1	06ID0100229	MARK D COMPTON	01/29/06	01/31/06	LODGING		186.48
02–28	P1	06ID0100230	DO	01/29/06	01/31/06	MEALS		35.77
02–28	P1	06ID0100231	DO	01/29/06	01/31/06	R/T AIRFARE #9875		128.60
02–28	P1	06ID0100232	DO	01/27/06	01/31/06	MILEAGE		64.00
02–28	P1	06ID0100233	DO	01/29/06	01/31/06	AIRPORT PARKING		17.00
02–28	P1	06ID0100234	VICKI L FULTON	01/27/06	01/31/06	LODGING		197.58
02–28	P1	06ID0100235	DO	01/29/06	01/31/06	MEALS		37.40
02–28	P1	06ID0100236	DO	01/27/06	01/31/06	R/T AIRFARE #6269		123.60
02–28	P1	06ID0100237	DO	01/27/06	01/31/06	MILEAGE		32.00
03–28	P1	06ID0100280	CITIBANK GOV CARD SERVICE	02/08/06	02/09/06	AIRFARE BOI/DC/BOI #9417 MBR		930.18
03–28	P1	06ID0100280	DO	02/27/06	03/02/06	AIRFARE BOI/DC/BOI #9735 MBR		927.69
03–28	P1	06ID0100280	DO	03/07/06	03/07/06	AIRFARE BOI/DC #7304 MBR		462.60
03–28	P1	06ID0100280	DO	03/10/06	03/14/06	AIRFARE DC/BOI/DC #4093 MBR		927.69
03–28	P1	06ID0100280	DO	03/17/06	03/17/06	AIRFARE DC/BOI #1891 MBR		465.09
03–28	P1	06ID0100281	DO	01/16/06	01/19/06	A/F BOI/DC/BOI #2724 MALMEN		738.70
							TRAVEL TOTALS:	5,861.68
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	ID0104R0601	AIA INSURANCE	01/01/06	01/31/06	RENT-LEWISTON		580.00
01–23	P9	ID0105R0601	DUBLIN TRUST	01/01/06	01/31/06	RENT-CALDWELL		200.00
01–23	P9	ID0101R0601	HARBOR PLAZA MBC/O COLDWELL	01/01/06	01/31/06	RENT-COEUR D'ALENE		847.00
01–23	P9	ID0102R0601	HOFF BUILDING LLC	01/01/06	01/31/06	RENT-BOISE		3,568.50
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		7.90
01–31	P1	06ID0100198	CITIBANK GOV CARD SERVICE	12/22/05	01/21/06	DSL LINE LEWISTON		114.45
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		12.47
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL		8.00
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		33.83
02–21	P9	ID0104R0602	AIA INSURANCE	02/01/06	02/28/06	RENT-LEWISTON		580.00
02–21	P9	ID0105R0602	DUBLIN TRUST	02/01/06	02/28/06	RENT-CALDWELL		200.00
02–21	P9	ID0101R0602	HARBOR PLAZA MBC/O COLDWELL	02/01/06	02/28/06	RENT-COEUR D'ALENE		847.00
02–21	P9	ID0102R0602	HOFF BUILDING LLC	02/01/06	02/28/06	RENT-BOISE		3,568.50
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		5.50
02–28	S5	DY606002481		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		33.89
02–28	S5	DY606002482		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.92
02–28	S5	DY606002485		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00

02–28	S5	DY606002486		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY606002487		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	916.04
02–28	P1	06ID0100226	ANN S. BEEBE	01/23/06	01/23/06	POSTAGE	3.20
02–28	P1	06ID0100261	ENCHANCED TELECOMM	01/23/06	01/23/06	PHONE SERVICE	269.45
02–28	P1	06ID0100250	INLAND CELLULAR	01/01/06	01/31/06	LEWISTON CELL PHONE SERVICE	45.69
02–28	P1	06ID0100251	DO	02/01/06	02/28/06	LEWISTON CELL PHONE SERVICE	45.69
02–28	P1	06ID0100243	QWEST	12/25/05	01/24/06	CALDWELL PHONE SERVICE	126.03
02–28	P1	06ID0100241	VERIZON NORTHWEST	12/25/05	01/25/06	CDA PHONE SERVICE	194.50
02–28	P1	06ID0100242	DO	01/25/06	02/25/06	CDA PHONE SERVICE	197.54
02–28	P1	06ID0100246	VERIZON WIRELESS	01/02/06	02/01/06	CDA CELL PHONE SERVICE	36.67
02–28	P1	06ID0100247	DO	02/02/06	03/01/06	CDA CELL PHONE SERVICE	61.94
02–28	P1	06ID0100248	DO	01/02/06	02/01/06	BOISE CELL PHONE SERVICE	323.48
02–28	P1	06ID0100249	DO	02/02/06	03/01/06	BOISE CELL PHONE SERVICE	670.78
02–28	P1	06ID0100244	XO COMMUNICATIONS	01/01/06	01/31/06	LEWISTON PHONE SERVICE	165.95
02–28	P1	06ID0100245	DO	02/01/06	02/28/06	LEWISTON PHONE SERVICE	168.44
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	5.90
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	69.99
03–17	CB	FXF060316A	DO	03/07/06	03/07/06	OVERNIGHT MAIL	6.18
03–20	P9	ID0104R0603	AIA INSURANCE	03/01/06	03/31/06	RENT-LEWISTON	580.00
03–20	P9	ID0105R0603	DUBLIN TRUST	03/01/06	03/31/06	RENT-CALDWELL	200.00
03–20	P9	ID0101R0603	HARBOR PLAZA MBC/O COLDWELL	03/01/06	03/31/06	RENT-COEUR D'ALENE	847.00
03–20	P9	ID0102R0603	HOFF BUILDING LLC	03/01/06	03/31/06	RENT-BOISE	3,568.50
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	12.34
03–28	P1	06ID0100281	CITIBANK GOV CARD SERVICE	01/03/06	01/31/06	DSL SERVICE-LEWISTON	114.45
03–28	P1	06ID0100281	DO	02/01/06	02/28/06	DSL SERVICE-LEWISTON	114.45
03–30	S5	DY608902484		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
03–30	S5	DY608902485		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	50.50
03–30	S5	DY608902488		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608902489		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	118.00
03–30	S5	DY608902490		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,024.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,832.47
		PRINTING AND REPRODUCTION					
02–23	P5	6M4464501	KEN GROUP CORPORATION	02/07/06	02/07/06	MASSPRINTIN#1	25,439.84
02–28	P1	06ID0100274	DAVID L. ANDRUKITUS, INC.	01/09/06	01/09/06	FOLDING AND MAILING LETTERS	39.95
02–28	P1	06ID0100275	DO	01/13/06	01/13/06	FOLDING AND MAILING LETTERS	27.05
02–28	P1	06ID0100276	DO	01/23/06	01/23/06	FOLDING AND MAILING LETTERS	15.50
02–28	P1	06ID0100277	DO	01/26/06	01/26/06	FOLDING AND MAILING LETTERS	13.20
02–28	P1	06ID0100278	DO	02/06/06	02/06/06	FOLDING AND MAILING LETTERS	21.20
02–28	P1	06ID0100279	DO	02/14/06	02/14/06	FOLDING AND MAILING LETTERS	19.20
02–28	P1	06ID0100240	DEAN A LESTER	01/31/06	01/31/06	PRINTING	42.00
03–28	S3	06087000060		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	59.40
						PRINTING AND REPRODUCTION TOTALS:	25,677.34
		OTHER SERVICES					
01–04	P1	06ID0100197	CERTIFIED SECURITY SYSTEMS	01/01/05	01/31/06	SECURITY SERVICE	27.00
02–28	P1	06ID0100264	DO	02/01/06	02/28/06	SECURITY SERVICE	28.00
02–28	P1	06ID0100262	FISHER SYSTEMS INC	01/01/06	01/31/06	SECURITY SERVICE	21.00
02–28	P1	06ID0100263	DO	02/01/06	02/28/06	SECURITY SERVICE	21.00
03–02	P1	06ID0100265	CERTIFIED SECURITY SYSTEMS	03/01/06	03/31/06	SECURITY SERVICE	28.00
						OTHER SERVICES TOTALS:	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100195		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		309.75
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604402	DO	01/24/06	01/24/06	BOTTLED WATER		31.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200197		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		60.27
02–28	P1	06ID0100260	ABC STAMP CO.	01/17/06	01/17/06	OFFICE SUPPLIES		47.00
02–28	P1	06ID0100224	ANN S. BEEBE	01/10/06	01/19/06	FOOD AND BEVERAGE		36.50
02–28	P1	06ID0100266	BOISE METRO CHAMBER OF	01/20/06	01/20/06	FOOD AND BEVERAGE		25.00
02–28	P1	06ID0100227	BONNIE JEAN BUTLER	01/04/06	01/31/06	FOOD AND BEVERAGE		73.42
02–28	P1	06ID0100273	CAPITAL PRESS	03/17/06	03/16/07	SUBSCRIPTION		44.00
02–28	P1	06ID0100254	CLEARWATER SPRINGS BOTTLED CO	02/02/06	02/02/06	CDA WATER SERVICE		26.40
02–28	P1	06ID0100255	DO	01/01/06	01/31/06	CDA WATER SERVICE		10.95
02–28	P1	06ID0100239	DEAN A LESTER	01/19/06	01/19/06	FOOD AND BEVERAGE		26.65
02–28	P1	06ID0100256	ECOWATER SYSTEMS OF MOSCOW	01/25/06	01/25/06	LEWISTON WATER SERVICE		10.00
02–28	P1	06ID0100257	OFFICE MAX - A BOISE COMPANY	01/06/06	01/06/06	OFFICE SUPPLIES		67.03
02–28	P1	06ID0100258	DO	01/20/06	01/20/06	OFFICE SUPPLIES		51.84
02–28	P1	06ID0100267	RESULTS UNLIMITED	01/01/06	01/31/06	CLIPPING SERVICE		250.00
02–28	P1	06ID0100268	SHOSHORE NEWS PRESS	02/06/06	01/07/07	SUBSCRIPTION		240.00
02–28	P1	06ID0100259	THE INK WELL, INC	01/10/06	01/10/06	OFFICE SUPPLIES		109.99
02–28	P1	06ID0100269	THE KUNA MELBA NEWS	01/01/06	12/31/06	SUBSCRIPTION		22.00
02–28	P1	06ID0100270	THE SPOKESMAN REVIEW	01/15/06	01/14/07	SUBSCRIPTION		161.00
02–28	P1	06ID0100272	THE WASHINGTON POST	02/26/06	02/24/07	SUBSCRIPTION		109.20
02–28	P1	06ID0100252	TREASURE VALLEY COFFEE, INC	01/12/06	01/12/06	BOISE WATER SERVICE		7.00
02–28	P1	06ID0100253	DO	02/09/06	02/09/06	BOISE WATER SERVICE		21.55
02–28	P1	06ID0100271	TRIBUNE PUBLISHING INC	01/17/06	12/19/06	SUBSCRIPTION		92.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606702	DO	02/14/06	02/14/06	BOTTLED WATER		46.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	1,911.03
		EQUIPMENT						
01–30	S8	MA000556900		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,853.76
02–27	S8	MA000570398		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,853.76
03–30	S8	MA000579649		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,853.76
							EQUIPMENT TOTALS:	11,561.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,666.76
							OFFICE TOTALS:	328,666.76
2005 HON. C. L. OTTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–07	HV	06A90300421	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		266.40
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		582.07
							FRANKED MAIL TOTALS:	848.47

PERSONNEL COMPENSATION

			ADAMS,JAMES C.	01/01/06	01/02/06	STAFF ASSISTANT	2,997.51
			BAIN,JANET	01/01/06	01/02/06	PART-TIME EMPLOYEE	7.49
			BEEBE,ANN S	01/01/06	01/02/06	STAFF ASSISTANT	111.11
			BUTLER,BONNIE JEAN	01/01/06	01/02/06	STAFF ASSISTANT	202.77
			CALLIHAN,JOSH L	01/01/06	01/02/06	PART-TIME EMPLOYEE	91.66
			COMPTON,MARK D	01/01/06	01/02/06	FIELD REPRESENTATIVE	291.66
			CORY,TANA	01/01/06	01/02/06	DISTRICT DIRECTOR	355.55
			DENHAM,JAMIE H	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			FULTON,VICKI L	01/01/06	01/02/06	STATE ASSISTANT	194.44
			JOHNSON,MALISAH M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			JOLLIFFE,LANE W	01/01/06	01/02/06	FIELD REPRESENTATIVE	183.33
			KINNEY,WILLIAM A	01/01/06	01/02/06	STATE ASSISTANT	216.66
			LESTER,DEAN A	01/01/06	01/02/06	SHARED EMPLOYEE	222.22
			LINEHAN,SOLARA F	01/01/06	01/02/06	SCHEDULER	222.22
			MALMEN,JEFF L	01/01/06	01/02/06	CHIEF OF STAFF	850.12
			REVIER,JANI	12/01/05	01/02/06	LEGISLATIVE DIRECTOR	1,744.44
			RIGGS,JENNIFER J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	166.66
			WARBIS,MARK R	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	338.88
						PERSONNEL COMPENSATION TOTALS:	8,557.82

TRAVEL

01–31	P1	06ID0100198	CITIBANK GOV CARD SERVICE	11/15/05	11/19/05	AIRFARE #9389 MBR	929.78
01–31	P1	06ID0100198	DO	12/17/05	12/19/05	AIRFARE #8892 MBR	929.78
01–31	P1	06ID0100198	DO	12/20/06	12/20/06	AIRFARE #5026 LINEHAN	287.30
02–14	P1	06ID0100201	ANN S. BEEBE	12/01/05	12/31/05	MILEAGE	24.80
02–14	P1	06ID0100205	BONNIE JEAN BUTLER	12/01/05	12/31/05	MEALS	34.90
02–14	P1	06ID0100206	DO	12/01/05	12/31/05	MILEAGE	68.40
02–14	P1	06ID0100209	MALISAH M. JOHNSON	12/15/05	12/15/05	CAB FARE	9.00
02–14	P1	06ID0100202	MARK D COMPTON	12/01/05	12/31/05	MEALS	63.07
02–14	P1	06ID0100203	DO	12/01/05	12/31/05	MILEAGE	83.20
02–14	P1	06ID0100207	VICKI L FULTON	11/28/05	12/30/05	MEALS	25.00
02–28	P1	06ID0100211	LANE WARREN JOLIFFE	12/01/05	12/31/05	MILEAGE	60.00
						TRAVEL TOTALS:	2,515.23

RENT, COMMUNICATION, UTILITIES

01–03	P1	06ID0100196	CABLE ONE	01/01/06	12/31/06	CABLE SERVICE	507.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	12.47
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	6.18
01–19	P2	HCV0503401	CINGULAR GOVT SALES OFFICE	09/27/05	09/27/05	BLACKBERRY 7290	149.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–31	S5	DY603202479		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89
01–31	S5	DY603202480		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.42
01–31	S5	DY603202483		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603202484		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	118.00
01–31	S5	DY603202485		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	950.00
01–31	P1	06ID0100198	CITIBANK GOV CARD SERVICE	11/15/05	12/21/05	DSL LINE LEWISTON	437.85
02–15	P1	06ID0100210	DEAN A LESTER	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	54.92
02–28	P1	06ID0100212	QWEST	12/13/05	01/12/06	BOISE PHONE SERVICE	275.30
02–28	P1	06ID0100213	DO	11/25/05	12/24/05	CALDWELL PHONE SERVICE	126.03
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. L. OTTER—Con.								
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,266.93
		PRINTING AND REPRODUCTION						
02–28	P1	06ID0100221	ACCURATE WORD, LLC	12/21/05	12/21/05	PRINTING		421.00
02–28	P1	06ID0100223	DAVID L. ANDRUKITUS, INC.	12/28/05	12/28/05	FOLDING AND MAILING SERVICES		17.05
03–30	OP	06GPO010603	PUBLIC PRINTER	12/29/05	12/29/05	PRINTING		209.00
						PRINTING AND REPRODUCTION TOTALS:		647.05
		OTHER SERVICES						
02–28	P1	06ID0100222	RESULTS UNLIMITED	12/01/05	12/31/05	CLIPPING SERVICE		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–03	P1	06ID0100179	BOISE METRO CHAMBER OF	05/01/06	12/31/06	SUBSCRIPTION		175.00
01–23	P2	OSS39532	ALLIANCE MICRO	12/30/05	12/30/05	STRD. KEYBOARD DRAWER - # KMW		33.00
01–23	P2	OSS39532	DO	12/30/05	12/30/05	FLAT SCREEN MONITOR RISERS - #		60.00
01–23	P2	OSS39532	DO	12/30/05	12/30/05	CORD ORGANIZERS - # MAS 00204		36.00
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER		38.75
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER		38.75
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–07	P2	OSS39553	ALLIANCE MICRO	01/03/06	01/03/06	TONER - FOR RICHO 2027, # 212		33.00
02–07	P2	OSS39553	DO	01/03/06	01/03/06	SHIPPING FEE		5.00
02–14	P1	06ID0100200	ANN S. BEEBE	12/01/05	12/31/05	FOOD & BEVERAGES		25.71
02–14	P1	06ID0100204	TANA CORY	12/16/05	12/16/05	FRAMING		246.20
02–14	P1	06ID0100208	VICKI L FULTON	11/28/05	12/30/05	OFFICE SUPPLIES		6.16
02–28	P1	06ID0100217	CLEARWATER SPRINGS BOTTLED CO	12/22/05	12/22/05	CDA WATER SERVICE		5.75
02–28	P1	06ID0100215	ECOWATER SYSTEMS OF MOSCOW	12/25/05	12/25/05	LEWISTON WATER SERVICE		10.00
02–28	P1	06ID0100216	OFFICE MAX - A BOISE COMPANY	12/21/05	12/21/05	OFFICE SUPPLIES		169.99
02–28	P1	06ID0100218	DO	12/30/05	12/30/05	OFFICE SUPPLIES		1,128.19
02–28	P1	06ID0100219	THE INK WELL, INC	12/16/05	12/16/05	LEWISTON OFFICE SUPPLIES		70.51
02–28	P1	06ID0100220	DO	12/20/05	12/20/05	CDA OFFICE SUPPLIES		167.13
02–28	P1	06ID0100220	DO	12/20/05	12/20/05	CDA OFFICE SUPPLIES		3.51
02–28	P1	06ID0100220	DO	12/29/05	12/29/05	CDA OFFICE SUPPLIES		39.24
02–28	P1	06ID0100238	VICKI L FULTON	12/28/05	12/28/05	OFFICE SUPPLIES		7.65
						SUPPLIES AND MATERIALS TOTALS:		2,315.53
		EQUIPMENT						
03–15	F1	NN000014499	LOCKHEED MARTIN DESKTOP SOLUTI	10/21/05	10/21/05	T&M SERVICE		350.00
						EQUIPMENT TOTALS:		350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,751.03
						OFFICE TOTALS:		18,751.03
2004 HON. C. L. OTTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–03	CO	6YZ6205217	TIMES NEWS	09/08/04	09/07/05	CANCELED CHECK - STALE DATED		–312.00

SUPPLIES AND MATERIALS TOTALS:	–312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–312.00
OFFICE TOTALS:	–312.00

2006 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,660.77	11,660.77
PERSONNEL COMPENSATION	210,062.18	210,062.18
PERSONNEL BENEFITS	666.78	666.78
TRAVEL	8,228.13	8,228.13
RENT, COMMUNICATION, UTILITIES	35,649.95	35,649.95
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	2,108.69	2,108.69
SUPPLIES AND MATERIALS	1,684.36	1,684.36
EQUIPMENT	10,154.73	10,154.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,231.59	280,231.59
OFFICE TOTALS:	280,231.59	280,231.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	553.89
02–07	HV	06A90300423	DO	12/01/05	12/31/05	USPS CREDITS	–553.89
02–28	05	6M4467606	DO	01/05/06	01/05/06	FRANKED MAIL	11,430.26
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	101.12
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	4.59
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	124.80
						FRANKED MAIL TOTALS:	11,660.77

PERSONNEL COMPENSATION

ABBASOV,BAYRAM	01/03/06	01/30/06	LEGISLATIVE AIDE	1,617.78
DO	02/01/06	03/31/06	PART-TIME EMPLOYEE	3,466.66
ANDINO,VALERIE	01/03/06	03/31/06	OFFICE MANAGER-BROOKLYN	9,962.18
BANMALLY,OMAR	01/03/06	03/31/06	PRESS ASST/SYSTEMS MANAGER	13,322.32
BORENSTEIN,MARSHA	01/03/06	03/31/06	SPECIAL ASSISTANT	11,127.51
BOWMAN,REGINALD H	01/03/06	03/31/06	SPECIAL ASSISTANT	8,800.01
CHUGHTAI,AHSAN	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,451.01
FATON,STEPHANIE R	01/03/06	02/28/06	CONSTITUENT SERVICES COORDINAT	3,708.85
GATLIN,DONNA	01/03/06	03/31/06	CASEWORKER	9,962.18
JOHNSON,OLIVER LEE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,006.68
KIRBY,SHARON L	02/13/06	03/31/06	STAFF ASSISTANT	4,666.67
LOWENSTEIN,RONNIE B	01/03/06	03/31/06	SPECIAL ASSISTANT	11,733.34
MCLEAN,POLLY	01/03/06	03/31/06	DISTRICT DIRECTOR	20,655.57
MEYER,NORMAN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	13,377.78
MPOFU,ZOSULWANGUWE S	02/01/06	03/31/06	CONG LIAISON FOR COMMUN AFFAIR	7,500.00
NICOME,AYINKA A	01/03/06	03/31/06	CASEWORKER	8,654.73
RENWANZ,MARSHA E	01/03/06	01/30/06	LEGIS ASSOCIATE-LABOR	4,880.41
RITTER,BENJAMIN D	01/03/06	03/31/06	STAFF ASSISTANT	7,750.01
RIVERA,BEVERLY	01/03/06	03/31/06	RECEPTIONIST	8,199.31
SMITH,ETTIENNE	01/03/06	03/31/06	CONGRESSIONAL AIDE	7,418.34
WILLIAMS, LISA Y	01/03/06	03/31/06	OFFICE MANAGER/LEGISLATIVE COR	16,073.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
			ZAWAIZA,THEDA RUTH WILES	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		24,727.78
							PERSONNEL COMPENSATION TOTALS:	210,062.18
		PERSONNEL BENEFITS						
01–31	S7	06031000256		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000262		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–31	S7	06090000260		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	666.78
		TRAVEL						
01–30	P1	06NY1100123	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	TRAVEL SUBSISTENCE		994.88
02–09	P9	NY1101L0601	CARTOV LEASING, INC	01/01/06	01/31/06	LEASED AUTO 2006 CHEVY IMPALA		728.00
02–21	P9	NY1101L0602	DO	02/01/06	02/28/06	LEASED AUTO 2006 CHEVY IMPALA		728.00
02–28	P1	06NY1100140	CITIBANK GOV CARD SERVICE	01/02/06	01/25/06	TRAVEL SUBSISTENCE		1,592.54
03–09	P1	06NY1100148	DO	01/31/06	02/24/06	TRAVEL SUBSISTENCE-MEMBER		3,456.71
03–20	P9	NY1101L0603	CARTOV LEASING, INC	03/01/06	03/31/06	LEASED ATUO 2006 CHEVY IMPALA		728.00
							TRAVEL TOTALS:	8,228.13
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06NY1100113	CABLEVISION OF NEW YORK CITY	12/16/05	01/15/06	CABLE SERVICE		67.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		26.43
01–17	P1	06NY1100116	LISA Y WILLIAMS	01/04/06	01/04/06	POSTAGE		394.42
01–17	P1	06NY1100117	VALERIE ANDINO	01/03/06	01/04/06	POSTAGE		76.00
01–23	P9	NY1102R0601	JOSEPH A SCHIANO	01/01/06	01/31/06	RENT-BROOKLYN		1,184.58
01–23	P9	NY1103R0601	Y.W.C.A. OF BROOKLYN	01/01/06	01/31/06	BROOKLYN RENT		910.00
01–23	P9	NY1101R0601	289 UTICA LLC	01/01/06	01/31/06	RENT-JAMAICA		6,600.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		437.36
01–30	P1	06NY1100124	VERIZON NEW YORK INC	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES		228.62
01–30	P1	06NY1100125	DO	01/07/06	01/07/06	TELECOMMUNICATIONS CHARGES		115.04
01–30	P1	06NY1100126	DO	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES		549.72
01–31	P1	06NY1100122	CABLEVISION OF NEW YORK CITY	01/16/06	02/15/06	CABLE SERVICE		67.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		5.90
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		63.93
02–10	P1	06NY1100132	CON EDISON	12/27/05	01/27/06	UTILITIES		814.74
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		53.38
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		26.21
02–21	P9	NY1102R0602	JOSEPH A SCHIANO	02/01/06	02/28/06	RENT-BROOKLYN		1,184.58
02–21	P9	NY1103R0602	Y.W.C.A. OF BROOKLYN	02/01/06	02/28/06	BROOKLYN RENT		910.00
02–21	P9	NY1101R0602	289 UTICA LLC	02/01/06	02/28/06	RENT-JAMAICA		6,600.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		36.82
02–28	S5	DY606004920		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.43
02–28	S5	DY606004921		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		533.12
02–28	S5	DY606004926		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY606004927		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		94.00
02–28	S5	DY606004928		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		850.42
02–28	P1	06NY1100136	UNITED PARCEL SERVICE	01/25/06	01/25/06	POSTAGE/MAILING SERVICE		31.18

02–28	P1	06NY1100137	DO	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	135.78
02–28	P1	06NY1100142	DO	01/12/06	01/12/06	POSTAGE/MAILING SERVICE	99.30
02–28	P1	06NY1100133	VERIZON NEW YORK INC	01/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	590.85
02–28	P1	06NY1100134	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	242.48
02–28	P1	06NY1100135	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	118.85
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	104.18
03–09	P1	06NY1100152	UNITED PARCEL SERVICE	02/07/06	02/07/06	COURIER SERVICE	81.49
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	79.07
03–16	P1	06NY1100157	CABLEVISION OF NEW YORK CITY	02/16/06	03/15/06	CABLE SERVICE	66.74
03–16	P1	06NY1100155	UNITED PARCEL SERVICE	01/31/06	02/15/06	OVERNIGHT MAIL	55.96
03–17	P1	06NY1100158	CON EDISON	01/27/06	02/28/06	UTILITIES	662.24
03–20	P9	NY1102R0603	JOSEPH A SCHIANO	03/01/06	03/31/06	RENT-BROOKLYN	1,184.58
03–20	P9	NY1103R0603	Y.W.C.A. OF BROOKLYN	03/01/06	03/31/06	BROOKLYN RENT	910.00
03–20	P9	NY1101R0603	289 UTICA LLC	03/01/06	03/31/06	RENT-JAMAICA	6,600.00
03–21	P1	06NY1100159	UNITED PARCEL SERVICE	02/24/06	03/02/06	OVERNIGHT MAIL	53.45
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	133.09
03–27	CB	FXF060324A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	64.73
03–28	P1	06NY1100165	VERIZON NEW YORK INC	03/04/06	04/03/06	TELEPHONE SERVICE	680.63
03–28	P1	06NY1100166	DO	02/04/06	03/03/06	TELEPHONE SERVICE	230.63
03–28	P1	06NY1100167	DO	03/07/06	03/07/06	TELEPHONE SERVICE	115.29
03–30	S5	DY608904913		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
03–30	S5	DY608904914		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	403.46
03–30	S5	DY608904919		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608904920		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	94.00
03–30	S5	DY608904921		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	829.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,649.95
		PRINTING AND REPRODUCTION					
02–24	S3	06055000125		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES					
01–17	P1	06NY1100118	T.I.A. OF NEW YORK, INC	01/01/06	01/31/06	CLEANING SERVICE	116.23
02–28	P1	06NY1100141	DO	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	116.23
03–09	P1	06NY1100147	BENJAMIN D. RITTER	01/25/06	01/25/06	LEGISLATIVE CLASS	55.00
03–09	P1	06NY1100149	MONARCH CONSTITUENT SERVICE	02/22/06	02/22/06	COMPUTER SET-UP	225.00
03–14	HR	ACH225810	BENJAMIN D. RITTER	01/25/06	01/25/06	ACH PAYMENT RETURN	–55.00
03–16	P1	06NY1100154	CAPITAL CLEANING CONTRACTORS	02/28/06	02/28/06	JANITORIAL SERVICE	740.00
03–22	P1	06NY11RW147	BENJAMIN D. RITTER	01/25/06	01/25/06	LEGISLATIVE CLASS	55.00
03–31	P1	06NY1100163	CAPITAL CLEANING CONTRACTORS	03/31/06	03/31/06	JANITORIAL SERVICE	740.00
03–31	P1	06NY1100164	T.I.A. OF NEW YORK, INC	03/01/06	03/31/06	JANITORIAL SERVICES	116.23
						OTHER SERVICES TOTALS:	2,108.69
		SUPPLIES AND MATERIALS					
01–30	P1	06NY1100127	ISLAND COMPUTER SUPPLY CORP	01/11/06	01/11/06	OFFICE SUPPLIES	56.87
01–31	S1	DY060100358		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	231.70
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.84
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	10.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604404	DO	01/13/06	01/13/06	BOTTLED WATER	15.29
02–21	C1	NW200604404	DO	01/19/06	01/19/06	BOTTLED WATER	24.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200358		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		185.15
02–28	P1	06NY1100138	VALERIE ANDINO	01/03/06	02/05/06	FOOD & BEVERAGE FOR MEETINGS		43.82
02–28	P1	06NY1100139	DO	01/11/06	02/03/06	OFFICE SUPPLIES		28.25
03–09	P1	06NY1100151	ISLAND COMPUTER SUPPLY CORP	02/22/06	02/22/06	OFFICE SUPPLIES		131.06
03–09	P1	06NY1100150	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	SUBSCRIPTION		171.53
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.84
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/06/06	02/06/06	BOTTLED WATER		21.54
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		18.75
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06NY1100156	EDUCATION WEEK	03/13/06	03/13/06	SUBSCRIPTION		39.00
03–20	C2	NW200607900	BOISE CASCADE	03/10/06	03/10/06	OFFICE SUPPLIES		52.57
03–20	C2	NW200607900	DO	03/10/06	03/10/06	OFFICE SUPPLIES		150.26
03–21	P1	06NY1100160	VALERIE ANDINO	02/27/06	03/08/06	OFFICE SUPPLIES		71.40
03–21	P1	06NY1100161	DO	01/11/06	03/08/06	FOOD & BEVERAGES		58.41
03–23	P1	06NY1100153	LASSEN & HENNIGS	03/20/06	03/20/06	FOOD & BEVERAGES		268.77
						SUPPLIES AND MATERIALS TOTALS:		1,684.36
		EQUIPMENT						
01–30	S8	MA000560372		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,036.50
01–30	S8	PL000565248		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		348.41
02–27	S8	MA000567133		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,036.50
02–27	S8	PL000574757		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		348.41
03–30	S8	MA000578258		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,036.50
03–30	S8	PL000583979		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		348.41
						EQUIPMENT TOTALS:		10,154.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,231.59
						OFFICE TOTALS:		280,231.59
2005 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–07	HV	06A90300423	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		553.89
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		179.06
						FRANKED MAIL TOTALS:		732.95
		PERSONNEL COMPENSATION						
			ABBASOV,BAYRAM	01/01/06	01/02/06	LEGISLATIVE AIDE		115.55

			ANDINO,VALERIE	01/01/06	01/02/06	OFFICE MANAGER-BROOKLYN	223.81
			BANMALLY,OMAR	01/01/06	01/02/06	PRESS ASST/SYSTEMS MANAGER	299.31
			BORENSTEIN,MARSHA	01/01/06	01/02/06	SPECIAL ASSISTANT	249.99
			BOWMAN,REGINALD H	01/01/06	01/02/06	SPECIAL ASSISTANT	199.99
			CHUGHTAI,AHSAN	01/01/06	01/02/06	PART-TIME EMPLOYEE	99.99
			FATON,STEPHANIE R	01/01/06	01/02/06	CONSTITUENT SERVICES COORDINAT	127.89
			GATLIN,DONNA	01/01/06	01/02/06	CASEWORKER	223.81
			JOHNSON,OLIVER LEE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	172.49
			LOWENSTEIN,RONNIE B	01/01/06	01/02/06	SPECIAL ASSISTANT	266.66
			MCLEAN,POLLY	01/01/06	01/02/06	DISTRICT DIRECTOR	469.44
			MEYER,NORMAN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	288.88
			NICOME,AYINKA A	01/01/06	01/02/06	CASEWORKER	194.44
			RENWANZ,MARSHA E	01/01/06	01/02/06	LEGIS ASSOCIATE-LABOR	348.59
			RITTER,BENJAMIN D	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			RIVERA,BEVERLY	01/01/06	01/02/06	RECEPTIONIST	184.21
			SMITH,ETTIENNE	01/01/06	01/02/06	CONGRESSIONAL AIDE	166.66
			WILLIAMS, LISA Y	01/01/06	01/02/06	OFFICE MANAGER/LEGISLATIVE COR	361.11
			ZAWAIZA,THEDA RUTH WILES	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	555.55
						PERSONNEL COMPENSATION TOTALS:	4,715.03
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06NY1100112	UNITED PARCEL SERVICE	10/31/05	11/17/05	OVERNIGHT MAIL	54.22
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	68.74
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	125.27
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	123.00
01–12	P1	06NY1100114	CON EDISON	11/28/05	12/27/05	UTILITIES	711.84
01–17	P1	06NY1100121	HON. MAJOR R. OWENS	12/15/05	12/15/05	POSTAGE	185.00
01–17	P1	06NY1100119	UNITED PARCEL SERVICE	12/16/05	12/21/05	OVERNIGHT MAIL	67.75
01–20	HV	06A90100078	FIRST CALL	10/20/05	10/20/05	TAPE DUPLICATION	150.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–30	P1	06NY1100131	UNITED PARCEL SERVICE	12/27/05	12/31/05	POSTAGE/MAILING SERVICE	63.24
01–31	S5	DY603204929		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
01–31	S5	DY603204930		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	364.66
01–31	S5	DY603204935		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603204936		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	94.00
01–31	S5	DY603204937		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	899.69
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–14	P1	06NY1100143	PROJECTILE ARTS	11/09/05	11/09/05	VIDEO TAPES	1,400.00
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,690.28
		PRINTING AND REPRODUCTION					
01–12	P1	06NY1100115	DAVID L. ANDRUKITUS, INC.	05/02/05	05/02/05	MASSPRINTING#3	767.60
01–17	P5	5M4467603	DO	05/23/05	05/23/05	MASSPRINTING#3	767.60
						PRINTING AND REPRODUCTION TOTALS:	1,535.20
		OTHER SERVICES					
01–23	CO	01230623	ALLSTATE INSURANCE COMPANY	01/03/06	07/03/06	CANCELED CHECK PER US TREASURY	–3,689.32
						OTHER SERVICES TOTALS:	–3,689.32
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/14/05	12/14/05	OFFICE SUPPLIES	573.13
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES	1,537.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAJOR R OWENS—Con.								
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES		13.68
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES		14.90
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES		14.35
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES		34.08
01–03	P1	06NY1100111	VALERIE ANDINO	12/06/05	12/14/05	FOOD & BEVERAGES		29.79
01–10	P1	06CHS000173	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	CALENDARS		2,250.00
01–17	P1	06NY1100120	ISLAND COMPUTER SUPPLY CORP	12/15/05	12/15/05	OFFICE SUPPLIES		1,131.40
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		10.84
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		10.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		10.99
01–23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER		12.00
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER		15.29
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–30	P1	06NY1100130	ISLAND COMPUTER SUPPLY CORP	12/20/05	12/20/05	OFFICE SUPPLIES		2,196.93
01–30	P1	06NY1100128	VALERIE ANDINO	12/04/05	12/20/05	OFFICE SUPPLIES		50.58
01–30	P1	06NY1100129	DO	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS		19.37
03–09	P1	06NY1100146	ISLAND COMPUTER SUPPLY CORP	12/30/05	12/30/05	OFFICE SUPPLIES		358.65
03–09	P1	06NY1100144	LANIER WORLDWIDE, INC.	12/14/05	12/14/05	OFFICE SUPPLIES		168.00
03–09	P1	06NY1100145	VALERIE ANDINO	11/24/05	12/07/05	FOOD AND BEVERAGE		33.82
03–21	P1	06NY1100162	DO	12/14/05	12/28/05	FOOD & BEVERAGES		9.32
						SUPPLIES AND MATERIALS TOTALS:		8,508.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,492.77
						OFFICE TOTALS:		16,492.77
2006 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	–9.55	–9.55
						PERSONNEL COMPENSATION	236,516.75	236,516.75
						TRAVEL	1,571.45	1,571.45
						RENT, COMMUNICATION, UTILITIES	12,717.09	12,717.09
						PRINTING AND REPRODUCTION	110.20	110.20
						OTHER SERVICES	143.65	143.65
						SUPPLIES AND MATERIALS	4,002.25	4,002.25
						EQUIPMENT	10,235.23	10,235.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,287.07	265,287.07
						OFFICE TOTALS:	265,287.07	265,287.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060104035		01/19/06	01/31/06	FRANKED MAIL		–47.40
01–31	SF	DY060104036		01/19/06	01/31/06	FRANKED MAIL		–15.80

01–31	SF	DY060104037		01/19/06	01/31/06	FRANKED MAIL	–19.75
01–31	SF	DY060104038		01/19/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104039		01/19/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104040		01/19/06	01/31/06	FRANKED MAIL	–11.85
01–31	SF	DY060104041		01/19/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104042		01/19/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104043		01/19/06	01/31/06	FRANKED MAIL	–142.20
01–31	SF	DY060104044		01/19/06	01/31/06	FRANKED MAIL	–7.90
01–31	SF	DY060104352		01/30/06	01/31/06	FRANKED MAIL	–51.35
01–31	SF	DY060104353		01/30/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104354		01/30/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104355		01/30/06	01/31/06	FRANKED MAIL	–7.90
01–31	SF	DY060104356		01/30/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104357		01/30/06	01/31/06	FRANKED MAIL	–7.90
01–31	SF	DY060104358		01/30/06	01/31/06	FRANKED MAIL	–7.90
01–31	SF	DY060104359		01/30/06	01/31/06	FRANKED MAIL	–27.65
01–31	SF	DY060104360		01/30/06	01/31/06	FRANKED MAIL	–39.50
01–31	SF	DY060104361		01/30/06	01/31/06	FRANKED MAIL	–15.80
02–28	SF	DY060202272		02/21/06	02/28/06	FRANKED MAIL	–11.85
02–28	SF	DY060202273		02/21/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202274		02/21/06	02/28/06	FRANKED MAIL	–19.75
02–28	SF	DY060202275		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202276		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202277		02/21/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202278		02/21/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202279		02/21/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202280		02/21/06	02/28/06	FRANKED MAIL	–11.85
02–28	SF	DY060202281		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202282		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202283		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202284		02/21/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202285		02/21/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202286		02/21/06	02/28/06	FRANKED MAIL	–304.15
02–28	SF	DY060202287		02/21/06	02/28/06	FRANKED MAIL	–90.85
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	425.44
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	497.21
						FRANKED MAIL TOTALS:	–9.55
		PERSONNEL COMPENSATION					
			BASH,JODI W	01/03/06	03/31/06	RECEPTIONIST-CASE WORKER	11,977.77
			CLARK,JENNIFER A	01/03/06	03/31/06	STAFF ASSISTANT	6,722.24
			CONZELMAN,JAMES K	01/03/06	03/31/06	CHIEF OF STAFF	26,057.77
			DEIMLING,DEBRA KAY	01/03/06	03/31/06	EXECUTIVE ASSISTANT	24,542.24
			DILLEY,JARED B	01/03/06	03/31/06	DEPUTY PRESS SECRETARY	15,522.24
			DUNBAR,BONNIE DECKER	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	24,933.34
			HOLLOWAY,R PHILIP	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	24,933.34
			HOLMES,KIMBERLY ANN	01/03/06	03/31/06	CASE WORKER-RECEPTIONIST	13,200.01
			JOHNSON,TIMOTHY M	01/03/06	03/31/06	LEGIS DIRECTOR/PRESS SECY	24,933.34
			KIRK,KELLY ANNE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	24,933.34
			MADAY,JAMES PATRICK	01/03/06	03/31/06	SYS ADMIN/LEGIS ASST	8,677.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
			MUNDY,JENNIFER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,611.11
			ROLLINS,KELLY M	01/03/06	03/31/06	STAFF ASSISTANT		9,305.57
			SERROKA,KRISTIN J	01/03/06	03/31/06	STAFF ASSIST/LEG ASSIST		9,166.67
							PERSONNEL COMPENSATION TOTALS:	236,516.75
		TRAVEL						
02–16	P1	060H0400171	CITIBANK GOV CARD SERVICE	01/10/06	01/10/06	TRAVEL SUBSISTENCE		191.52
03–17	P1	060H0400211	KELLY KIRK	01/05/06	02/24/06	MILEAGE		244.38
03–17	P1	060H0400212	DO	01/18/06	01/18/06	TOLLS		1.00
03–17	P1	060H0400213	R PHILLIP HOLLOWAY	11/03/05	03/08/06	MILEAGE		186.87
03–22	P1	060H0400215	CITIBANK GOV CARD SERVICE	01/31/06	02/21/06	TRAVEL SUBSISTENCE		947.68
							TRAVEL TOTALS:	1,571.45
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	060H0400112	TIME WARNER CABLE	12/29/05	01/28/06	CABLE SERVICE		54.03
01–11	P1	060H0400123	SPRINT	12/10/05	01/09/06	INTERNET SERVICE		181.10
01–11	P1	060H0400125	TIME WARNER CABLE	01/14/06	02/13/06	CABLE SERVICE		54.53
01–12	P1	060H0400131	SBC AMERITECH (DO)	12/10/05	01/09/06	PHONE & INTERNET SERVICES		431.41
01–12	P1	060H0400127	SPRINT	12/22/05	01/21/06	TELEPHONE SERVICE		288.98
01–12	P1	060H0400133	THE SYCAMORE TELEPHONE CO.	01/01/06	01/31/06	TELEPHONE SERVICE		1.50
01–12	P1	060H0400134	VERIZON NORTH	12/22/05	01/22/06	TELEPHONE SERVICE		3.09
01–23	P9	0H0402R0601	DONALD FISCHER	01/01/06	01/31/06	RENT-LIMA		700.00
01–23	P9	0H0401R0601	HEADQUARTERS DEVELOPMENT CO	01/01/06	01/31/06	FINDLAY - RENT		700.00
01–23	P9	0H0403R0601	THE WALNUT BUILDING, AN OHIO P	01/01/06	01/31/06	MANSFIELD - RENT		550.00
01–24	P1	060H0400140	SPRINT	01/04/06	02/03/06	TELEPHONE SERVICE		161.49
01–24	P1	060H0400136	TELEPHONE SERVICE COMPANY	01/01/06	01/31/06	TELEPHONE SERVICE		2.22
01–24	P1	060H0400139	TIME WARNER CABLE	01/23/06	02/22/06	CABLE SERVICE		55.65
02–02	P1	060H0400145	AMERICAN ELECTRIC POWER	12/05/05	01/06/06	UTILITIES		36.26
02–02	P1	060H0400148	FEDERAL EXPRESS	01/05/06	01/11/06	OVERNIGHT MAIL		25.13
02–02	P1	060H0400147	SBC AMERITECH (DO)	01/10/06	02/09/06	PHONE SERVICE		188.83
02–06	P1	060H0400149	SPRINT	01/10/06	02/09/06	INTERNET SERVICES		181.10
02–06	P1	060H0400152	DO	01/22/06	02/21/06	TELEPHONE SERVICE		290.88
02–06	P1	060H0400151	UNITED PARCEL SERVICE	01/12/06	01/18/06	OVERNIGHT MAIL		176.89
02–14	P1	060H0400157	FEDERAL EXPRESS	01/12/06	01/20/06	OVERNIGHT MAIL		23.61
02–14	P1	060H0400158	UNITED PARCEL SERVICE	01/24/06	01/27/06	OVERNIGHT MAIL		20.49
02–16	P1	060H0400162	FEDERAL EXPRESS	01/25/06	01/25/06	OVERNIGHT MAIL		26.13
02–16	P1	060H0400163	DO	01/18/06	01/25/06	OVERNIGHT MAIL		38.63
02–16	P1	060H0400169	POSTMASTER, WASHINGTON, D.C.	01/10/06	01/10/06	POSTAGE/MAILING SERVICE		82.00
02–16	P1	060H0400172	TELEPHONE SERVICE COMPANY	02/01/06	02/28/06	TELEPHONE LISTING		2.22
02–16	P1	060H0400165	TIME WARNER CABLE	02/14/06	03/13/06	CABLE SERVICE		49.53
02–17	P1	060H0400173	AT & T	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		85.30
02–21	P9	0H0402R0602	DONALD FISCHER	02/01/06	02/28/06	RENT-LIMA		700.00
02–21	P9	0H0401R0602	HEADQUARTERS DEVELOPMENT CO	02/01/06	02/28/06	FINDLAY - RENT		700.00
02–21	P9	0H0403R0602	THE WALNUT BUILDING, AN OHIO P	02/01/06	02/28/06	MANSFIELD - RENT		550.00
02–28	S5	DY606005262		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		43.05

02–28	S5	DY606005266		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606005267		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606005268		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	797.34
02–28	P1	06OH0400179	AMERICAN ELECTRIC POWER	01/06/06	02/07/06	DISTRICT OFFICE UTILITIES	36.04
02–28	P1	06OH0400181	DOMINION EAST OHIO	12/28/05	01/27/06	DISTRICT OFFICE UTILITIES	46.41
02–28	P1	06OH0400178	FEDERAL EXPRESS	01/25/06	01/31/06	DELIVERY SERVICE	42.89
02–28	P1	06OH0400175	SPRINT	02/04/06	03/03/06	DISTRICT PHONE SERVICE	161.54
02–28	P1	06OH0400183	THE SYCAMORE TELEPHONE CO.	02/01/06	02/28/06	FOREIGN LISTING	1.50
02–28	P1	06OH0400174	TIME WARNER CABLE	03/01/06	03/28/06	CABLE SERVICE	56.59
02–28	P1	06OH0400180	DO	02/23/06	03/22/06	CABLE SERVICE	55.65
02–28	P1	06OH0400185	DO	01/29/06	02/28/06	CABLE SERVICE	56.59
02–28	P1	06OH0400182	UNITED PARCEL SERVICE	01/31/06	02/04/06	DELIVERY SERVICE	66.94
03–06	P1	06OH0400188	AT & T	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	568.72
03–06	P1	06OH0400186	FEDERAL EXPRESS	02/13/06	02/16/06	POSTAGE/MAILING SERVICE	57.10
03–06	P1	06OH0400190	DO	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	12.84
03–06	P1	06OH0400187	UNITED PARCEL SERVICE	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	24.63
03–13	P1	06OH0400199	FEDERAL EXPRESS	02/09/06	02/17/06	POSTAGE/MAILING SERVICE	19.80
03–13	P1	06OH0400191	SPRINT	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	290.88
03–13	P1	06OH0400198	TIME WARNER CABLE	03/14/06	04/13/06	UTILITIES	104.06
03–14	P1	06OH0400203	TELEPHONE SERVICE COMPANY	03/01/06	03/01/06	TELEPHONE SERVICE	2.22
03–14	P1	06OH0400202	THE SYCAMORE TELEPHONE CO.	03/01/06	03/01/06	TELEPHONE SERVICE	1.50
03–17	P1	06OH0400207	AMERICAN ELECTRIC POWER	02/07/06	03/07/06	UTILITIES	34.56
03–17	P1	06OH0400206	AT & T	02/01/06	02/28/06	PHONE SERVICE	80.97
03–17	P1	06OH0400209	DOMINION EAST OHIO	01/27/06	02/28/06	UTILITIES	127.58
03–17	P1	06A62000020	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	2.80
03–17	P1	06OH0400210	UNITED PARCEL SERVICE	02/13/06	02/23/06	OVERNIGHT MAIL	46.97
03–20	P9	OH0402R0603	DONALD FISCHER	03/01/06	03/31/06	RENT-LIMA	700.00
03–20	P9	OH0401R0603	HEADQUARTERS DEVELOPMENT CO	03/01/06	03/31/06	FINDLAY - RENT	700.00
03–20	P9	OH0403R0603	THE WALNUT BUILDING, AN OHIO P	03/01/06	03/31/06	MANSFIELD - RENT	550.00
03–22	P1	06OH0400216	FEDERAL EXPRESS	02/22/06	03/01/06	OVERNIGHT MAIL	44.93
03–22	P1	06OH0400217	SPRINT	03/04/06	04/03/06	TELEPHONE SERVICE	159.54
03–22	P1	06OH0400214	TIME WARNER CABLE	03/23/06	04/01/06	UTILITIES	55.65
03–28	P1	06OH0400219	POSTMASTER, WASHINGTON, D.C.	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	78.00
03–28	P1	06OH0400218	TIME WARNER CABLE	03/29/06	04/28/06	CABLE SERVICE	51.64
03–30	S5	DY608905248		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	41.06
03–30	S5	DY608905251		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608905252		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03–30	S5	DY608905253		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	705.61
03–30	P1	06OH0400220	SPRINT	03/10/06	04/09/06	PHONE SERVICE	151.10
03–30	P1	06OH0400223	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL	38.19
03–31	HV	06A90300651	U.S. POST OFFICE	10/01/05	10/31/05	CORR. 3/17/06 DOC. 06A62000020	–2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,717.09
		PRINTING AND REPRODUCTION					
02–24	S3	06055000135		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	73.80
03–28	S3	06087000142		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	110.20
		OTHER SERVICES					
01–11	P1	06OH0400122	VECTOR SECURITY	01/01/06	01/31/06	SECURITY SERVICE	20.55
01–12	P1	06OH0400132	BELL SECURITY SERVICES INC	01/01/06	01/31/06	SECURITY SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
01–24	P1	060H0400135	NORTHWESTERN OHIO SECURITY SYS	01/01/06	01/31/06	SECURITY SERVICE		20.00
02–14	P1	060H0400160	DO	02/01/06	02/28/06	SECURITY SERVICE		20.00
02–14	P1	060H0400154	VECTOR SECURITY	02/01/06	02/28/06	SECURITY SERVICE		20.55
03–13	P1	060H0400196	NORTHWESTERN OHIO SECURITY SYS	02/22/06	02/22/06	SECURITY AND RELATED SERVICE		20.00
03–13	P1	060H0400193	VECTOR SECURITY	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		20.55
							OTHER SERVICES TOTALS:	143.65
		SUPPLIES AND MATERIALS						
01–11	P1	060H0400121	THE TRIBUNE-COURIER	02/06/06	02/06/07	SUBSCRIPTION		25.00
01–12	P1	060H0400128	CULLIGAN	01/01/06	01/31/06	BOTTLED WATER		11.50
01–12	P1	060H0400129	THE WALL STREET JOURNAL	01/27/06	06/27/06	SUBSCRIPTION		53.75
01–24	P1	060H0400138	CULLIGAN	01/01/06	01/31/06	BOTTLED WATER		21.45
01–31	SF	DY060102370		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
01–31	SF	DY060102371		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060102372		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY060102373		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102374		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102375		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060102376		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102377		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102378		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
01–31	SF	DY060102379		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
01–31	SF	DY060102380		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060102381		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY060102382		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060102383		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102384		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102385		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102386		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102387		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102388		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102389		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102390		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060102391		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY060102392		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
01–31	SF	DY060102393		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102394		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY060105936		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105937		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106234		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100387		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,204.00
02–03	P2	OSS39794	AMERICAN BUSINESS TECHNOLOGY	01/26/06	01/26/06	HP 42A PRINTER CARTRIDGE - # Q		288.96
02–06	P1	060H0400150	THE CHARLES RITTER CO.	01/24/06	01/24/06	OFFICE SUPPLIES		67.23
02–14	P1	060H0400156	PUBLISHERS BILLING SERVICES	02/20/06	02/19/07	SUBSCRIPTION		44.99

02–14	P1	060H0400159	STAPLES CREDIT PLAN	01/03/06	01/06/06	OFFICE SUPPLIES	25.92
02–14	P1	060H0400155	THE CHARLES RITTER CO.	01/25/06	01/25/06	OFFICE SUPPLIES	65.57
02–14	P1	060H0400161	VERIZON FLORIDA INC	01/22/06	02/22/06	PHONE LISTING	3.09
02–16	P1	060H0400167	CONGRESSIONAL QUARTERLY INC.	02/20/06	02/20/07	SUBSCRIPTION	2,430.00
02–16	P1	060H0400166	CULLIGAN	02/01/06	02/28/06	BOTTLED WATER	9.95
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	30.79
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060201241		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201242		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201243		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY060201244		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201245		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201246		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201247		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201248		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201249		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201250		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201251		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201252		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201253		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201254		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201255		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–693.00
02–28	SF	DY060201256		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY060201257		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	SF	DY060201258		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–144.00
02–28	SF	DY060203405		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060203406		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203407		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY060203408		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203409		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203410		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203411		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203412		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203413		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY060200389		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,639.02
02–28	P1	060H0400176	CULLIGAN	02/01/06	02/28/06	DISTRICT BOTTLED WATER	11.50
02–28	P1	060H0400177	URBANA DAILY CITIZEN	02/28/06	02/22/07	SUBSCRIPTION	85.80
03–13	P1	060H0400194	SIDNEY DAILY NEWS	03/16/06	09/16/06	PUBLICATION/REFERENCE MATERIAL	100.15
03–13	P1	060H0400195	STAPLES	02/01/06	02/01/06	OFFICE SUPPLIES	124.46
03–13	P1	060H0400197	DO	01/27/06	01/27/06	OFFICE SUPPLIES	108.27
03–13	P1	060H0400201	THE CHARLES RITTER CO.	03/01/06	03/01/06	OFFICE SUPPLIES	53.14
03–13	P1	060H0400200	VERIZON FLORIDA INC	02/22/06	03/22/06	PUBLICATION/REFERENCE MATERIAL	3.09
03–14	P1	060H0400204	CULLIGAN	02/28/06	02/28/06	BOTTLED WATER	9.95
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER	23.79
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER	23.79
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	060H0400205	CIRCULATION BILLING SERVICES	03/10/06	03/10/07	SUBSCRIPTION	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
03–17	P1	060H0400208	CULLIGAN	02/28/06	02/28/06	BOTTLED WATER		29.00
03–30	P1	060H0400222	FRIENDS BUSINESS SOURCE	02/28/06	02/28/06	OFFICE SUPPLIES		38.92
03–30	P1	060H0400221	THE NEW YORK TIMES	02/28/06	03/05/06	SUBSCRIPTION		53.63
							SUPPLIES AND MATERIALS TOTALS:	4,002.25
		EQUIPMENT						
01–30	S8	MA000560736		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,117.00
02–27	S8	MA000570361		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,117.00
02–28	P1	060H0400184	DICTAPHONE	01/24/06	01/24/06	DICTAPHONE SERVICE		884.23
03–30	S8	MA000578800		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,117.00
							EQUIPMENT TOTALS:	10,235.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,287.07
							OFFICE TOTALS:	265,287.07
2005 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		772.60
							FRANKED MAIL TOTALS:	772.60
		PERSONNEL COMPENSATION						
			BASH,JODI W	01/01/06	01/02/06	RECEPTIONIST-CASE WORKER		272.22
			CLARK,JENNIFER A	01/01/06	01/02/06	STAFF ASSISTANT		152.77
			CONZELMAN,JAMES K	01/01/06	01/02/06	CHIEF OF STAFF		592.22
			DEIMLING,DEBRA KAY	01/01/06	01/02/06	EXECUTIVE ASSISTANT		557.77
			DILLEY,JARED B	01/01/06	01/02/06	DEPUTY PRESS SECRETARY		352.77
			DUNBAR,BONNIE DECKER	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		566.66
			HOLLOWAY,R PHILIP	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		566.66
			HOLMES,KIMBERLY ANN	01/01/06	01/02/06	CASE WORKER-RECEPTIONIST		299.99
			JOHNSON,TIMOTHY M	01/01/06	01/02/06	LEGIS DIRECTOR/PRESS SECY		566.66
			KIRK,KELLY ANNE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		566.66
			MADAY,JAMES PATRICK	01/01/06	01/02/06	SYS ADMIN/LEGIS ASST		197.22
			MUNDY,JENNIFER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		263.88
			ROLLINS,KELLY M	01/01/06	01/02/06	STAFF ASSISTANT		194.44
			SERROKA,KRISTIN J	01/01/06	01/02/06	STAFF ASSIST/LEG ASSIST		208.33
							PERSONNEL COMPENSATION TOTALS:	5,358.25
		TRAVEL						
01–10	P1	060H0400117	KELLY KIRK	10/17/05	12/23/05	MILEAGE		160.97
01–10	P1	060H0400116	TIMOTHY M. JOHNSON	10/31/05	11/02/05	AIRFARE DC/OH/DC #9535		248.39
01–10	P1	060H0400118	DO	11/03/05	11/03/05	CAR RENTAL		116.75
01–10	P1	060H0400119	DO	11/01/05	11/01/05	GASOLINE		26.22
01–10	P1	060H0400120	DO	11/03/05	11/03/05	LODGING		138.93
02–08	P1	060H0400153	CITIBANK GOV CARD SERVICE	11/28/05	12/21/05	TRAVEL SUBSISTENCE		167.57
02–16	P1	060H0400171	DO	11/30/05	11/30/05	TRAVEL SUBSISTENCE		190.20
							TRAVEL TOTALS:	1,049.03

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06OH0400111	POSTMASTER, WASHINGTON, D.C.	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	74.00
01–10	P1	06OH0400115	FEDERAL EXPRESS	12/08/05	12/14/05	OVERNIGHT MAIL	56.60
01–10	P1	06OH0400113	UNITED PARCEL SERVICE	12/14/05	12/14/05	OVERNIGHT MAIL	12.97
01–12	P1	06OH0400126	DOMINION EAST OHIO	11/23/05	12/28/05	UTILITIES	160.45
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70
01–24	P1	06OH0400137	FEDERAL EXPRESS	12/27/05	12/28/05	OVERNIGHT MAIL	23.89
01–26	P1	06OH0400142	AT & T	12/01/05	12/31/05	TELEPHONE SERVICE	77.75
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–31	S4	06031001073		12/01/05	12/31/05	RECORDING (TRANSFER)	22.00
01–31	S5	DY603205267		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.08
01–31	S5	DY603205271		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603205272		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY603205273		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	935.99
02–02	P1	06OH0400146	UNITED PARCEL SERVICE	12/27/05	12/27/05	OVERNIGHT MAIL	9.51
02–16	P1	06OH0400164	FEDERAL EXPRESS	12/05/05	12/05/05	OVERNIGHT MAIL	30.40
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
03–31	HV	06A90300651	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,126.02
		PRINTING AND REPRODUCTION					
01–24	P1	06OH0400141	ACCURATE WORD LLC.	10/07/05	10/07/05	PRINTING	20.95
03–14	OP	06GPO120501	PUBLIC PRINTER	10/20/05	10/20/05	PRINTING	112.00
						PRINTING AND REPRODUCTION TOTALS:	132.95
		SUPPLIES AND MATERIALS					
01–10	P1	06OH0400114	THE NEW YORK TIMES	12/06/05	01/02/06	SUBSCRIPTION	24.32
01–11	P1	06OH0400124	CONGRESSIONAL QUARTERLY INC.	01/01/06	10/24/06	SUBSCRIPTION	2,790.00
01–12	P1	06OH0400130	STAPLES CREDIT PLAN	11/16/05	11/16/05	OFFICE SUPPLIES	191.27
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER	44.79
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
03–13	P1	06OH0400192	THE CHARLES RITTER CO.	11/08/05	11/08/05	OFFICE SUPPLIES	28.78
						SUPPLIES AND MATERIALS TOTALS:	3,092.16
		EQUIPMENT					
03–06	P1	06OH0400189	DICTAPHONE	12/26/05	12/26/05	DICTAPHONE SERVICE	884.23
						EQUIPMENT TOTALS:	884.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,415.24
						OFFICE TOTALS:	13,415.24

2006 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,629.82	1,629.82
PERSONNEL COMPENSATION	204,857.81	204,857.81
PERSONNEL BENEFITS	1,160.03	1,160.03
TRAVEL	2,755.41	2,755.41
RENT, COMMUNICATION, UTILITIES	23,100.46	23,100.46
PRINTING AND REPRODUCTION	107.00	107.00
OTHER SERVICES	459.60	459.60
SUPPLIES AND MATERIALS	3,723.94	3,723.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRANK PALLONE JR—Con.							
					EQUIPMENT	6,549.60	6,549.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,343.67	244,343.67
					OFFICE TOTALS:	244,343.67	244,343.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104175		01/24/06	01/31/06	FRANKED MAIL		–5.20
01–31	SF DY060104176		01/24/06	01/31/06	FRANKED MAIL		–3.95
02–28	SF DY060202568		02/24/06	02/28/06	FRANKED MAIL		–7.90
02–28	SF DY060202569		02/24/06	02/28/06	FRANKED MAIL		–3.95
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		686.55
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		301.71
03–30	05 6M4473601	DO	02/10/06	02/10/06	FRANKED MAIL		662.56
					FRANKED MAIL TOTALS:		1,629.82
PERSONNEL COMPENSATION							
		BESON,MICHAEL	02/01/06	03/31/06	PART-TIME EMPLOYEE		0.00
		BRENNAN,SHAWN W	01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR		15,877.41
		CARROLL,JEFF	01/03/06	03/31/06	CHIEF OF STAFF		24,950.21
		CLARK,ROBERT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,080.90
		DELMONICO,TIMOTHY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,072.81
		DRAKEFORD,THEODORE J	01/03/06	03/31/06	FIELD REPRESENTATIVE		13,861.24
		FATEMI,NANCY S	01/03/06	03/31/06	SPECIAL ASSISTANT		5,418.60
		FERRARO,DOROTHY M	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,670.25
		FORD,JANET M	01/03/06	03/31/06	STAFF ASSISTANT		9,695.61
		GORDON,ERIC S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		12,601.11
		GUARASCIO,TIFFANY	01/03/06	03/31/06	JUNIOR LEGISLATIVE ASSISTANT		8,064.71
		LASHER TODD,HEATHER	01/03/06	03/31/06	PRESS SECRETARY		13,105.17
		MALDONADO,ALEXANDRA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		11,593.04
		MUNOZ,MATTHEW	01/03/06	03/31/06	STAFF ASSISTANT		6,111.11
		PEPPARD,MARY ELLEN	01/03/06	02/01/06	STAFF ASSISTANT		3,105.14
		PETTIFORD,WANDA LAVERNE	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,733.88
		REBSCHER,DAWN	01/03/06	03/31/06	STAFF ASSISTANT		10,836.97
		SNYDER,SCOTT J	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		15,877.41
		SOUVALL,ANDREW W	01/03/06	03/31/06	PRESS SECRETARY		18,901.67
		WRIGHT,JOSEPH TULEY	01/03/06	03/31/06	STAFF ASSISTANT		6,300.57
					PERSONNEL COMPENSATION TOTALS:		204,857.81
PERSONNEL BENEFITS							
01–31	S7 06031000232		01/01/06	01/31/06	TRANSIT BENEFITS		327.25
02–28	S7 06059000239		02/01/06	02/28/06	TRANSIT BENEFITS		416.39
03–31	S7 06090000238		03/01/06	03/31/06	TRANSIT BENEFITS		416.39
					PERSONNEL BENEFITS TOTALS:		1,160.03
TRAVEL							
01–26	P1 06NJ0600132	MATTHEW MUNOZ	01/18/06	01/19/06	LODGING		129.39

02–13	P1	06NJ0600143	TIM DELMONICO	01/23/06	01/24/06	PRIVATE AUTO MILEAGE	168.33
02–13	P1	06NJ0600144	DO	01/23/06	01/24/06	LOCAL TRANSPORTATION	23.20
02–16	P1	06NJ0600148	HON. FRANK PALLONE, JR.	01/01/06	01/31/06	MILEAGE TO/FM DISTRICT	237.60
02–16	P1	06NJ0600149	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	394.92
02–16	P1	06NJ0600150	DO	01/02/06	01/26/06	LOCAL TRANSPORTATION	49.65
02–16	P1	06NJ0600151	DO	01/04/06	01/26/06	LOCAL TRANSPORTATION	25.50
02–16	P1	06NJ0600152	MATTHEW MUNOZ	01/31/06	01/31/06	TRAIN FARE DC-NJ #9147	83.00
02–16	P1	06NJ0600153	DO	02/03/06	02/03/06	TRAIN FARE NJ-DC #0492	83.00
02–16	P1	06NJ0600154	DO	02/07/06	02/07/06	LODGING	113.36
03–06	P1	06NJ0600163	HON. FRANK PALLONE, JR.	02/01/06	02/28/06	MILEAGE TO/FM DISTRICT	554.40
03–06	P1	06NJ0600164	DO	02/01/06	02/28/06	IN DISTRICT MILEAGE	218.88
03–06	P1	06NJ0600165	DO	02/01/06	02/28/06	LOCAL TRANSPORTATION	89.00
03–06	P1	06NJ0600166	DO	02/01/06	02/28/06	LOCAL TRANSPORTATION	8.00
03–16	P1	06NJ0600167	MATTHEW MUNOZ	03/09/06	03/09/06	TRAIN FARE DC-NJ #1175	83.00
03–16	P1	06NJ0600170	DO	03/02/06	03/02/06	TRAIN FARE NJ-DC #7086	83.00
03–16	P1	06NJ0600171	DO	03/07/06	03/07/06	TRAIN FARE DC-NJ #5144	83.00
03–16	P1	06NJ0600168	ROBERT CLARK	02/22/06	02/22/06	TRAIN FARE NJ-DC #0747	83.00
03–16	P1	06NJ0600169	DO	02/22/06	02/22/06	TRAIN FARE DC-NJ #0686	83.00
03–20	P1	06NJ0600184	ERIC S GORDON	03/09/06	03/10/06	CAR RENTAL	93.26
03–20	P1	06NJ0600185	DO	03/09/06	03/10/06	GASOLINE	47.12
03–20	P1	06NJ0600186	DO	03/09/06	03/10/06	LOCAL TRANSPORTATION	21.80
						TRAVEL TOTALS:	2,755.41
		RENT, COMMUNICATION, UTILITIES					
01–20	P1	06NJ0600125	CABLEVISION	12/15/05	01/14/06	UTILITIES	52.03
01–20	P1	06NJ0600123	COMCAST CABLE COMMUNICATIONS	01/06/06	02/05/06	UTILITIES	80.70
01–20	P1	06NJ0600124	DO	01/03/06	02/02/06	UTILITIES	81.30
01–23	P9	NJ0602R0601	BRUCE W WOOLLEY	01/01/06	01/31/06	LONG BRANCH-RENT	2,050.00
01–23	P9	NJ0601R0601	REGENCY URBAN RENEWAL ASSOC.	01/01/06	01/31/06	NEW BRUNSWICK - RENT	3,115.59
01–23	P9	NJ0603R0601	SCUDIERY ENTERPRISES	01/01/06	01/31/06	HAZLET - RENT	385.00
01–23	P9	NJ0604R0601	THE PARKING AUTHORITY	01/01/06	01/31/06	NEW BRUNSWICK PARKING	105.00
01–26	P1	06NJ0600133	FEDERAL EXPRESS CORP	01/04/06	01/04/06	POSTAGE/MAILING SERVICE	6.63
01–26	P1	06NJ0600135	PSE&G CO	12/05/05	01/05/06	UTILITIES	745.98
02–13	P1	06NJ0600145	CABLEVISION	01/15/06	02/14/06	UTILITIES	52.03
02–13	P1	06NJ0600146	FEDERAL EXPRESS CORP	01/12/06	01/12/06	POSTAGE/MAILING SERVICE	12.66
02–21	P9	NJ0602R0602	BRUCE W WOOLLEY	02/01/06	02/28/06	LONG BRANCH-RENT	2,050.00
02–21	P9	NJ0601R0602	REGENCY URBAN RENEWAL ASSOC.	02/01/06	02/28/06	NEW BRUNSWICK - RENT	3,115.59
02–21	P9	NJ0603R0602	SCUDIERY ENTERPRISES	02/01/06	02/28/06	HAZLET - RENT	385.00
02–21	P9	NJ0604R0602	THE PARKING AUTHORITY	02/01/06	02/28/06	NEW BRUNSWICK PARKING	105.00
02–23	P1	06NJ0600157	PSE&G CO	01/05/06	02/03/06	UTILITIES	483.33
02–27	P1	06NJ0600158	COMCAST CABLE COMMUNICATIONS	02/06/06	03/05/06	UTILITIES	80.70
02–28	S5	DY606004513		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	138.04
02–28	S5	DY606004514		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	994.93
02–28	S5	DY606004520		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY606004522		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY606004523		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	590.78
03–16	P1	06NJ0600173	CABLEVISION	02/15/06	03/14/06	UTILITIES	51.89
03–16	P1	06NJ0600179	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	351.88
03–20	P9	NJ0602R0603	BRUCE W WOOLLEY	03/01/06	03/31/06	LONG BRANCH-RENT	2,050.00
03–20	P1	06NJ0600187	COMCAST CABLE COMMUNICATIONS	03/06/06	04/05/06	UTILITIES	80.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR—Con.								
03–20	P1	06NJ0600188	DO	03/03/06	04/02/06	UTILITIES		81.30
03–20	P9	NJ0601R0603	REGENCY URBAN RENEWAL ASSOC.	03/01/06	03/31/06	NEW BRUNSWICK - RENT		3,115.59
03–20	P9	NJ0603R0603	SCUDIERY ENTERPRISES	03/01/06	03/31/06	HAZLET - RENT		385.00
03–20	P9	NJ0604R0603	THE PARKING AUTHORITY	03/01/06	03/31/06	NEW BRUNSWICK PARKING		105.00
03–30	S5	DY608904519		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
03–30	S5	DY608904520		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		983.28
03–30	S5	DY608904525		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		60.00
03–30	S5	DY608904527		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		148.00
03–30	S5	DY608904528		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		711.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,100.46
		PRINTING AND REPRODUCTION						
02–15	P2	OSP39696	DAVID L. ANDRUKITUS, INC.	01/18/06	01/18/06	250- WHITE STOCK BUSINES CARDS		65.00
03–16	P1	06NJ0600172	JEFFREY CARROLL	03/06/06	03/06/06	PRINTING AND REPRODUCTION		42.00
						PRINTING AND REPRODUCTION TOTALS:		107.00
		OTHER SERVICES						
01–20	P1	06NJ0600121	SECURALL MONITORING CORP.	01/01/06	02/01/06	SECURITY AND RELATED SERVICE		19.95
01–20	P1	06NJ0600122	DO	01/01/06	02/01/06	SECURITY AND RELATED SERVICE		19.95
01–20	P1	06NJ0600126	DO	01/01/06	02/01/06	SECURITY AND RELATED SERVICE		19.95
01–26	P1	06NJ0600134	HAZLET TOWNSHIP BUREAU OF FIRE	01/01/06	01/01/07	JANITORIAL AND RELATED SERVICE		100.00
02–16	P1	06NJ0600155	SECURALL MONITORING CORP.	02/01/06	03/01/06	SECURITY AND RELATED SERVICE		19.95
02–16	P1	06NJ0600156	DO	02/01/06	03/01/06	SECURITY AND RELATED SERVICE		19.95
02–27	P1	06NJ0600162	CLASSIC MAINTENANCE SERVICE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		200.00
02–27	P1	06NJ0600160	SECURALL MONITORING CORP.	02/01/06	03/01/06	SECURITY AND RELATED SERVICE		19.95
03–16	P1	06NJ0600176	DO	03/01/06	04/01/06	SECURITY AND RELATED SERVICE		19.95
03–16	P1	06NJ0600177	DO	03/01/06	04/01/06	SECURITY AND RELATED SERVICE		19.95
						OTHER SERVICES TOTALS:		459.60
		SUPPLIES AND MATERIALS						
01–20	P1	06NJ0600118	FORWARD NEWSPAPER	01/20/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		49.95
01–20	P1	06NJ0600117	IRISH AMERICA MAGAZINE	03/28/06	03/29/07	PUBLICATION/REFERENCE MATERIAL		40.00
01–20	P1	06NJ0600120	NATIONAL JOURNAL GROUP, INC.	02/22/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–23	P1	06NJ0600119	THE FISHERMAN	01/26/06	01/27/07	PUBLICATION/REFERENCE MATERIAL		27.00
01–26	P1	06NJ0600136	AMERICAN INDIAN REPORT	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		49.95
01–31	SF	DY060102307		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102308		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	S1	DY060100331		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		133.57
02–13	P1	06NJ0600147	THE WASHINGTON POST	02/24/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		109.20
02–27	P1	06NJ0600159	QUILL CORPORATION	01/24/06	01/24/06	OFFICE SUPPLIES		199.98
02–28	SF	DY060201171		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201172		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203674		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203675		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	P1	06NJ0600161	SENIOR CITIZENS UNLIMITED,	02/03/06	02/03/06	SENIORS LIST		262.65
03–16	P1	06NJ0600180	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		75.66

03–16	P1	06NJ0600181	DO	01/01/06	01/31/06	BOTTLED WATER	32.97
03–16	P1	06NJ0600174	THE NEW YORK TIMES	02/19/06	02/17/07	PUBLICATION/REFERENCE MATERIAL	618.00
03–16	P1	06NJ0600178	WATCHUNG SPRING WATER	01/11/06	02/08/06	BOTTLED WATER	19.16
03–17	P1	06NJ0600175	NATIVE AMERICAN REPORT	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	284.00
						SUPPLIES AND MATERIALS TOTALS:	3,723.94
		EQUIPMENT					
01–30	S8	MA000558285		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,183.20
02–27	S8	MA000570441		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,183.20
03–30	S8	MA000579690		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,183.20
						EQUIPMENT TOTALS:	6,549.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,343.67
						OFFICE TOTALS:	244,343.67

2005 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4473611	UNITED STATES POSTAL SERVICE	12/20/05	12/20/05	FRANKED MAIL	15,958.66
01–31	05	5M4473613	DO	12/29/05	12/29/05	FRANKED MAIL	5,851.36
01–31	05	5M4473614	DO	12/21/05	12/21/05	FRANKED MAIL	19,207.43
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	638.23
						FRANKED MAIL TOTALS:	41,655.68
		PERSONNEL COMPENSATION					
			BRENNAN,SHAWN W	01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR	360.84
			CARROLL,JEFF	01/01/06	01/02/06	CHIEF OF STAFF	567.04
			CLARK,ROBERT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	229.11
			DELMONICO,TIMOTHY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	206.19
			DRAKEFORD,THEODORE J	01/01/06	01/02/06	FIELD REPRESENTATIVE	315.02
			FATEMI,NANCY S	01/01/06	01/02/06	SPECIAL ASSISTANT	188.60
			FERRARO,DOROTHY M	01/01/06	01/02/06	PART-TIME EMPLOYEE	60.68
			FORD,JANET M	01/01/06	01/02/06	STAFF ASSISTANT	220.35
			GORDON,ERIC S	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	286.38
			GUARASCIO,TIFFANY	01/01/06	01/02/06	JUNIOR LEGISLATIVE ASSISTANT	183.28
			LASHER TODD,HEATHER	01/01/06	01/02/06	PRESS SECRETARY	297.84
			MALDONADO,ALEXANDRA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	263.47
			MUNOZ,MATTHEW	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			PEPPARD,MARY ELLEN	01/01/06	01/02/06	STAFF ASSISTANT	214.14
			PETTIFORD,WANDA LAVERNE	01/01/06	01/02/06	PART-TIME EMPLOYEE	153.04
			REBSCHER,DAWN	01/01/06	01/02/06	STAFF ASSISTANT	246.29
			SNYDER,SCOTT J	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	360.84
			SOUVALL,ANDREW W	01/01/06	01/02/06	PRESS SECRETARY	429.58
			WRIGHT,JOSEPH TULEY	01/01/06	01/02/06	STAFF ASSISTANT	143.19
						PERSONNEL COMPENSATION TOTALS:	4,864.76
		TRAVEL					
01–05	HR	ACH220368	MATTHEW MUNOZ	12/08/05	12/08/05	ACH PAYMENT RETURN	–83.00
01–05	HR	ACH220368	DO	12/13/05	12/13/05	ACH PAYMENT RETURN	–83.00
01–05	HR	ACH220368	DO	12/19/05	12/19/05	ACH PAYMENT RETURN	–83.00
01–09	P1	06NJ0600100	HON. FRANK PALLONE, JR.	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	199.58
01–09	P1	06NJ0600101	DO	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	367.20
01–09	P1	06NJ0600102	DO	12/01/05	12/29/05	LOCAL TRANSPORTATION	61.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK PALLONE JR—Con.								
01–09	P1	06NJ0600103	DO	12/03/05	12/20/05	LOCAL TRANSPORTATION		19.00
01–10	P1	06NJ06RW088	MATTHEW MUNOZ	12/08/05	12/08/05	TRAIN NJ-DC #5005/REISSUE		83.00
01–10	P1	06NJ06RW089	DO	12/13/05	12/13/05	TRAIN DC-NJ #6699/REISSUE		83.00
01–10	P1	06NJ06RW090	DO	12/19/05	12/19/05	TRAIN DC-NJ #2755/REISSUE		83.00
						TRAVEL TOTALS:		647.48
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	06NJ0600130	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		347.46
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		90.99
01–27	P2	HCV0600554	SUNTURN	01/16/06	01/16/06	700368624 PARTNER TEL SET 18 B		235.25
01–27	P2	HCV0600554	DO	01/16/06	01/16/06	101466 WIRE MATERIALS		190.00
01–27	P2	HCV0600554	DO	01/16/06	01/16/06	101470 WIRE LABOR		104.00
01–27	P2	HCV0600554	DO	01/16/06	01/16/06	104942 TECH LABOR		75.00
01–31	S5	DY603204530		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		138.04
01–31	S5	DY603204531		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		988.77
01–31	S5	DY603204536		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		331.32
01–31	S5	DY603204539		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY603204540		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		682.07
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,416.38
		PRINTING AND REPRODUCTION						
01–20	P1	06NJ0600110	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		33.50
02–02	P5	5M4473611	CANTRELL/CUTTER PRINTING	12/16/05	12/16/05	MASSPRINTING#11		5,564.00
02–02	P5	5M4473612	DO	12/29/05	12/29/05	MASSPRINTING#12		1,300.00
02–02	P5	5M4473613	DO	12/19/05	12/19/05	MASSPRINTING#13		2,744.00
02–02	P5	5M4473614	DO	12/19/05	12/19/05	MASSPRINTING#14		5,331.00
03–17	P1	06NJ0600182	LANIER WORLDWIDE	07/01/05	09/30/05	METER OVERAGE		100.01
03–17	P1	06NJ0600183	DO	10/01/05	12/31/05	METER OVERAGE		44.06
03–20	P1	06NJ0600189	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	CALENDAR IMPRINTS		1,147.26
						PRINTING AND REPRODUCTION TOTALS:		16,263.83
		OTHER SERVICES						
01–10	P1	06NJ06RW015	SECURALL MONITORING CORP.	10/01/05	11/01/05	SECURITY AND RELATED SERVICE		19.95
01–12	P1	06NJ0600105	MONARCH CONSTITUENT SERVICE	12/27/05	12/27/05	SERVICE CONTRACT		2,915.00
01–12	P1	06NJ0600106	DO	12/23/05	12/23/05	EQUIPMENT INSTALLATION		150.00
01–12	P1	06NJ0600107	DO	12/08/05	12/08/05	SERVICE CONTRACT		584.00
01–12	P1	06NJ0600104	SECURALL MONITORING CORP.	12/01/05	01/01/06	SECURITY AND RELATED SERVICE		24.95
01–20	P1	06NJ0600114	ALLIED FIRE & SAFETY EQUIPMENT	12/27/05	12/27/05	FIRE EXTINGUISHER SERVICE		50.00
01–20	P1	06NJ0600116	CLASSIC MAINTENANCE SERVICE	11/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		450.00
01–27	P1	06NJ0600129	MAXIMUM SECURITY SYSTEMS	10/17/05	10/17/05	SECURITY AND RELATED SERVICE		196.10
01–31	CO	01310631	SECURALL MONITORING CORP	12/01/05	01/01/06	CANCELED CHECK PER US TREASURY		–24.95
01–31	P1	06NJ0600139	SECURALL MONITORING CORP.	11/01/05	12/01/05	SECURITY AND RELATED SERVICE		19.95
02–06	P1	06NJ06RW067	DO	12/01/05	01/01/06	SECURITY CHARGES - REISSUED		24.95
						OTHER SERVICES TOTALS:		4,409.95
		SUPPLIES AND MATERIALS						
01–12	P1	06NJ0600108	WATCHUNG SPRING WATER	11/16/05	12/14/05	BOTTLED WATER		10.84

01–20	P1	06NJ0600109	QUILL CORPORATION	12/14/05	12/14/05	OFFICE SUPPLIES	45.48
01–20	P1	06NJ0600111	DO	12/30/05	12/30/05	OFFICE SUPPLIES	771.19
01–20	P1	06NJ0600112	DO	12/27/05	12/27/05	OFFICE SUPPLIES	877.90
01–20	P1	06NJ0600113	DO	12/29/05	12/29/05	OFFICE SUPPLIES	92.92
01–20	P1	06NJ0600115	DO	12/17/05	12/17/05	OFFICE SUPPLIES	68.74
01–26	P1	06NJ0600127	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	32.97
01–26	P1	06NJ0600128	DO	12/01/05	12/31/05	BOTTLED WATER	68.67
01–26	P1	06NJ0600131	QUILL CORPORATION	12/27/05	12/27/05	OFFICE SUPPLIES	199.94
01–31	P1	06NJ0600140	SENIOR CITIZENS UNLIMITED	12/12/05	12/12/05	SENIORS LIST	1,673.94
02–02	P1	06NJ0600138	COPY DYNAMICS, INC.	12/27/05	12/27/05	OFFICE SUPPLIES	77.83
						SUPPLIES AND MATERIALS TOTALS:	3,920.42
		EQUIPMENT					
03–15	F2	RN000014506	MONARCH CONSTITUENT SERVICE	03/02/06	03/02/06	PRINTER - HP 4240N	1,347.00
						EQUIPMENT TOTALS:	1,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,525.50
						OFFICE TOTALS:	76,525.50

2004 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–27	HR	976092	QUILL CORPORATION	12/22/04	12/22/04	REFUND; OVERPAYMENT	–243.07
						SUPPLIES AND MATERIALS TOTALS:	–243.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–243.07
						OFFICE TOTALS:	–243.07

2006 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	988.46	988.46
PERSONNEL COMPENSATION	182,391.76	182,391.76
PERSONNEL BENEFITS	792.71	792.71
TRAVEL	4,133.49	4,133.49
TRANSPORTATION OF THINGS	5.00	5.00
RENT, COMMUNICATION, UTILITIES	24,020.34	24,020.34
PRINTING AND REPRODUCTION	804.34	804.34
OTHER SERVICES	14,305.05	14,305.05
SUPPLIES AND MATERIALS	19,698.70	19,698.70
EQUIPMENT	11,562.33	11,562.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,702.18	258,702.18
OFFICE TOTALS:	258,702.18	258,702.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	293.76
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	694.70
						FRANKED MAIL TOTALS:	988.46

PERSONNEL COMPENSATION

AKHTER,ASSAD	02/24/06	03/31/06	LEGISLATIVE ASSISTANT	3,905.56
ANDERSON,CELIA M	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	11,125.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
			CURASCO,CHRISTOPHER MARK	01/03/06	03/31/06	STAFF ASSISTANT		7,038.67
			CURTISS,DAVID A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDANT/PRES		7,911.12
			DEPADUA,CARMEN	01/03/06	03/31/06	CASEWORKER		10,388.91
			EVERETT,NANCY	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,334.26
			GRAY,CALEY	01/03/06	03/31/06	PRESS SECRETARY		11,977.78
			GRINDROD,JACQUELINE	01/03/06	03/31/06	DISTRICT DIRECTOR		14,666.67
			HOPE,MANDEL M	01/03/06	03/31/06	STAFF ASSISTANT		6,844.44
			MARTINEZ, LISA	01/03/06	03/31/06	FIELD DIRECTOR		13,444.44
			MEGA,ANN C	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,933.34
			MERCURIO,BRANDI	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,166.68
			MORALEZ,RITZY A	01/03/06	03/31/06	CASEWORKER SUPERVISOR		12,873.35
			PENN,CHARLA L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,933.33
			QUATRONE,SUSAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.79
			RENDINA,PETER	02/01/06	03/31/06	PART-TIME EMPLOYEE		2,500.00
			RICE,ERIN	01/30/06	03/31/06	FIELD REPRESENTATIVE		5,591.67
			RICH,BENJAMIN J	01/03/06	03/31/06	CHIEF OF STAFF		22,488.90
			ROMEO,ROSALIE ANN	01/03/06	01/06/06	FIELD REPRESENTATIVE		333.34
			THOMAS,RICHARD	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,155.57
							PERSONNEL COMPENSATION TOTALS:	182,391.76
		PERSONNEL BENEFITS						
01–31	S7	06031000234		01/01/06	01/31/06	TRANSIT BENEFITS		150.93
02–28	S7	06059000241		02/01/06	02/28/06	TRANSIT BENEFITS		320.89
03–31	S7	06090000240		03/01/06	03/31/06	TRANSIT BENEFITS		320.89
							PERSONNEL BENEFITS TOTALS:	792.71
		TRAVEL						
01–31	P1	06NJ0800193	BENJAMIN J RICH	01/04/06	01/04/06	TRAIN DC-NJ #9855		168.00
01–31	P1	06NJ0800194	DO	01/05/06	01/05/06	TRAIN NJ-DC #4138		152.00
01–31	P1	06NJ0800195	DO	01/04/06	01/05/06	LOCAL TRANSPORTATION		50.00
01–31	P1	06NJ0800196	DO	01/23/06	01/23/06	TRAIN DC-NJ #1965		168.00
01–31	P1	06NJ0800197	DO	01/24/06	01/24/06	TRAIN NJ-DC #7410		168.00
01–31	P1	06NJ0800198	DO	01/23/06	01/24/06	LOCAL TRANSPORTATION		85.00
01–31	P1	06NJ0800187	CHRISTOPHER CURASCO	01/04/06	01/04/06	PRIVATE AUTO MILEAGE		13.35
02–23	P1	06NJ0800218	CALEY GRAY	01/30/06	01/30/06	PRIVATE AUTO MILEAGE		15.58
02–23	P1	06NJ0800209	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	MBR TRAIN FARE NJ-DC 9592		151.00
02–23	P1	06NJ0800209	DO	01/19/06	01/19/06	SERVICE FEE		20.00
02–23	P1	06NJ0800209	DO	01/19/06	01/19/06	MBR TRAIN FARE DC-NJ 9286		151.00
02–23	P1	06NJ0800211	DAVID CURTISS	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		23.06
02–23	P1	06NJ0800212	DO	02/13/06	02/13/06	TAXI		8.00
02–23	P1	06NJ0800213	DO	02/02/06	02/03/06	PARKING		23.00
02–23	P1	06NJ0800214	DO	02/02/06	02/02/06	PARKING		7.00
02–23	P1	06NJ0800215	SUSAN QUATRONE	01/29/06	01/29/06	TRAIN NJ-DC #4385		135.00
02–23	P1	06NJ0800216	DO	01/29/06	01/29/06	TAXI		9.00
03–06	P1	06NJ0800222	CHRISTOPHER CURASCO	02/15/06	02/17/06	PRIVATE AUTO MILEAGE		12.00

03–09	P1	06NJ0800233	ERIN N PRICE	02/15/06	02/15/06	TRAIN FARE NEWARK-DC #1857	151.00
03–09	P1	06NJ0800234	DO	02/15/06	02/15/06	TRAIN FARE DC-NEWARK #1865	63.00
03–09	P1	06NJ0800235	DO	02/15/06	02/15/06	LOCAL TRANSPORTATION	7.50
03–16	P1	06NJ0800238	BENJAMIN J RICH	02/22/06	02/24/06	PRIVATE AUTO MILEAGE	222.50
03–17	P1	06NJ0800252	BRANDI MERCURIO	03/02/06	03/02/06	LOCAL TRANSPORTATION	22.00
03–17	P1	06NJ0800240	CHRISTOPHER CURASCO	03/02/06	03/07/06	PRIVATE AUTO MILEAGE	17.80
03–23	P1	06NJ0800253	BENJAMIN J RICH	01/11/06	01/11/06	TRAIN DC-NJ (RICH) #0644	168.00
03–23	P1	06NJ0800254	DO	01/11/06	01/11/06	TRAIN NJ-DC (RICH) #3951	168.00
03–23	P1	06NJ0800255	DO	03/13/06	03/14/06	PRIVATE AUTO MILEAGE	204.70
03–24	P1	06NJ0800268	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	TRAIN FARE NJ-DC (MBR) 8822	137.00
03–24	P1	06NJ0800268	DO	02/01/06	02/22/06	CATO AGENT FEES	100.00
03–24	P1	06NJ0800268	DO	02/09/06	02/13/06	T/F DC-NJ-DC (CURTISS) #9293	336.00
03–24	P1	06NJ0800268	DO	02/07/06	02/07/06	TRAIN NJ-DC (MEMBER) #8822	151.00
03–24	P1	06NJ0800269	DO	02/09/06	02/09/06	TRAIN FARE DC-NJ (MBR) #9305	152.00
03–24	P1	06NJ0800269	DO	02/14/06	02/14/06	TRAIN NJ-DC (MEMBER) #6930	137.00
03–24	P1	06NJ0800269	DO	02/16/06	02/16/06	TRAIN DC-NJ (MEMBER) #9321	193.00
03–24	P1	06NJ0800269	DO	02/23/06	02/23/06	R/T TRAIN DC-NJ (MCMANUS) 9326	336.00
03–24	P1	06NJ0800269	DO	02/23/06	02/23/06	TRAIN NJ-DC (THOMAS) #9327	168.00
03–24	P1	06NJ0800264	DAVID CURTISS	02/09/06	02/09/06	LOCAL TRANSPORTATION	10.00
03–24	P1	06NJ0800265	DO	02/10/06	02/10/06	LOCAL TRANSPORTATION	10.00
03–24	P1	06NJ0800266	DO	02/13/06	02/13/06	TAXI IN DISTRICT	10.00
03–24	P1	06NJ0800267	DO	02/13/06	02/13/06	TAXI IN DISTRICT	10.00
						TRAVEL TOTALS:	4,133.49
		TRANSPORTATION OF THINGS					
03–09	P1	06NJ0800225	ADVANCED IMAGE SYSTEM, INC	02/14/06	02/14/06	FREIGHT CHARGES	5.00
						TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL	10.72
01–23	P9	NJ0803R0601	CITY OF PATERSON PARKING	01/01/06	01/31/06	PATERSON PARKING	660.00
01–23	P9	NJ0802R0601	RITA M. WEINER TRUST	01/01/06	01/31/06	PASSAIC RENT	100.00
01–23	P9	NJ0801R0601	TOWNSHIP OF BLOOMFIELD	01/01/06	01/31/06	BLOOMFIELD-RENT	250.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	47.32
01–30	S6	NJ04789RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT PATERSON	5,493.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/19/06	01/19/06	OVERNIGHT MAIL	5.67
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	6.86
02–06	P1	06NJ0800203	WILLIAM PATERSON UNIVERSITY	01/23/06	01/23/06	RECORDING SERVICE	500.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	6.76
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/26/06	01/26/06	OVERNIGHT MAIL	6.94
02–10	CB	NW602091935	DO	01/30/06	01/30/06	OVERNIGHT MAIL	9.76
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	62.05
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/07/06	02/07/06	OVERNIGHT MAIL	21.31
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	11.57
02–21	P9	NJ0803R0602	CITY OF PATERSON PARKING	02/01/06	02/28/06	PATERSON PARKING	660.00
02–21	P9	NJ0802R0602	RITA M. WEINER TRUST	02/01/06	02/28/06	PASSAIC RENT	100.00
02–21	P9	NJ0801R0602	TOWNSHIP OF BLOOMFIELD	02/01/06	02/28/06	BLOOMFIELD-RENT	250.00
02–22	P1	06NJ0800208	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	530.36
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/16/06	02/16/06	OVERNIGHT MAIL	18.26
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	11.37
02–28	S5	DY606004543		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
02–28	S5	DY606004544		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		165.09
02–28	S5	DY606004549		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		648.00
02–28	S5	DY606004551		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY606004552		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		498.52
02–28	S6	NJ04789RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT PATERSON		5,493.02
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL		16.26
03–09	P1	06NJ0800229	DIRECTV	02/18/06	03/17/06	UTILITIES		84.96
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL		12.11
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		20.71
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		5.90
03–20	P9	NJ0803R0603	CITY OF PATERSON PARKING	03/01/06	03/31/06	PATERSON PARKING		660.00
03–20	P9	NJ0802R0603	RITA M. WEINER TRUST	03/01/06	03/31/06	PASSAIC RENT		100.00
03–20	P9	NJ0801R0603	TOWNSHIP OF BLOOMFIELD	03/01/06	03/31/06	BLOOMFIELD-RENT		250.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/07/06	03/07/06	OVERNIGHT MAIL		12.08
03–24	P1	06NJ0800268	CITIBANK GOV CARD SERVICE	02/05/06	02/05/06	CABLE FOR DISTRICT OFFICE		108.33
03–24	P1	06NJ0800256	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		485.79
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		34.33
03–29	CO	03290688	DIRECTV	02/18/06	03/17/06	CANCELED CHECK PER US TREAURY		–84.96
03–29	S6	NJ04789RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT PATERSON		5,493.02
03–30	S5	DY608904549		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
03–30	S5	DY608904550		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		138.56
03–30	S5	DY608904554		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		36.00
03–30	S5	DY608904555		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5	DY608904556		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		606.17
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL		22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,020.34
		PRINTING AND REPRODUCTION						
01–30	P1	06NJ0800183	DAVID L. ANDRUKITUS, INC.	01/18/06	01/18/06	PRINTING AND REPRODUCTION		305.00
01–31	P1	06NJ0800190	CALEY GRAY	01/14/06	01/14/06	PRINTING AND REPRODUCTION		15.68
02–23	P1	06NJ0800220	DO	01/22/06	02/02/06	PRINTING AND REPRODUCTION		29.84
02–23	P1	06NJ0800210	DAVID L. ANDRUKITUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION		150.00
02–24	S3	06055000116		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		16.60
03–17	P1	06NJ0800245	CALEY GRAY	02/09/06	02/26/06	PHOTO DEVELOPMENT		14.68
03–17	P1	06NJ0800250	DAVID L. ANDRUKITUS, INC.	03/10/06	03/10/06	PRINTING AND REPRODUCTION		75.00
03–17	P1	06NJ0800251	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		75.00
03–17	P1	06NJ0800247	HOPE MANDEL	02/28/06	02/28/06	PHOTO PRINTS		3.14
03–17	P1	06NJ0800237	UNIVERSAL SILKSCREEN	01/23/06	01/23/06	PRINTING AND REPRODUCTION		85.00
03–28	S3	06087000119		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		34.40
						PRINTING AND REPRODUCTION TOTALS:		804.34
		OTHER SERVICES						
01–30	S6	NJ4789SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PATERSON		4,690.05
02–24	P1	06NJ0800206	PRO-TEL, INC.	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE		234.90
02–28	S6	NJ4789SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES PATERSON		4,690.05

03–29	S6	NJ4789SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES PATERSON	4,690.05
						OTHER SERVICES TOTALS:	14,305.05
		SUPPLIES AND MATERIALS					
01–30	P1	06NJ0800180	NEWSWEEK	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	60.00
01–30	P1	06NJ0800182	THE STAR LEDGER	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	129.48
01–30	P1	06NJ0800181	USA TODAY	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	137.48
01–31	S1	DY060100333		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	778.78
01–31	P1	06NJ0800192	BRANDI MERCURIO	01/20/06	01/20/06	OFFICE SUPPLIES	23.52
01–31	P1	06NJ0800188	CALEY GRAY	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	28.05
01–31	P1	06NJ0800189	DO	01/05/06	01/05/06	OFFICE SUPPLIES	5.30
01–31	P1	06NJ0800191	DO	01/19/06	01/19/06	OFFICE SUPPLIES	62.25
01–31	P1	06NJ0800186	THE EVANS COMPANY	01/17/06	01/17/06	BOTTLED WATER	53.00
02–01	P1	06NJ0800199	CHARLA L PENN	01/11/06	01/11/06	OFFICE SUPPLIES	25.15
02–06	P1	06NJ0800205	BRANDI MERCURIO	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	42.54
02–06	P1	06NJ0800204	OFFICE DEPOT	01/17/06	01/17/06	OFFICE SUPPLIES	322.07
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604403	DO	01/03/06	01/03/06	BOTTLED WATER	46.73
02–21	C1	NW200604403	DO	01/25/06	01/25/06	BOTTLED WATER	40.95
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06NJ0800207	OFFICE DEPOT	01/30/06	01/30/06	OFFICE SUPPLIES	21.01
02–23	P1	06NJ0800219	CALEY GRAY	01/19/06	02/02/06	PUBLICATION/REFERENCE MATERIAL	21.00
02–23	P1	06NJ0800221	DO	01/17/06	01/17/06	OFFICE SUPPLIES	62.25
02–23	P1	06NJ0800217	HOPE MANDEL	02/07/06	02/07/06	OFFICE SUPPLIES	35.10
02–28	S1	DY060200335		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	264.37
03–06	P1	06NJ0800223	ANN C. MEGA	02/10/06	02/10/06	OFFICE SUPPLIES	60.38
03–09	P1	06NJ0800232	CONGRESSIONAL QUARTERLY INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	15,725.00
03–09	P1	06NJ0800226	NORTH JERSEY COMM NEWSPAPERS	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	65.00
03–09	P1	06NJ0800227	SUBURBAN TRENDS	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	67.00
03–09	P1	06NJ0800230	THE EVANS COMPANY	01/28/06	01/28/06	BOTTLED WATER	12.95
03–09	P1	06NJ0800231	DO	02/07/06	02/07/06	BOTTLED WATER	23.40
03–09	P1	06NJ0800224	THE NEW YORK TIMES	02/10/06	02/08/07	PUBLICATION/REFERENCE MATERIAL	303.25
03–09	P1	06NJ0800228	THE STAR LEDGER	02/02/06	04/26/06	PUBLICATION/REFERENCE MATERIAL	29.88
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606703	DO	02/15/06	02/15/06	BOTTLED WATER	71.70
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–17	P1	06NJ0800243	CALEY GRAY	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	20.40
03–17	P1	06NJ0800244	DO	02/23/06	02/23/06	OFFICE SUPPLIES	54.18
03–17	P1	06NJ0800246	DO	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL	3.50
03–17	P1	06NJ0800241	CHRISTOPHER CURASCO	03/07/06	03/07/06	OFFICE SUPPLIES	32.72
03–17	P1	06NJ0800248	HOPE MANDEL	03/01/06	03/01/06	OFFICE SUPPLIES	16.90
03–17	P1	06NJ0800249	DO	03/01/06	03/01/06	OFFICE SUPPLIES	7.80
03–17	P1	06NJ0800239	OFFICE DEPOT	02/17/06	02/17/06	OFFICE SUPPLIES	173.40
03–24	P1	06NJ0800257	DO	03/07/06	03/07/06	OFFICE SUPPLIES	–25.76
03–24	P1	06NJ0800258	DO	03/07/06	03/07/06	OFFICE SUPPLIES	525.45
03–24	P1	06NJ0800259	DO	03/07/06	03/07/06	OFFICE SUPPLIES	24.70
03–24	P1	06NJ0800260	DO	03/01/06	03/01/06	OFFICE SUPPLIES	31.49
03–24	P1	06NJ0800261	DO	03/01/06	03/01/06	OFFICE SUPPLIES	255.80
03–24	P1	06NJ0800262	THE EVANS COMPANY	02/25/06	02/25/06	BOTTLED WATER	12.95
03–24	P1	06NJ0800263	DO	02/28/06	02/28/06	BOTTLED WATER	15.60
						SUPPLIES AND MATERIALS TOTALS:	19,698.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
		EQUIPMENT						
01–30	S8	MA000559077		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,748.48
02–27	S8	MA000568807		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,748.48
03–17	P1	06NJ0800242	PRO-TEL, INC.	02/15/06	02/15/06	MAINTENANCE AND REPAIRS		334.95
03–30	S8	MA000579113		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,730.42
						EQUIPMENT TOTALS:		11,562.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,702.18
						OFFICE TOTALS:		258,702.18
2005 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102820		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103244		12/01/05	12/31/05	FRANKED MAIL		–46.35
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		305.79
02–28	SF	DY060201699		12/01/05	12/31/05	FRANKED MAIL		–41.20
02–28	SF	DY060201790		12/01/05	12/31/05	FRANKED MAIL		–5.15
						FRANKED MAIL TOTALS:		209.14
		PERSONNEL COMPENSATION						
			ANDERSON,CELIA M	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		585.17
			CURASCO,CHRISTOPHER MARK	01/01/06	01/02/06	STAFF ASSISTANT		144.44
			CURTISS,DAVID A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDANT/PRES		322.21
			DEPADUA,CARMEN	01/01/06	01/02/06	CASEWORKER		216.66
			EVERETT,NANCY	01/01/06	01/02/06	PART-TIME EMPLOYEE		66.72
			GRAY,CALEY	01/01/06	01/02/06	PRESS SECRETARY		244.44
			GRINDROD,JACQUELINE	01/01/06	01/02/06	DISTRICT DIRECTOR		333.33
			HOPE,MANDEL M	01/01/06	01/02/06	STAFF ASSISTANT		138.88
			MARTINEZ, LISA	12/01/05	01/02/06	FIELD DIRECTOR		2,305.55
			MEGA,ANN C	01/01/06	01/02/06	PART-TIME EMPLOYEE		66.66
			MERCURIO,BRANDI	01/01/06	01/02/06	EXECUTIVE ASSISTANT		188.88
			MORALEZ,RITZY A	01/01/06	01/02/06	CASEWORKER SUPERVISOR		434.99
			PENN,CHARLA L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		533.33
			QUATRONE,SUSAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		202.77
			RENDINA,PETER	01/01/06	01/01/06	PART-TIME EMPLOYEE		1,250.00
			RICH,BENJAMIN J	01/01/06	01/02/06	CHIEF OF STAFF		511.11
			ROMEO,ROSALIE ANN	01/01/06	01/02/06	FIELD REPRESENTATIVE		166.66
			THOMAS,RICHARD	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		344.44
						PERSONNEL COMPENSATION TOTALS:		8,056.24
		TRAVEL						
01–24	P1	06NJ0800156	BENJAMIN J RICH	12/20/05	12/21/05	PRIVATE AUTO MILEAGE		225.00
01–26	P1	06NJ0800157	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	TRAIN NJ-DC/PASCRELL #8267		152.00
01–26	P1	06NJ0800160	DO	12/08/05	12/12/05	CATO AGENT FEES		40.00
01–26	P1	06NJ0800161	DO	12/08/05	12/08/05	TRAIN DC-NJ/PASCRELL #9243		151.00

01–26	P1	06NJ0800162	DO	12/12/05	12/13/05	R/T TRAIN DC-NJ/RICH #9256	302.00
01–26	P1	06NJ0800163	DO	12/13/05	12/13/05	TRAIN NJ-DC/PASCRELL #7463	151.00
01–26	P1	06NJ0800164	DO	12/19/05	12/19/05	TRAIN DC-NJ/PASCRELL #2158	137.00
01–30	P1	06NJ0800176	HON. BILL PASCRELL, JR.	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	270.63
01–30	P1	06NJ0800177	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	213.40
01–30	P1	06NJ0800178	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	142.11
01–30	P1	06NJ0800179	DO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	121.74
						TRAVEL TOTALS:	1,905.88
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/13/05	12/13/05	OVERNIGHT MAIL	10.22
01–05	CB	NW512271914	DO	12/22/05	12/22/05	OVERNIGHT MAIL	17.01
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	28.30
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	18.98
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	19.60
01–11	CB	NW601101917	UNITED PARCEL SERVICE	12/10/05	12/10/05	OVERNIGHT MAIL	25.17
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	13.52
01–30	P1	06NJ0800173	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	547.02
01–31	S4	06031001074		12/01/05	12/31/05	RECORDING (TRANSFER)	–170.60
01–31	S5	DY603204561		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
01–31	S5	DY603204562		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	180.18
01–31	S5	DY603204567		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603204568		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY603204569		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	654.59
01–31	P1	06NJ0800184	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	65.20
02–06	P2	HCV0600628	VERIZON WIRELESS	01/09/06	01/09/06	7130E COLOR WDATA ONLY	79.99
02–06	P2	HCV0600628	DO	01/09/06	01/09/06	7130E COLOR WDATA ONLY	79.99
02–06	P1	06NJ0800200	WILLIAM PATERSON UNIVERSITY	08/15/05	08/15/05	RECORDING SERVICE	500.00
02–06	P1	06NJ0800201	DO	10/07/05	10/07/05	RECORDING SERVICE	500.00
02–06	P1	06NJ0800202	DO	11/28/05	11/28/05	RECORDING SERVICE	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,327.42
		PRINTING AND REPRODUCTION					
01–30	P1	06NJ0800169	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	75.00
01–30	P1	06NJ0800170	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	683.50
01–30	P1	06NJ0800171	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	1,885.15
01–30	P1	06NJ0800172	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	523.00
						PRINTING AND REPRODUCTION TOTALS:	3,166.65
		OTHER SERVICES					
03–02	P2	OSM30444	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION	1,698.00
						OTHER SERVICES TOTALS:	1,698.00
		SUPPLIES AND MATERIALS					
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER	58.51
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06NJ0800159	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	OFFICE SUPPLIES	137.00
01–26	P1	06NJ0800165	DO	12/15/05	12/15/05	OFFICE SUPPLIES	35.00
01–30	P1	06NJ0800166	OFFICE DEPOT	12/29/05	12/29/05	OFFICE SUPPLIES	67.71
01–30	P1	06NJ0800167	DO	12/29/05	12/29/05	OFFICE SUPPLIES	947.72
01–30	P1	06NJ0800168	DO	12/29/05	12/29/05	OFFICE SUPPLIES	399.99
01–30	P1	06NJ0800174	THE EVANS COMPANY	12/03/05	12/03/05	BOTTLED WATER	12.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL PASCRELL, JR.—Con.								
01–30	P1	06NJ0800175	DO	12/29/05	12/29/05	BOTTLED WATER		23.40
01–31	SF	DY060100709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–162.00
01–31	SF	DY060104756		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.45
01–31	P1	06NJ0800185	THE EVANS COMPANY	12/31/05	12/31/05	BOTTLED WATER		12.95
02–28	SF	DY060200146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–144.00
02–28	SF	DY060200147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060202827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	SF	DY060202976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,294.77
		EQUIPMENT						
01–11	F2	RN000013631	GTSI	12/22/05	12/22/05	FILE SERVER - HP PROLIANT ML37		8,118.11
01–11	F2	RN000013632	DO	12/22/05	12/22/05	FILE SERVER - HP DC7100 3.0GHZ		2,916.11
02–10	F1	NN000014060	ADVANCED IMAGE SYSTEM, INC	12/29/05	12/29/05	T&M SERVICE		135.00
						EQUIPMENT TOTALS:		11,169.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,827.32
						OFFICE TOTALS:		30,827.32
2006 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,307.46	15,307.46
						PERSONNEL COMPENSATION	150,369.11	150,369.11
						PERSONNEL BENEFITS	320.43	320.43
						TRAVEL	6,650.17	6,650.17
						RENT, COMMUNICATION, UTILITIES	13,113.37	13,113.37
						PRINTING AND REPRODUCTION	14,111.10	14,111.10
						SUPPLIES AND MATERIALS	1,756.10	1,756.10
						EQUIPMENT	9,607.17	9,607.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,234.91	211,234.91
						OFFICE TOTALS:	211,234.91	211,234.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		496.64
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		490.42
03–30	O5	6M4483001	DO	02/15/06	02/16/06	FRANKED MAIL		14,320.40
						FRANKED MAIL TOTALS:		15,307.46
PERSONNEL COMPENSATION								
			CAMPOS,LAURA M	01/03/06	03/31/06	EXECUTIVE ASSISTANT		21,734.30
			COLEMAN JR,MARCUS T	01/09/06	03/31/06	PAID INTERN		5,466.67
			GOOLD,J WILLIAM	02/01/06	02/28/06	SHARED EMPLOYEE		1,315.75
			HERRERA-DANIELS,ESTHER MARI	01/03/06	03/31/06	COMMUNITY LIAISON		14,622.67

			MAGNALL,DEENA	01/03/06	03/31/06	LEGISLATIVE CORRES/SYS ADMINIS	9,576.84
			MORENO,BLANCA ESTELLA	01/03/06	03/31/06	STAFF ASSISTANT	9,803.70
			PATRICK,RICHARD C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	26,537.14
			PICENO,RONALD	01/03/06	03/31/06	DISTRICT DIRECTOR	25,961.97
			SAAVEDRA,MAURA	01/03/06	03/31/06	PRESS SECRETARY/SCHEDULER	19,731.30
			TREJO,MICHELE	01/03/06	03/31/06	RECEPTIONIST	7,785.92
			YANEZ,GETSEMANI	01/03/06	03/31/06	STAFF ASSISTANT	6,615.64
			YOUNG,EVE ALEXANDER	01/03/06	03/31/06	ASSISTANT TO CONG PASTOR (P)	1,217.21
						PERSONNEL COMPENSATION TOTALS:	150,369.11
		PERSONNEL BENEFITS					
01–31	S7	06031000023		01/01/06	01/31/06	TRANSIT BENEFITS	106.85
02–28	S7	06059000023		02/01/06	02/28/06	TRANSIT BENEFITS	106.79
03–31	S7	06090000024		03/01/06	03/31/06	TRANSIT BENEFITS	106.79
						PERSONNEL BENEFITS TOTALS:	320.43
		TRAVEL					
01–19	P1	06AZ0400073	HON. ED PASTOR	01/03/06	01/03/06	GASOLINE	32.00
01–19	P1	06AZ0400072	RONALD PICENO	01/10/06	01/10/06	GASOLINE	27.97
01–23	P9	AZ0401L0601	ENTERPRISE FLEET SERVICES	01/01/06	01/31/06	LEASE 2006 CHRYSLER 300	569.88
02–03	P1	06AZ0400084	HON. ED PASTOR	01/24/06	01/24/06	GASOLINE	35.85
02–03	P1	06AZ0400086	DO	01/15/06	01/15/06	GASOLINE	36.75
02–09	P1	06AZ0400089	LAURA CAMPOS	01/29/06	01/29/06	MEALS ON TRAVEL	4.29
02–09	P1	06AZ0400090	DO	01/29/06	01/29/06	PRIVATE AUTO MILEAGE	28.93
02–13	P1	06AZ0400091	HON. ED PASTOR	01/30/06	01/30/06	MEALS ON TRAVEL	6.51
02–13	P1	06AZ0400092	DO	01/30/06	02/07/06	LOCAL TRANSPORTATION	48.00
02–13	P1	06AZ0400093	DO	01/30/06	02/02/06	AIRFARE #1555	542.20
02–21	P9	AZ0401L0602	ENTERPRISE FLEET SERVICES	02/01/06	02/28/06	LEASE 2006 CHRYSLER 300	569.88
02–22	P1	06AZ0400098	HON. ED PASTOR	02/07/06	02/10/06	A/F #8711	762.20
02–22	P1	06AZ0400099	DO	02/10/06	02/14/06	LOCAL TRANSPORTATION	31.00
02–23	P1	06AZ0400102	RONALD PICENO	01/31/06	02/16/06	GASOLINE	86.23
02–27	P1	06AZ0400106	HON. ED PASTOR	02/17/06	02/17/06	LOCAL TRANSPORTATION	38.00
02–27	P1	06AZ0400107	DO	02/14/06	02/17/06	AIRFARE DIST-DC-RTN #1663	762.20
03–06	P1	06AZ0400110	DO	02/28/06	03/01/06	LOCAL TRANSPORTATION	56.00
03–06	P1	06AZ0400111	LAURA CAMPOS	03/01/06	03/01/06	LOCAL TRANSPORTATION	8.00
03–09	P1	06AZ0400116	RONALD PICENO	02/24/06	02/24/06	GASOLINE	19.32
03–13	P1	06AZ0400119	HON. ED PASTOR	03/06/06	03/06/06	MEALS ON TRAVEL	5.81
03–13	P1	06AZ0400120	DO	03/02/06	03/06/06	LOCAL TRANSPORTATION	41.00
03–13	P1	06AZ0400121	DO	03/05/06	03/05/06	GASOLINE	35.00
03–13	P1	06AZ0400122	DO	02/28/06	03/02/06	AIRFARE #5900	742.70
03–16	P1	06AZ0400127	RONALD PICENO	03/10/06	03/10/06	GASOLINE	14.29
03–17	P1	06AZ0400129	HON. ED PASTOR	03/10/06	03/13/06	LOCAL TRANSPORTATION	87.00
03–17	P1	06AZ0400130	DO	03/14/06	03/14/06	MEALS ON TRAVEL	5.98
03–17	P1	06AZ0400131	DO	03/06/06	03/10/06	AIRFARE #4772	542.20
03–20	P9	AZ0401L0603	ENTERPRISE FLEET SERVICES	03/01/06	03/31/06	LEASE 2006 CHRYSLER 300	569.88
03–20	P1	06AZ0400132	HON. ED PASTOR	03/16/06	03/16/06	LOCAL TRANSPORTATION	15.80
03–28	P1	06AZ0400134	DO	03/14/06	03/17/06	A/F PHOENIX-DC-PHOENIX #8935	762.20
03–28	P1	06AZ0400135	DO	03/14/06	03/17/06	LOCAL TRANSPORTATION	37.00
03–28	P1	06AZ0400139	LAURA CAMPOS	03/17/06	03/17/06	LOCAL TRANSPORTATION	21.00
03–28	P1	06AZ0400137	RONALD PICENO	03/16/06	03/16/06	GASOLINE	31.45
03–31	P1	06AZ0400140	HON. ED PASTOR	03/27/06	03/27/06	LOCAL TRANSPORTATION	35.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
03–31	P1	06AZ0400141	DO	03/23/06	03/23/06	GASOLINE		38.05
							TRAVEL TOTALS:	6,650.17
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AZ0401R0601	CITY OF PHOENIX	01/01/06	01/31/06	RENT-PHOENIX		3,878.94
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		12.92
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL		12.36
01–26	P1	06AZ0400077	LAURA CAMPOS	01/18/06	01/18/06	POSTAGE/MAILING SERVICE		4.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		15.90
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		12.08
02–10	P9	AZ0401R601A	CITY OF PHOENIX	01/01/06	01/31/06	RENT-PHOENIX		93.09
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		5.90
02–17	CB	FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL		5.90
02–21	P9	AZ0401R0602	CITY OF PHOENIX	02/01/06	02/28/06	RENT-PHOENIX		3,972.03
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL		5.90
02–28	S5	DY606000458		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.98
02–28	S5	DY606000459		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		17.59
02–28	S5	DY606000462		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606000463		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	DY606000464		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		22.56
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		11.80
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL		5.90
03–13	P1	06AZ0400124	QWEST	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		573.82
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		11.80
03–20	P9	AZ0401R0603	CITY OF PHOENIX	03/01/06	03/31/06	RENT-PHOENIX		3,972.03
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		5.90
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		5.90
03–28	P1	06AZ0400136	RONALD PICENO	03/18/06	03/18/06	POSTAGE/MAILING SERVICE		39.00
03–30	S5	DY608900500		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		55.98
03–30	S5	DY608900501		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		11.22
03–30	S5	DY608900504		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608900505		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		100.00
03–30	S5	DY608900506		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		24.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,113.37
		PRINTING AND REPRODUCTION						
01–26	P1	06AZ0400075	ACCURATE WORD LLC.	01/06/06	01/06/06	PRINTING AND REPRODUCTION		20.95
02–24	S3	06055000010		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		21.50
03–09	P1	06AZ0400117	DIGITAL ART BY ROBERT SMITH	02/27/06	02/27/06	PRINTING AND REPRODUCTION		50.00
03–30	P5	6M4483001	RICK RIVERA	03/01/06	03/01/06	MASSPRINTING#1		14,018.65
							PRINTING AND REPRODUCTION TOTALS:	14,111.10
		SUPPLIES AND MATERIALS						
01–19	P1	06AZ0400074	RONALD PICENO	01/04/06	01/04/06	OFFICE SUPPLIES		6.46
01–26	P1	06AZ0400076	FEDERAL EMPLOYEES NEWS DIGEST	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL		40.25
01–26	P1	06AZ0400078	LAURA CAMPOS	01/21/06	01/21/06	OFFICE SUPPLIES		3.45

01–31	S1	DY060100033		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	64.34
02–03	P1	06AZ0400085	RONALD PICENO	01/11/06	01/11/06	LEASED AUTO EXPENSE	3.99
02–03	P1	06AZ0400087	DO	01/23/06	01/23/06	OFFICE SUPPLIES	273.44
02–09	P1	06AZ0400088	CONGRESSIONAL QUARTERLY INC.	02/02/06	02/02/06	CQ BINDERS	55.00
02–13	P1	06AZ0400094	LAURA CAMPOS	02/05/06	02/05/06	OFFICE SUPPLIES	10.24
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	9.72
02–21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	16.77
02–21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	13.98
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604400	DO	01/04/06	01/04/06	BOTTLED WATER	16.19
02–21	C1	NW200604400	DO	01/26/06	01/26/06	BOTTLED WATER	16.19
02–23	P1	06AZ0400103	LAURA CAMPOS	02/20/06	02/20/06	OFFICE SUPPLIES	14.98
02–23	P1	06AZ0400104	DO	02/20/06	02/20/06	OFFICE SUPPLIES	6.27
02–23	P1	06AZ0400105	DO	02/20/06	02/20/06	OFFICE SUPPLIES	118.63
02–23	P1	06AZ0400100	RONALD PICENO	01/31/06	02/15/06	LEASED AUTO EXPENSE	12.98
02–23	P1	06AZ0400101	DO	02/15/06	02/15/06	LEASED AUTO EXPENSE	5.95
02–27	P1	06AZ0400108	ENTERPRISE FLEET SERVICES	01/01/06	12/31/06	LEASED AUTO EXPENSE	477.85
02–27	P1	06AZ0400109	RONALD PICENO	02/21/06	02/21/06	OFFICE SUPPLIES	37.37
02–28	S1	DY060200035		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	66.65
03–06	P1	06AZ0400112	LAURA CAMPOS	03/01/06	03/01/06	OFFICE SUPPLIES	8.39
03–09	P1	06AZ0400114	RONALD PICENO	02/28/06	02/28/06	OFFICE SUPPLIES	67.65
03–09	P1	06AZ0400115	DO	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	8.20
03–13	P1	06AZ0400123	LAURA CAMPOS	03/05/06	03/05/06	OFFICE SUPPLIES	10.56
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	9.72
03–14	C1	NW200606700	DO	02/16/06	02/16/06	BOTTLED WATER	16.19
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06AZ0400125	RONALD PICENO	03/09/06	03/09/06	OFFICE SUPPLIES	298.33
03–16	P1	06AZ0400126	DO	03/02/06	03/02/06	OFFICE SUPPLIES	24.39
03–16	P1	06AZ0400128	DO	03/02/06	03/10/06	LEASED AUTO EXPENSE	9.98
03–28	P1	06AZ0400138	DO	03/07/06	03/07/06	LEASED AUTO EXPENSE	5.99
						SUPPLIES AND MATERIALS TOTALS:	1,756.10
		EQUIPMENT					
01–30	S8	MA000557167		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,092.00
02–27	S8	MA000569688		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,136.92
03–30	S8	MA000579821		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,230.75
03–30	S8	MA000579822		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	73.75
03–30	S8	MA000579823		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	73.75
						EQUIPMENT TOTALS:	9,607.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,234.91
						OFFICE TOTALS:	211,234.91

2005 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	05	5M4483005	UNITED STATES POSTAL SERVICE	12/09/05	12/14/05	FRANKED MAIL	13,750.54
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	2,332.10
						FRANKED MAIL TOTALS:	16,082.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED PASTOR—Con.								
			PERSONNEL COMPENSATION					
			CAMPOS,LAURA M	01/01/06	01/02/06	EXECUTIVE ASSISTANT		493.96
			HERRERA-DANIELS,ESTHER MARI	01/01/06	01/02/06	COMMUNITY LIAISON		332.33
			MAGNALL,DEENA	01/01/06	01/02/06	LEGISLATIVE CORRES/SYS ADMINIS		217.65
			MORENO,BLANCA ESTELLA	01/01/06	01/02/06	STAFF ASSISTANT		222.81
			PATRICK,RICHARD C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		603.11
			PICENO,RONALD	01/01/06	01/02/06	DISTRICT DIRECTOR		590.04
			SAAVEDRA,MAURA	01/01/06	01/02/06	PRESS SECRETARY/SCHEDULER		405.86
			TREJO,MICHELE	01/01/06	01/02/06	RECEPTIONIST		168.34
			YANEZ,GETSEMANI	01/01/06	01/02/06	STAFF ASSISTANT		150.35
			YOUNG,EVE ALEXANDER	01/01/06	01/02/06	ASSISTANT TO CONG PASTOR (P)		19.03
							PERSONNEL COMPENSATION TOTALS:	3,203.48
			TRAVEL					
01–19	P1	06AZ0400071	ESTHER MARI HERRERA	10/05/05	12/28/05	PRIVATE AUTO MILEAGE		75.20
01–19	P1	06AZ0400069	HON. ED PASTOR	12/26/05	12/26/05	GASOLINE		30.60
01–23	P9	AZ0401L601A	ENTERPRISE FLEET SERVICES	01/01/06	01/01/06	LEASED AUTO CAP REDUCTION		10,000.00
							TRAVEL TOTALS:	10,105.80
			RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL		6.63
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		5.90
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		12.47
01–13	CB	FXF060112A	DO	12/30/05	12/30/05	OVERNIGHT MAIL		15.90
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		5.90
01–23	P9	AZ0401R512A	CITY OF PHOENIX	10/01/05	12/31/05	RENT-PHOENIX		1,023.99
01–26	P1	06AZ0400081	QWEST	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		578.30
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S4	06031001075		12/01/05	12/31/05	RECORDING (TRANSFER)		178.70
01–31	S5	DY603200448		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.98
01–31	S5	DY603200449		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		23.33
01–31	S5	DY603200453		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603200454		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		100.00
01–31	S5	DY603200455		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		18.70
02–16	P1	06AZ0400095	QWEST	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		579.33
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,901.57
			PRINTING AND REPRODUCTION					
01–26	P1	06AZ0400079	ACCURATE WORD LLC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION		140.65
01–26	P5	5M4483005	RICK RIVERA	12/16/05	12/16/05	MASSPRINTING#5		14,018.65
02–06	P1	06AZ0400083	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION		413.87
03–28	P1	06AZ0400133	XEROX CORPORATION	09/30/05	12/30/05	METER USAGE		65.10
							PRINTING AND REPRODUCTION TOTALS:	14,638.27
			SUPPLIES AND MATERIALS					
01–19	P1	06AZ0400070	RONALD PICENO	12/28/05	12/28/05	OFFICE SUPPLIES		191.83

01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	9.72
01–24	C1	NW200601200	DO	12/02/05	12/02/05	BOTTLED WATER	23.76
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	C1	NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER	24.29
01–26	P1	06AZ0400080	CONGRESSIONAL QUARTERLY INC.	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01–26	P1	06AZ0400082	QUILL CORPORATION	12/14/05	12/14/05	OFFICE SUPPLIES	158.76
02–02	P2	OSM11602	INTERAMERICA	12/14/05	12/14/05	AOC LM 942 19″ FLAT PANEL MONI	2,135.00
02–02	P2	OSM11602	DO	12/14/05	12/14/05	MAXTOR ONE TOUCH II 300GB USB	1,400.00
02–02	P2	OSM11602	DO	12/14/05	12/14/05	ADAPTEC USB2CONNECT PCI USB AD	70.00
02–15	P2	OSM11603	DO	12/14/05	12/14/05	AOC LM 942 19″ FLAT PANEL MONI	2,440.00
03–09	P1	06AZ0400113	ENTERPRISE FLEET SERVICES	12/31/05	12/31/05	LEASED AUTO EXPENSE	202.68
03–13	P1	06AZ0400118	LAURA CAMPOS	12/07/05	12/07/05	OFFICE SUPPLIES	13.90
						SUPPLIES AND MATERIALS TOTALS:	8,905.94
		EQUIPMENT					
02–02	F2	RN000013955	INTERAMERICA	01/23/06	01/23/06	PRINTER - HP 9050N	4,070.00
02–09	P1	06A61300173	IKON OFFICE SOLUTIONS	12/30/05	12/30/05	FAX MACHINE	2,209.00
03–03	F2	RN000014332	XEROX CORPORATION	02/10/06	02/10/06	COPIER - XEROX CC238HG	7,140.00
						EQUIPMENT TOTALS:	13,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,256.70
						OFFICE TOTALS:	69,256.70

2006 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,041.90	1,041.90
PERSONNEL COMPENSATION	239,275.61	239,275.61
PERSONNEL BENEFITS	435.88	435.88
TRAVEL	5,198.01	5,198.01
RENT, COMMUNICATION, UTILITIES	12,366.84	12,366.84
OTHER SERVICES	1,048.23	1,048.23
SUPPLIES AND MATERIALS	7,484.70	7,484.70
EQUIPMENT	4,194.12	4,194.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,045.29	271,045.29
OFFICE TOTALS:	271,045.29	271,045.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	SF	DY060202156		02/16/06	02/28/06	FRANKED MAIL	–4.00
02–28	SF	DY060202516		02/23/06	02/28/06	FRANKED MAIL	–4.00
02–28	SF	DY060202666		02/27/06	02/28/06	FRANKED MAIL	–4.00
02–28	SF	DY060202667		02/27/06	02/28/06	FRANKED MAIL	–4.00
02–28	SF	DY060202705		02/27/06	02/28/06	FRANKED MAIL	–4.00
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	310.96
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	750.94
						FRANKED MAIL TOTALS:	1,041.90
		PERSONNEL COMPENSATION					
			ASHBROOK,SUSAN	01/03/06	03/31/06	STAFF ASSISTANT	11,333.33
			BAILEY, JENNIFER N	01/03/06	03/31/06	OFFICE MANAGER	11,244.44
			COLE,NAVELLA	01/03/06	03/31/06	CASEWORK SPECIALIST	12,466.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
			CROW,SARAH	01/03/06	03/31/06	CASEWORKER		7,822.24
			DEIST,JEFFREY E	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		24,166.67
			DICK,ADAM	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		14,822.22
			GLOOR,JACKIE SUE	01/03/06	03/31/06	CASEWORK DIRECTOR		14,022.23
			GLOOR,MICHELLE	01/03/06	03/31/06	STAFF ASSISTANT		4,864.44
			HAWES,MATTHEW	01/03/06	03/31/06	TEMPORARY EMPLOYEE		3,416.67
			KILE,DIANNA	01/03/06	02/28/06	CASEWORK MANAGER		9,022.23
			DO	03/01/06	03/31/06	DEPUTY CASEWORK DIRECTOR		5,000.00
			LANGFORD,PENNY	01/03/06	03/31/06	FIELD REP/DISTRICT SCHEDULER		10,311.12
			LEE,AMANDA S	01/03/06	03/31/06	STAFF ASSISTANT		6,355.57
			LIZARDO,THOMAS C	01/03/06	03/31/06	CHIEF OF STAFF		38,377.77
			MCADAMS,DANIEL L	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		20,622.22
			SINGLETON, NORMAN K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		24,166.67
			SULLIVAN,LINDA W	01/03/06	03/31/06	STAFF ASSISTANT		6,844.44
			TOLLETTE,TRACEE L	03/01/06	03/01/06	STAFF ASSISTANT		1,666.67
			WATTS,JON A	01/03/06	03/31/06	.		12,750.01
							PERSONNEL COMPENSATION TOTALS:	239,275.61
		PERSONNEL BENEFITS						
01–31	S7	06031000341		01/01/06	01/31/06	TRANSIT BENEFITS		112.10
02–28	S7	06059000351		02/01/06	02/28/06	TRANSIT BENEFITS		106.79
03–31	S7	06090000349		03/01/06	03/31/06	TRANSIT BENEFITS		216.99
							PERSONNEL BENEFITS TOTALS:	435.88
		TRAVEL						
02–16	P1	06TX1400131	DIANNA KILE	01/06/06	02/05/06	PRIVATE AUTO MILEAGE		320.06
02–16	P1	06TX1400132	JACKIE GLOOR	01/18/06	02/07/06	PRIVATE AUTO MILEAGE		466.54
02–16	P1	06TX1400130	NAVELLA COLE	01/19/06	02/09/06	PRIVATE AUTO MILEAGE		76.88
03–09	P1	06TX1400150	DIANNA KILE	02/07/06	02/24/06	PRIVATE AUTO MILEAGE		188.53
03–09	P1	06TX1400143	HON. RON PAUL	01/18/06	01/19/06	R/T A/F IAH-ORL-IAH #4450		278.60
03–09	P1	06TX1400144	DO	01/30/06	02/03/06	R/T A/F IAH-DCA-IAH #5213		854.10
03–09	P1	06TX1400145	DO	02/09/06	02/09/06	ONE WAY A/F DCA-PHX #6887		276.30
03–09	P1	06TX1400146	DO	02/07/06	02/07/06	ONE WAY A/F IAH-DCA #4985		424.80
03–09	P1	06TX1400147	DO	02/11/06	02/11/06	ONE WAY A/F PHX-IAH #4908		309.30
03–09	P1	06TX1400148	DO	02/14/06	02/16/06	R/T A/F IAH-DCA-IAH #9393		854.10
03–09	P1	06TX1400149	DO	02/28/06	03/02/06	R/T A/F IAH-DCA-IAH #0070		854.10
03–09	P1	06TX1400151	JACKIE GLOOR	02/16/06	03/04/06	TRAVEL SUBSISTENCE		227.17
03–09	P1	06TX1400152	NAVELLA COLE	02/09/06	02/22/06	PRIVATE AUTO MILEAGE		67.53
							TRAVEL TOTALS:	5,198.01
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06TX1400113	COX COMMUNICATIONS	12/19/05	01/18/06	UTILITIES		52.01
01–23	P9	TX1402R0601	1ST NAT'L BANK OF LAKE JACKSON	01/01/06	01/31/06	RENT-LAKE JACKSON		1,400.00
01–23	P9	TX1403R0601	1501 MOCKINGBIRD, LP	01/01/06	01/31/06	RENT-VICTORIA		805.00
01–30	S6	TX79693RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT GALVESTON		1,040.00
02–16	P1	06TX1400134	COX COMMUNICATIONS	01/19/06	02/18/06	UTILITIES		52.01

02–21	P9	TX1402R0602	1ST NAT'L BANK OF LAKE JACKSON	02/01/06	02/28/06	RENT-LAKE JACKSON	1,400.00
02–21	P9	TX1403R0602	1501 MOCKINGBIRD, LP	02/01/06	02/28/06	RENT-VICTORIA	805.00
02–28	S5	DY606006541		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	595.84
02–28	S5	DY606006546		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606006547		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY606006548		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	106.87
02–28	S6	TX79693RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT GALVESTON	1,039.71
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	6.29
03–09	P1	06TX1400158	COX COMMUNICATIONS	02/19/06	03/18/06	UTILITIES	48.93
03–09	P1	06TX1400156	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	541.06
03–09	P1	06TX1400153	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	163.47
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	12.94
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	13.66
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	26.58
03–20	P9	TX1402R0603	1ST NAT'L BANK OF LAKE JACKSON	03/01/06	03/31/06	RENT-LAKE JACKSON	1,400.00
03–20	P9	TX1403R0603	1501 MOCKINGBIRD, LP	03/01/06	03/31/06	RENT-VICTORIA	805.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	15.43
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	15.33
03–29	S6	TX79693RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT GALVESTON	1,039.71
03–30	S5	DY608906503		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	579.35
03–30	S5	DY608906509		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608906510		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	104.00
03–30	S5	DY608906511		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	98.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,366.84
		OTHER SERVICES					
01–30	S6	TX9693SEC01	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES GALVESTON	349.41
02–28	S6	TX9693SEC02	DO	02/01/06	02/28/06	SECURITY CHARGES GALVESTON	349.41
03–29	S6	TX9693SEC03	DO	03/01/06	03/31/06	SECURITY CHARGES GALVESTON	349.41
						OTHER SERVICES TOTALS:	1,048.23
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100477		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	405.30
02–16	P1	06TX1400142	CULLIGAN	01/19/06	01/25/06	BOTTLED WATER	36.23
02–16	P1	06TX1400138	CULLIGAN WATER SYSTEMS	01/01/06	01/31/06	BOTTLED WATER	22.50
02–16	P1	06TX1400135	FEDERAL NETWORK, INC.	01/01/06	01/01/07	RECLIP SERVICE	1,140.00
02–16	P1	06TX1400141	MOUNTAIN VALLEY WATER OF MD.	01/18/06	01/23/06	BOTTLED WATER	84.00
02–16	P1	06TX1400139	PETERS	02/07/06	02/07/06	OFFICE SUPPLIES	604.04
02–16	P1	06TX1400137	PLANTATION HOUSE	01/20/06	01/23/06	HABITATION EXPENSE	487.26
02–16	P1	06TX1400136	SABLATURA'S OFFICE CENTER	01/10/06	01/10/06	OFFICE SUPPLIES	27.50
02–16	P1	06TX1400133	TEXAS STATE DIRECTORY PRESS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	299.50
02–28	SF	DY060201537		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201538		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201539		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060201540		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201541		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060203274		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203811		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203812		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203859		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200477		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	442.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
03–09	P1	06TX1400154	AQUA BEVERAGE COMPANY	01/10/06	01/31/06	BOTTLED WATER		31.04
03–09	P1	06TX1400157	PETERS	02/07/06	02/07/06	OFFICE SUPPLIES		604.04
03–09	P1	06TX1400159	PORT LAVACA WAVE	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		46.50
03–09	P1	06TX1400155	SABLATURA'S OFFICE CENTER	02/13/06	02/13/06	OFFICE SUPPLIES		59.72
03–09	P1	06TX1400160	THE WASHINGTON TIMES	02/10/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		111.84
03–20	P2	OSM30771	CDW GOVERNMENT INC	02/16/06	02/16/06	SOFTWARE - MS GSA W2003 SRV ST		490.00
03–20	P2	OSM30771	DO	02/16/06	02/16/06	HP 72.8GB U320SCSI 10K PLUG #(		975.00
03–20	P2	OSM30771	DO	02/16/06	02/16/06	HP 1GB DDR PC2-3200 MEMORY #(6		295.00
03–20	P2	OSM30771	DO	02/16/06	02/16/06	ADAPTEC USB2CONNECT PCI 5100S		45.00
03–20	P2	OSM30771	DO	02/16/06	02/16/06	MAXTOR ONE TOUCH II 300GB USB2		940.00
03–20	P2	OSM30771	DO	02/16/06	02/16/06	HP 72.8GB U320 SCSI 15K HOT PL		425.00
						SUPPLIES AND MATERIALS TOTALS:		7,484.70
		EQUIPMENT						
01–30	S8	MA000557275		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,358.04
02–27	S8	MA000568879		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,358.04
03–01	F1	NN000014266	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/06	01/13/06	T&M SERVICE		120.00
03–30	S8	MA000578109		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,358.04
						EQUIPMENT TOTALS:		4,194.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,045.29
						OFFICE TOTALS:		271,045.29
2005 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102670		12/01/05	12/31/05	FRANKED MAIL		–164.00
01–31	SF	DY060102671		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		309.87
						FRANKED MAIL TOTALS:		141.87
		PERSONNEL COMPENSATION						
			ASHBROOK,SUSAN	01/01/06	01/02/06	STAFF ASSISTANT		333.33
			BAILEY, JENNIFER N	01/01/06	01/02/06	OFFICE MANAGER		255.55
			COLE,NAVELLA	01/01/06	01/02/06	CASEWORK SPECIALIST		283.33
			CROW,SARAH	01/01/06	01/02/06	CASEWORKER		177.77
			DEIST,JEFFREY E	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		833.33
			DICK,ADAM	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		511.11
			GLOOR,JACKIE SUE	01/01/06	01/02/06	CASEWORK DIRECTOR		311.11
			GLOOR,MICHELLE	01/01/06	01/02/06	STAFF ASSISTANT		110.55
			HAWES,MATTHEW	01/01/06	01/02/06	TEMPORARY EMPLOYEE		83.33
			KILE,DIANNA	01/01/06	01/02/06	CASEWORK MANAGER		311.11
			LANGFORD,PENNY	01/01/06	01/02/06	FIELD REP/DISTRICT SCHEDULER		355.55
			LEE,AMANDA S	01/01/06	01/02/06	STAFF ASSISTANT		144.44
			LIZARDO,THOMAS C	01/01/06	01/02/06	CHIEF OF STAFF		872.22
			MCADAMS,DANIEL L	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		711.11

			SINGLETON, NORMAN K	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		833.33
			SULLIVAN,LINDA W	01/01/06	01/02/06	STAFF ASSISTANT		155.55
			WATTS,JON A	01/01/06	01/02/06	.		374.99
							PERSONNEL COMPENSATION TOTALS:	6,657.71
		TRAVEL						
01–06	P1	06TX1400110	NAVELLA COLE	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		40.41
01–13	P1	06TX1400114	HON. RON PAUL	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		1,676.16
01–13	P1	06TX1400115	DO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		2,095.20
							TRAVEL TOTALS:	3,811.77
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		14.92
01–06	P1	06TX1400112	SBC	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES		214.78
01–06	P1	06TX1400111	SBC COMMUNICATIONS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		159.57
01–17	P1	06TX1400119	1501 MOCKINGBIRD, LP	10/01/05	10/31/05	ELECTRICITY		64.37
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–31	S5	DY603206559		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		611.87
01–31	S5	DY603206565		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603206566		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5	DY603206567		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		72.10
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		17.33
02–16	P1	06TX1400124	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		482.71
02–16	P1	06TX1400121	SBC	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		215.93
02–16	P1	06TX1400122	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		158.31
02–16	P1	06TX1400123	DO	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES		216.96
02–16	P1	06TX1400129	XPEDITE SYSTEMS, INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		160.17
02–16	P1	06TX1400128	1501 MOCKINGBIRD, LP	10/01/05	11/30/05	UTILITIES		41.66
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,710.90
		PRINTING AND REPRODUCTION						
01–19	P5	5M4510511	MPRINTING GRAPHICS &	11/17/05	11/17/05	MASSPRINTING#11		4,474.00
01–20	P5	5M4510513	DO	11/29/05	11/29/05	MASSPRINTING#13		20,350.00
							PRINTING AND REPRODUCTION TOTALS:	24,824.00
		OTHER SERVICES						
02–16	P1	06TX1400120	TEXAS PRESS CLIPPING	10/01/05	10/31/05	CLIPPING SERVICE		108.18
							OTHER SERVICES TOTALS:	108.18
		SUPPLIES AND MATERIALS						
01–12	P1	06TX14RW084	THE COUNCIL COMPANY	11/14/05	11/14/05	OFFICE SUSPPLIES/REISSUED		50.34
01–13	P1	06TX1400117	CULLIGAN	12/20/05	12/31/05	BOTTLED WATER		38.23
01–13	P1	06TX1400118	MOUNTAIN VALLEY WATER OF MD.	12/19/05	12/29/05	BOTTLED WATER		56.00
01–31	SF	DY060101073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–369.00
01–31	SF	DY060101074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104563		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–166.05
01–31	SF	DY060104571		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–01	HR	976055	THE COUNCIL COMPANY	11/14/05	11/14/05	REFUND; PAYMENT ERROR		–5,034.00
02–16	P1	06TX1400127	AQUA BEVERAGE COMPANY	12/02/05	12/30/05	BOTTLED WATER		19.56
02–16	P1	06TX1400126	CULLIGAN WATER SYSTEMS	12/01/05	12/30/05	BOTTLED WATER		22.50
02–16	P1	06TX1400140	PETERS	10/11/05	10/24/05	OFFICE SUPPLIES		354.30
							SUPPLIES AND MATERIALS TOTALS:	–5,041.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RON PAUL—Con.							
EQUIPMENT							
01–13	P1 06TX1400116	IKON OFFICE SOLUTIONS	06/01/05	12/31/05	EQUIPMENT MAINTENANCE		344.34
					EQUIPMENT TOTALS:		344.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,557.35
					OFFICE TOTALS:		33,557.35
2006 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	158.61	158.61
					PERSONNEL COMPENSATION	209,345.50	209,345.50
					TRAVEL	652.82	652.82
					RENT, COMMUNICATION, UTILITIES	36,379.33	36,379.33
					PRINTING AND REPRODUCTION	138.90	138.90
					OTHER SERVICES	233.19	233.19
					SUPPLIES AND MATERIALS	2,405.00	2,405.00
					EQUIPMENT	7,597.80	7,597.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,911.15	256,911.15
					OFFICE TOTALS:	256,911.15	256,911.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		31.46
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		127.15
					FRANKED MAIL TOTALS:		158.61
PERSONNEL COMPENSATION							
		ALEXANDER,LAVERNE	01/03/06	03/31/06	.		18,644.62
		CRUZ, ISABEL	01/03/06	03/31/06	SPECIAL ASSISTANT		13,118.74
		HATCHETT,YVONNE	01/03/06	03/31/06	STAFF ASSISTANT		6,712.51
		JAMES,MAXINE	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		29,916.16
		JOHNSON,BLAKE	01/03/06	03/31/06	SPECIAL ASSISTANT		7,458.34
		JOHNSON,CHARLES E	01/03/06	03/31/06	SPECIAL ASSISTANT		12,127.37
		MBANUI,NKECHI	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,085.42
		MCKENNEY,KERRY B	01/03/06	03/31/06	LEGIS DIR/PRES SECY		29,916.16
		MURRAY,DARLENE P	01/03/06	03/31/06	STAFF ASSISTANT		12,586.64
		RAMOS,MARIA D	01/03/06	03/31/06	STAFF ASSISTANT		10,073.00
		SNEED BYERS,ADRIENNE	01/03/06	03/31/06	SPECIAL ASSISTANT		16,159.73
		THOMPSON,CORA A	01/03/06	03/31/06	SHARED EMPLOYEE		4,924.22
		TURNER,RICHARD	01/03/06	03/31/06	STAFF ASSISTANT		8,771.01
		WALSTON,BOBBI	01/03/06	03/31/06	OFFICE MANAGER		10,266.67
		WITTER, CATHY L	01/03/06	03/31/06	RECEPTIONIST		7,195.05
		WYNN,NAOMI	01/03/06	03/31/06	CASEWORKER SUPERVISOR		14,389.86
					PERSONNEL COMPENSATION TOTALS:		209,345.50
TRAVEL							
03–30	P1 06NJ1000164	LAVERNE ALEXANDER	03/12/06	03/13/06	A/F DC-NEWARK-DC #5746		497.10

03–30	P1	06NJ1000165	DO	03/12/06	03/12/06	LODGING	155.72
						TRAVEL TOTALS:	652.82
		RENT, COMMUNICATION, UTILITIES					
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	6.04
01–18	CB	NW601171936	DO	01/06/06	01/06/06	OVERNIGHT MAIL	41.83
01–23	P9	NJ1002R0601	BRANTLEY BROS	01/01/06	01/31/06	STORAGE SPACE	47.70
01–23	P9	NJ1003R0601	URBAN LEAGUE OF HUDSON COUNTY	01/01/06	01/31/06	RENT-JERSEY CITY	1,500.00
01–23	P9	NJ1001R0601	333 NORTH BROAD STREET	01/01/06	01/31/06	RENT-ELIZABETH	1,100.00
01–30	S6	NJ04777RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT NEWARK	7,463.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/17/06	01/17/06	OVERNIGHT MAIL	10.42
02–10	CB	NW602091935	DO	01/19/06	01/19/06	OVERNIGHT MAIL	38.28
02–10	CB	NW602091935	DO	01/10/06	01/10/06	OVERNIGHT MAIL	61.06
02–16	CB	NW602151931	DO	01/19/06	01/19/06	OVERNIGHT MAIL	33.37
02–21	P9	NJ1002R0602	BRANTLEY BROS	02/01/06	02/28/06	STORAGE SPACE	47.70
02–21	P9	NJ1003R0602	URBAN LEAGUE OF HUDSON COUNTY	02/01/06	02/28/06	RENT-JERSEY CITY	1,500.00
02–21	P9	NJ1001R0602	333 NORTH BROAD STREET	02/01/06	02/28/06	RENT-ELIZABETH	1,100.00
02–22	P1	06NJ1000126	CABLEVISION	02/08/06	03/07/06	UTILITIES	64.67
02–22	P1	06NJ1000124	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	130.41
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	15.51
02–28	S5	DY606004573		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
02–28	S5	DY606004574		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	747.58
02–28	S5	DY606004580		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606004581		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY606004582		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,018.95
02–28	S6	NJ04777RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT NEWARK	7,463.05
03–03	CB	NW603021941	UNITED PARCEL SERVICE	01/28/06	01/28/06	OVERNIGHT MAIL	1.41
03–07	P2	HCV0601040	VERIZON WIRELESS	02/04/06	02/04/06	AUDIOVOX 8940	29.99
03–07	P2	HCV0601040	DO	02/04/06	02/04/06	OVERNIGHT DELIVERY	14.99
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL	14.21
03–20	P9	NJ1002R0603	BRANTLEY BROS	03/01/06	03/31/06	STORAGE SPACE	47.70
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL	72.39
03–20	P9	NJ1003R0603	URBAN LEAGUE OF HUDSON COUNTY	03/01/06	03/31/06	RENT-JERSEY CITY	1,500.00
03–20	P9	NJ1001R0603	333 NORTH BROAD STREET	03/01/06	03/31/06	RENT-ELIZABETH	1,100.00
03–27	P1	06NJ1000150	CABLEVISION	03/08/06	04/07/06	UTILITIES	15.72
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL	51.87
03–27	P1	06NJ1000148	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	130.34
03–27	P1	06NJ1000151	DO	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	132.28
03–27	P1	06NJ1000152	DO	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	127.13
03–28	S3	06087G00036		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	123.00
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	515.39
03–29	S6	NJ04777RN03	DO	03/01/06	03/31/06	RENT NEWARK	7,463.05
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	537.17
03–30	S5	DY608904576		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
03–30	S5	DY608904577		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	749.44
03–30	S5	DY608904583		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608904584		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03–30	S5	DY608904585		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	699.50
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/10/06	03/10/06	OVERNIGHT MAIL	61.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,379.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD M PAYNE—Con.								
		PRINTING AND REPRODUCTION						
03–28	S3	06087000121		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		65.40
03–30	P1	06NJ1000154	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION		40.00
03–30	P1	06NJ1000155	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	138.90
		OTHER SERVICES						
01–30	S6	NJ4777SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES NEWARK		77.73
02–28	S6	NJ4777SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES NEWARK		77.73
03–29	S6	NJ4777SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES NEWARK		77.73
							OTHER SERVICES TOTALS:	233.19
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100335		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		370.99
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604403	DO	01/13/06	01/13/06	BOTTLED WATER		26.76
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200337		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		122.28
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606703	DO	02/06/06	02/06/06	BOTTLED WATER		26.76
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		26.75
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–17	P1	06NJ1000129	ALLIED OFFICE PRODUCTS	01/05/06	01/05/06	OFFICE SUPPLIES		327.64
03–17	P1	06NJ1000130	DO	01/10/06	01/10/06	OFFICE SUPPLIES		203.53
03–17	P1	06NJ1000132	DO	01/23/06	01/23/06	OFFICE SUPPLIES		142.24
03–17	P1	06NJ1000133	DO	02/02/06	02/02/06	OFFICE SUPPLIES		16.94
03–27	P1	06NJ1000149	HAUTE ON THE HILL	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS		958.83
03–30	P1	06NJ1000166	COOPER'S LIQUOR & DELICATESSEN	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		124.30
03–30	P1	06NJ1000161	JET MAGAZINE	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		26.00
							SUPPLIES AND MATERIALS TOTALS:	2,405.00
		EQUIPMENT						
01–30	S8	MA000558279		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
02–27	S8	MA000566547		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
03–30	S8	MA000575815		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
							EQUIPMENT TOTALS:	7,597.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,911.15
							OFFICE TOTALS:	256,911.15
2005 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		30.74
							FRANKED MAIL TOTALS:	30.74
		PERSONNEL COMPENSATION						
			ALEXANDER,LAVERNE	01/01/06	01/02/06	.		659.08

			CRUZ, ISABEL	01/01/06	01/02/06	SPECIAL ASSISTANT	373.30
			HATCHETT,YVONNE	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			JAMES,MAXINE	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	668.51
			JOHNSON,BLAKE	01/01/06	01/02/06	SPECIAL ASSISTANT	166.66
			JOHNSON,CHARLES E	01/01/06	01/02/06	SPECIAL ASSISTANT	275.62
			MBANUI,NKECHI	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	158.33
			MCKENNEY,KERRY B	01/01/06	01/02/06	LEGIS DIR/PRES SECY	668.51
			MURRAY,DARLENE P	01/01/06	01/02/06	STAFF ASSISTANT	360.91
			RAMOS,MARIA D	01/01/06	01/02/06	STAFF ASSISTANT	225.09
			SNEED BYERS,ADRIENNE	01/01/06	01/02/06	SPECIAL ASSISTANT	361.11
			THOMPSON,CORA A	01/01/06	01/02/06	SHARED EMPLOYEE	161.24
			TURNER,RICHARD	01/01/06	01/02/06	STAFF ASSISTANT	195.99
			WALSTON,BOBBI	01/01/06	01/02/06	OFFICE MANAGER	233.33
			WITTER, CATHY L	01/01/06	01/02/06	RECEPTIONIST	160.78
			WYNN,NAOMI	01/01/06	01/02/06	CASEWORKER SUPERVISOR	321.56
						PERSONNEL COMPENSATION TOTALS:	5,140.01
		TRAVEL					
03–27	P1	06NJ1000134	HON DONALD M PAYNE	09/29/05	10/06/05	CAR RENTAL	417.88
03–27	P1	06NJ1000135	DO	10/08/05	10/09/05	CAR RENTAL	68.28
03–27	P1	06NJ1000136	DO	10/13/05	10/17/05	CAR RENTAL	273.12
03–27	P1	06NJ1000137	DO	10/20/05	10/26/05	CAR RENTAL	407.32
03–27	P1	06NJ1000138	DO	10/28/05	11/01/05	CAR RENTAL	267.22
03–27	P1	06NJ1000139	DO	11/04/05	11/09/05	CAR RENTAL	326.08
03–27	P1	06NJ1000140	DO	11/10/05	11/11/05	CAR RENTAL	70.64
03–27	P1	06NJ1000141	DO	11/14/05	11/15/05	CAR RENTAL	68.28
03–27	P1	06NJ1000142	DO	11/19/05	12/02/05	CAR RENTAL	826.97
03–27	P1	06NJ1000143	DO	12/09/05	12/13/05	CAR RENTAL	291.96
03–28	P1	06NJ1000153	DO	10/05/05	12/30/05	GASOLINE	384.80
03–30	P1	06NJ1000159	DO	10/25/05	12/31/05	LOCAL TRANSPORTATION	40.00
03–30	P1	06NJ1000160	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	6.00
03–30	P1	06NJ1000167	LAVERNE ALEXANDER	05/20/05	10/20/05	LOCAL TRANSPORTATION	185.00
03–30	P1	06NJ1000168	DO	12/12/05	12/14/05	LOCAL TRANSPORTATION	46.00
03–30	P1	06NJ1000169	DO	02/13/05	02/13/05	LODGING	143.17
03–30	P1	06NJ1000170	DO	02/14/05	02/14/05	LODGING	160.05
						TRAVEL TOTALS:	3,982.77
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	10.34
01–05	CB	NW512271914	DO	12/14/05	12/14/05	OVERNIGHT MAIL	51.70
01–05	CB	NW601031930	DO	12/27/05	12/27/05	OVERNIGHT MAIL	5.17
01–11	P2	HCV0502832	CINGULAR GOVT SALES OFFICE	07/21/05	07/21/05	7290 BLACKBERRY	149.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	277.16
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	280.43
01–31	S5	DY603204592		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	109.56
01–31	S5	DY603204593		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	752.53
01–31	S5	DY603204599		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204600		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY603204601		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	737.35
01–31	P1	06NJ1000121	VERIZON	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	130.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONALD M PAYNE—Con.								
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		963.21
02–22	P1	06NJ1000125	CABLEVISION	04/08/05	05/07/05	UTILITIES		57.34
02–22	P1	06NJ1000123	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		138.20
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		331.95
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		299.18
03–27	P1	06NJ1000145	PITNEY BOWES	01/01/05	03/31/05	POSTAGE/MAILING SERVICE		99.90
03–27	P1	06NJ1000146	DO	04/01/05	06/30/05	POSTAGE/MAILING SERVICE		99.90
03–27	P1	06NJ1000147	DO	07/01/05	09/30/05	POSTAGE/MAILING SERVICE		99.90
03–30	P1	06NJ1000157	DO	10/14/05	12/31/05	POSTAGE/MAILING SERVICE		101.34
03–30	P1	06NJ1000158	DO	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		2,466.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,695.91
		OTHER SERVICES						
01–31	P1	06NJ1000122	NEW JERSEY CLIPPING SERVICE	11/01/05	11/30/05	CLIPPING SERVICE		133.86
						OTHER SERVICES TOTALS:		133.86
		SUPPLIES AND MATERIALS						
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER		21.56
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–22	P1	06NJ1000127	ALLIED OFFICE PRODUCTS	10/28/05	10/28/05	OFFICE SUPPLIES		76.24
03–17	P1	06NJ1000131	DO	12/29/05	12/29/05	OFFICE SUPPLIES		28.92
03–27	P1	06NJ1000144	CANON BUSINESS SOLUTIONS EAST	10/27/05	10/27/05	OFFICE SUPPLIES		2,000.00
03–30	P1	06NJ1000163	CANON FEDERAL MARKETING CTR.	03/11/05	03/11/05	OFFICE SUPPLIES		522.72
03–30	P1	06NJ1000162	THE WASHINGTON POST	10/15/05	10/13/06	PUBLICATION/REFERENCE MATERIAL		109.20
						SUPPLIES AND MATERIALS TOTALS:		2,774.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,757.92
						OFFICE TOTALS:		19,757.92
2004 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–30	P1	06NJ1000156	PITNEY BOWES	10/01/04	12/31/04	POSTAGE/MAILING SERVICE		99.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.90
						OFFICE TOTALS:		99.90
2006 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	625.95	625.95
						PERSONNEL COMPENSATION	199,717.41	199,717.41
						PERSONNEL BENEFITS	467.36	467.36
						TRAVEL	22,035.79	22,035.79
						RENT, COMMUNICATION, UTILITIES	14,564.69	14,564.69
						PRINTING AND REPRODUCTION	56,164.39	56,164.39

OTHER SERVICES	5,708.00	5,708.00
SUPPLIES AND MATERIALS	7,277.00	7,277.00
EQUIPMENT	5,954.25	5,954.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,514.84	312,514.84
OFFICE TOTALS:	312,514.84	312,514.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	386.99
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	238.96
						FRANKED MAIL TOTALS:	625.95

PERSONNEL COMPENSATION

BENGE,PAMELA K	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,554.01
CARTER,BOBBY G	01/03/06	03/31/06	DISTRICT DIRECTOR	14,666.67
DIETZ,KRISTINE M	01/03/06	01/30/06	SHARED EMPLOYEE	938.21
HILL,GREGORY	01/03/06	03/31/06	CHIEF OF STAFF	28,111.11
HOST,DAVID L	01/03/06	03/31/06	SR. COUNSEL/COMMUNICATIONS DIR	22,244.44
KOZANAS,CONSTANTINA	01/05/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,227.78
LEWIS,ASHLEY N	01/03/06	02/28/06	PART-TIME EMPLOYEE	2,013.09
LLOYD,MATTHEW H	03/01/06	03/31/06	COMMUNICATIONS DIRECTOR	2,500.00
LOPEZ,MARIO A	02/01/06	02/28/06	EXECUTIVE DIRECTOR-CHC	2,500.00
LOVELL,JOHN W	01/03/06	03/31/06	COMMUNITY LIAISON	6,013.34
MALLOW,PEGGY KAREN	01/03/06	03/31/06	EXECUTIVE ASST/OFFICE MANAGER	16,866.67
MAUMENEE,LULIE S	01/09/06	03/31/06	LEGISLATIVE ASSISTANT	6,833.33
MCCLANAHAN,DONNA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,533.34
MEAGHER,MATTHEW SEAN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,111.11
MEJIA,ANGELITA	01/03/06	03/31/06	STAFF ASSISTANT	6,337.24
MORSBACH,RONALD E	01/03/06	03/31/06	COMMUNITY LIAISON	4,908.44
PEREZ,COURTNEY	03/01/06	03/31/06	LEGISLATIVE ASSISTANT	3,000.00
DO	01/03/06	02/28/06	STAFF ASSISTANT	4,631.94
ROMERO,BARBARA L	01/03/06	02/28/06	CASEWORKER	4,752.78
DO	03/01/06	03/31/06	PART-TIME EMPLOYEE	1,916.67
SALAZAR,ANA MARIA	01/03/06	03/31/06	CASEWORKER	8,231.67
SANDLIN,JAMES D	01/17/06	03/31/06	PAID INTERN	1,233.33
WHITE,SARAH J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,633.34
WILLARD,CINDY JO	01/03/06	03/31/06	DISTRICT REP/CASEWORKER	8,958.90
			PERSONNEL COMPENSATION TOTALS:	199,717.41

PERSONNEL BENEFITS

01–31	S7	06031000241		01/01/06	01/31/06	TRANSIT BENEFITS	85.86
02–28	S7	06059000248		02/01/06	02/28/06	TRANSIT BENEFITS	190.75
03–31	S7	06090000246		03/01/06	03/31/06	TRANSIT BENEFITS	190.75
						PERSONNEL BENEFITS TOTALS:	467.36

TRAVEL

02–02	P1	06NM0200212	BOBBY G CARTER	01/06/06	01/10/06	PRIVATE AUTO MILEAGE	27.59
02–02	P1	06NM0200213	DO	01/06/06	01/10/06	TRAVEL SUBSISTENCE	657.19
02–02	P1	06NM0200209	CINDY JO WILLARD	01/12/06	01/24/06	PRIVATE AUTO MILEAGE	157.09
02–02	P1	06NM0200215	JOHN LOVELL, JR.	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	35.60
02–02	P1	06NM0200211	PAMELA K. BENGE	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	78.10
02–03	P1	06NM0200222	TRINITY INDUSTRIES, INC.	01/06/06	01/13/06	MILEAGE FOR PRIVATE PLANE	1,523.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
02–14	P1	06NM0200242	ANA MARIA SALAZAR	01/17/06	01/26/06	PRIVATE AUTO MILEAGE		68.98
02–14	P1	06NM0200243	DO	01/04/06	01/26/06	MEALS ON TRAVEL		41.99
02–14	P1	06NM0200245	BOBBY G CARTER	01/11/06	01/26/06	PRIVATE AUTO MILEAGE		1,105.88
02–14	P1	06NM0200246	DO	01/04/06	01/29/06	TRAVEL SUBSISTENCE		760.11
02–14	P1	06NM0200240	CITIBANK GOV CARD SERVICE	01/23/06	01/25/06	TRAVEL SUBSISTENCE		55.37
02–14	P1	06NM0200241	DO	01/23/06	01/23/06	TRAVEL SUBSISTENCE		19.55
02–14	P1	06NM0200244	DO	01/18/06	01/24/06	MEALS ON TRAVEL		43.36
02–14	P1	06NM0200239	JOHN LOVELL, JR.	01/20/06	01/20/06	PRIVATE AUTO MILEAGE		46.28
02–14	P1	06NM0200238	RONALD E. MORSBACH	01/04/06	01/29/06	PRIVATE AUTO MILEAGE		347.99
02–16	P1	06NM0200250	CITIBANK GOV CARD SERVICE	01/12/06	01/24/06	MEMBER TRAVEL SUBSISTENCE		1,312.78
02–16	P1	06NM0200251	HON. STEVE PEARCE	01/06/06	02/05/06	TRAVEL SUBSISTENCE		253.65
02–16	P1	06NM0200252	DO	01/14/06	01/29/06	MEALS ON TRAVEL		61.05
02–17	P1	06NM0200258	DAVID L. HOST	02/02/06	02/04/06	LOCAL TRANSPORTATION		103.00
02–17	P1	06NM0200259	DO	02/02/06	02/04/06	TRAVEL SUBSISTENCE		817.11
02–17	P1	06NM0200255	HON. STEVE PEARCE	01/23/06	02/02/06	LOCAL TRANSPORTATION		40.00
02–23	P1	06NM0200264	DONNA MCCLANAHAN	01/06/06	01/25/06	PRIVATE AUTO MILEAGE		396.50
02–23	P1	06NM0200265	DO	01/05/06	01/24/06	MEALS ON TRAVEL		98.55
02–23	P1	06NM0200269	HON. STEVE PEARCE	02/08/06	02/15/06	LOCAL TRANSPORTATION		37.00
02–28	P1	06NM0200272	GREGORY HILL	01/20/06	02/16/06	LOCAL TRANSPORTATION		174.50
02–28	P1	06NM0200273	DO	02/10/06	02/14/06	MEALS ON TRAVEL		50.25
02–28	P1	06NM0200274	DO	01/12/06	02/23/06	TRAVEL SUBSISTENCE		3,644.68
02–28	P1	06NM0200278	DO	01/05/06	01/05/06	PRIVATE AUTO MILEAGE		179.33
03–09	P1	06NM0200288	ANA MARIA SALAZAR	02/08/06	02/23/06	PRIVATE AUTO MILEAGE		202.03
03–09	P1	06NM0200301	DO	02/07/06	02/23/06	MEALS ON TRAVEL		168.98
03–09	P1	06NM0200283	CONSTANTINA KOZANAS	02/22/06	02/22/06	LOCAL TRANSPORTATION		20.00
03–09	P1	06NM0200291	DAVID L. HOST	02/22/06	02/22/06	LOCAL TRANSPORTATION		20.00
03–09	P1	06NM0200292	DO	02/22/06	02/24/06	TRAVEL SUBSISTENCE		532.02
03–09	P1	06NM0200293	DONNA MCCLANAHAN	01/30/06	02/23/06	PRIVATE AUTO MILEAGE		303.49
03–09	P1	06NM0200294	DO	02/11/06	02/23/06	MEALS ON TRAVEL		18.35
03–09	P1	06NM0200299	GREE, LLC	02/20/06	02/24/06	MILEAGE FOR PRIVATE PLANE		1,363.30
03–09	P1	06NM0200284	GREGORY HILL	02/22/06	02/23/06	LOCAL TRANSPORTATION		74.00
03–09	P1	06NM0200302	HON. STEVE PEARCE	02/02/06	02/24/06	PRIVATE AUTO MILEAGE		35.89
03–09	P1	06NM0200286	JOHN LOVELL, JR.	02/23/06	02/23/06	PRIVATE AUTO MILEAGE		73.87
03–13	P1	06NM0200308	CINDY JO WILLARD	02/08/06	02/22/06	PRIVATE AUTO MILEAGE		103.24
03–13	P1	06NM0200309	GREGORY HILL	02/24/06	02/26/06	PRIVATE AUTO MILEAGE		93.45
03–23	P1	06NM0200320	BOBBY G CARTER	01/30/06	03/12/06	TRAVEL SUBSISTENCE		2,416.10
03–23	P1	06NM0200313	CITIBANK GOV CARD SERVICE	01/30/06	02/09/06	MEALS ON TRAVEL		13.74
03–23	P1	06NM0200319	DO	01/31/06	02/24/06	MEMBER TRAVEL SUBSISTENCE		1,473.81
03–23	P1	06NM0200323	HON. STEVE PEARCE	02/25/06	03/15/06	LOCAL TRANSPORTATION		46.00
03–27	P1	06NM0200324	CITIBANK GOV CARD SERVICE	02/22/06	02/24/06	TRAVEL SUBSISTENCE		508.73
03–31	P1	06NM0200339	DO	02/01/06	02/15/06	TRAVEL SUBSISTENCE/A. SALAZAR		27.92
03–31	P1	06NM0200330	CONSTANTINA KOZANAS	03/17/06	03/20/06	LOCAL TRANSPORTATION		41.00
03–31	P1	06NM0200331	DO	03/17/06	03/20/06	TRAVEL SUBSISTENCE		387.06

03–31	P1	06NM0200342	GREGORY HILL	01/08/06	02/28/06	TRAVEL SUBSISTENCE	660.44
03–31	P1	06NM0200336	JOHN LOVELL, JR.	03/16/06	03/18/06	PRIVATE AUTO MILEAGE	179.78
03–31	P1	06NM0200341	TRINITY INDUSTRIES, INC.	03/20/06	03/26/06	MILEAGE FOR PRIVATE PLANE	1,135.75
						TRAVEL TOTALS:	22,035.79
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NM0202R0601	FEATHERSTONE DEVELOPMENT CORP	01/01/06	01/31/06	ROSWELL RENT	1,281.50
01–23	P9	NM0201R0601	LEASING SERVICES, INC.	01/01/06	01/31/06	LOS CRUCES RENT	1,320.37
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	12.00
01–30	P1	06NM0200208	CABLE ONE	01/08/06	02/07/06	UTILITIES	44.47
02–02	P1	06NM0200216	PEGGY KAREN MALLOW	01/19/06	01/19/06	POSTAGE/MAILING SERVICE	39.80
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	7.20
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	17.53
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	5.71
02–14	P1	06NM0200230	CITY OF LAS CRUCES	12/27/05	01/26/06	UTILITIES	68.26
02–14	P1	06NM0200231	QWEST	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	508.35
02–16	P1	06NM0200248	BOBBY G CARTER	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	183.08
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	7.01
02–17	P1	06NM0200257	VALOR TELECOM	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	473.59
02–21	P9	NM0202R0602	FEATHERSTONE DEVELOPMENT CORP	02/01/06	02/28/06	ROSWELL RENT	1,281.50
02–21	P9	NM0201R0602	LEASING SERVICES, INC.	02/01/06	02/28/06	LOS CRUCES RENT	1,320.37
02–23	P1	06NM0200268	CABLE ONE	02/08/06	03/07/06	UTILITIES	47.83
02–23	P1	06NM0200263	QWEST	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	390.54
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	7.20
02–28	S5	DY606004666		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
02–28	S5	DY606004667		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.00
02–28	S5	DY606004671		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606004672		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY606004673		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,179.43
03–09	P1	06NM0200281	QWEST COMMUNICATIONS CORP	02/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	81.85
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	5.71
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	15.02
03–20	P9	NM0202R0603	FEATHERSTONE DEVELOPMENT CORP	03/01/06	03/31/06	ROSWELL RENT	1,281.50
03–20	P9	NM0201R0603	LEASING SERVICES, INC.	03/01/06	03/31/06	LOS CRUCES RENT	1,320.37
03–23	P1	06NM0200321	BOBBY G CARTER	01/04/06	03/31/06	TELECOMMUNICATIONS CHARGES	328.07
03–23	P1	06NM0200311	CITY OF LAS CRUCES	01/22/06	02/23/06	UTILITIES	64.48
03–23	P1	06NM0200317	LEACO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	42.86
03–23	P1	06NM0200316	VALOR TELECOM	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	307.98
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	5.90
03–28	P1	06NM0200326	CABLE ONE	03/08/06	04/07/06	UTILITIES	47.83
03–28	P1	06NM0200325	QWEST	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	515.30
03–30	S5	DY608904668		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
03–30	S5	DY608904669		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	70.89
03-30	S5	DY608904673		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608904674		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00
03–30	S5	DY608904675		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,186.46
03–31	P1	06NM0200338	QWEST	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	386.22
03-31	P1	06NM0200333	QWEST COMMUNICATIONS CORP	01/06/06	01/31/06	TELECOMMUNICATIONS CHARGES	142.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,564.69
		PRINTING AND REPRODUCTION					
02–03	P1	06NM0200219	ACCURATE WORD LLC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION	78.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
02–03	P1	06NM0200220	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION		71.00
03–23	P1	06NM0200315	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION		36.00
03–23	P1	06NM0200322	MARKETING SOLUTIONS,LLC	01/23/06	01/25/06	FRANKED COMMUNICATION		47,339.19
03–28	P1	06NM0200327	ACCURATE WORD LLC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION		26.90
03–28	P1	06NM0200328	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		42.55
03–31	P1	06NM0200337	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION		71.00
03–31	P1	06NM0200332	TARGETED CREATIVE COMMUNICATIO	03/08/06	03/08/06	PRINTING AND REPRODUCTION		8,499.20
						PRINTING AND REPRODUCTION TOTALS:		56,164.39
		OTHER SERVICES						
02–14	P1	06NM0200236	CINDY JO WILLARD	01/18/06	01/18/06	TRAINING		50.00
02–21	P9	OFP06003741	HOUSECALL	01/01/06	01/31/06	TECHCARE PEARCE		780.00
02–21	P9	OFP06037402	DO	02/01/06	02/28/06	TECHCARE		780.00
02–23	P1	06NM0200261	STEPHANIE RIVERA	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		100.00
02–25	P9	OFP06037401	HOUSECALL	01/01/06	01/31/06	TECHCARE		1,840.00
03–09	P1	06NM0200289	CARSON'S WINDOW SERVICE, INC.	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE		11.00
03–09	P1	06NM0200300	RIGHTCLICK STRATEGIES	01/01/06	01/31/06	WEBSITE HOSTING		447.00
03–20	P9	OFP06037403	HOUSECALL	03/01/06	03/31/06	TECHCARE		780.00
03–24	P9	OFP0603743A	DO	03/01/06	03/31/06	TECHCARE ADJUSTMENT		920.00
						OTHER SERVICES TOTALS:		5,708.00
		SUPPLIES AND MATERIALS						
01–17	C2	NW200601700	BOISE CASCADE	01/11/06	01/11/06	OFFICE SUPPLIES		24.99
01–26	P1	06NM0200207	NATIONAL JOURNAL GROUP, INC.	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–26	P1	06NM0200204	PAMELA K. BENGE	01/17/06	01/17/06	OFFICE SUPPLIES		47.99
01–26	P1	06NM0200205	ROSWELL DAILY RECORD	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		96.00
01–26	P1	06NM0200206	THE WASHINGTON POST	01/18/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY060100342		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		303.09
02–02	P1	06NM0200210	DAVID L. HOST	01/28/06	01/28/06	OFFICE SUPPLIES		556.46
02–02	P1	06NM0200218	PEGGY KAREN MALLOW	01/20/06	01/20/06	OFFICE SUPPLIES		28.61
02–02	P1	06NM0200214	RUIDOSO NEWS	01/20/06	01/08/07	PUBLICATION/REFERENCE MATERIAL		45.00
02–03	P1	06NM0200223	HERALD PUBLISHING CO., INC.	01/03/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
02–03	P1	06NM0200221	SIERRA COUNTY SENTINEL	02/01/06	01/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–06	P1	06NM0200217	LEA COUNTY TRIBUNE	02/10/06	02/08/07	PUBLICATION/REFERENCE MATERIAL		24.00
02–14	P1	06NM0200232	CULLIGAN WATER	01/13/06	02/15/06	BOTTLED WATER		24.45
02–14	P1	06NM0200233	DO	01/01/06	01/31/06	BOTTLED WATER		32.18
02–14	P1	06NM0200234	DAVID L. HOST	01/04/06	02/01/06	OFFICE SUPPLIES		96.93
02–16	P1	06NM0200237	MOUNTAIN MAIL	02/20/06	02/18/07	PUBLICATION/REFERENCE MATERIAL		41.00
02–16	P1	06NM0200249	NEW MEXICO PRESS SERVICE	01/01/06	01/31/06	CLIPPING SERVICE		63.34
02–17	P1	06NM0200256	PEGGY KAREN MALLOW	02/06/06	02/06/06	OFFICE SUPPLIES		602.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.00
02–21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER		21.28
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06NM0200262	CONSTANTINA KOZANAS	02/15/06	02/15/06	OFFICE SUPPLIES		27.55
02–23	P1	06NM0200266	DONNA MCCLANAHAN	01/13/06	01/13/06	HABITATION EXPENSE		33.20

02–23	P1	06NM0200270	HON. STEVE PEARCE	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	21.95
02–23	P1	06NM0200267	SAV-ON	01/04/06	01/19/06	OFFICE SUPPLIES	183.20
02–28	S1	DY060200342		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	373.01
02–28	P1	06NM0200275	ALBUQUERQUE MEDIA MONITORING	01/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	400.00
02–28	P1	06NM0200276	PEGGY KAREN MALLOW	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	72.25
03–09	P1	06NM0200297	ANA MARIA SALAZAR	02/08/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	13.71
03–09	P1	06NM0200298	DO	02/17/06	02/22/06	OFFICE SUPPLIES	59.04
03–09	P1	06NM0200280	CARLSBAD CURRENT ARGUS	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	180.00
03–09	P1	06NM0200279	CULLIGAN WATER	02/14/06	03/15/06	BOTTLED WATER	24.45
03–09	P1	06NM0200282	DO	02/21/06	02/21/06	BOTTLED WATER	11.97
03–09	P1	06NM0200290	DAVID L. HOST	02/23/06	02/23/06	OFFICE SUPPLIES	305.99
03–09	P1	06NM0200295	DONNA MCCLANAHAN	02/02/06	02/02/06	HABITATION EXPENSE	95.29
03–09	P1	06NM0200296	DO	02/10/06	02/24/06	OFFICE SUPPLIES	53.47
03–09	P1	06NM0200285	GREGORY HILL	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	240.00
03–09	P1	06NM0200287	HON. STEVE PEARCE	02/04/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	269.16
03–13	P1	06NM0200307	ALAMOGORDO DAILY NEWS	03/24/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	165.00
03–13	P1	06NM0200305	CULLIGAN WATER	02/01/06	02/28/06	BOTTLED WATER	9.10
03–13	P1	06NM0200306	MOUNTAIN MAIL	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	41.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03–14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER	25.47
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–20	C2	NW200607900	BOISE CASCADE	03/01/06	03/01/06	OFFICE SUPPLIES	133.32
03–23	P1	06NM0200318	NEW MEXICO PRESS SERVICE	02/01/06	02/28/06	CLIPPING SERVICE	70.81
03–28	P1	06NM0200329	STAPLES	01/31/06	01/31/06	OFFICE SUPPLIES	159.00
03–31	P1	06NM0200334	JOHN LOVELL, JR.	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	50.00
03–31	P1	06NM0200335	DO	03/23/06	03/23/06	OFFICE SUPPLIES	9.54
03–31	P1	06NM0200340	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.00
						SUPPLIES AND MATERIALS TOTALS:	7,277.00
		EQUIPMENT					
01–30	S8	MA000557830		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,984.75
02–27	S8	MA000566805		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,984.75
03–30	S8	MA000579339		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,984.75
						EQUIPMENT TOTALS:	5,954.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,514.84
						OFFICE TOTALS:	312,514.84

2005 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	399.11
02–28	SF	DY060201740		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201741		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201742		12/01/05	12/31/05	FRANKED MAIL	–7.90
02–28	SF	DY060201743		12/01/05	12/31/05	FRANKED MAIL	–7.90
02–28	SF	DY060201744		12/01/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	371.46
		PERSONNEL COMPENSATION					
			BENGE,PAMELA K	01/01/06	01/02/06	PART-TIME EMPLOYEE	103.49
			CARTER,BOBBY G	01/01/06	01/02/06	DISTRICT DIRECTOR	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
			DIETZ,KRISTINE M	01/01/06	01/02/06	SHARED EMPLOYEE		67.01
			HILL,GREGORY	01/01/06	01/02/06	CHIEF OF STAFF		638.88
			HOST,DAVID L	01/01/06	01/02/06	SR. COUNSEL/COMMUNICATIONS DIR		505.55
			LEWIS,ASHLEY N	01/01/06	01/02/06	PART-TIME EMPLOYEE		69.41
			LOVELL,JOHN W	01/01/06	01/02/06	COMMUNITY LIAISON		136.66
			MALLOW,PEGGY KAREN	01/01/06	01/02/06	EXECUTIVE ASST/OFFICE MANAGER		383.33
			MCCLANAHAN,DONNA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		216.66
			MEAGHER,MATTHEW SEAN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		388.88
			MEJIA,ANGELITA	01/01/06	01/02/06	STAFF ASSISTANT		144.02
			MORSBACH,RONALD E	01/01/06	01/02/06	COMMUNITY LIAISON		111.55
			PEREZ,COURTNEY	01/01/06	01/02/06	STAFF ASSISTANT		159.72
			ROMERO,BARBARA L	01/01/06	01/02/06	CASEWORKER		163.88
			SALAZAR,ANA MARIA	01/01/06	01/02/06	CASEWORKER		187.08
			SKILES,RHETT W	12/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,672.92
			WHITE,SARAH J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		241.66
			WILLARD,CINDY JO	01/01/06	01/02/06	DISTRICT REP/CASEWORKER		203.61
							PERSONNEL COMPENSATION TOTALS:	7,727.64
		TRAVEL						
01–23	P1	06NM0200174	ANA MARIA SALAZAR	11/05/05	12/08/05	MEALS ON TRAVEL		53.19
01–23	P1	06NM0200191	DO	12/01/05	12/20/05	PRIVATE AUTO MILEAGE		146.40
01–23	P1	06NM0200193	BARBARA L. ROMERO	10/26/05	11/19/05	PRIVATE AUTO MILEAGE		544.80
01–23	P1	06NM0200178	BOBBY G CARTER	12/10/05	12/23/05	PRIVATE AUTO MILEAGE		766.56
01–23	P1	06NM0200183	DO	12/08/05	12/10/05	LOCAL TRANSPORTATION		84.00
01–23	P1	06NM0200189	CINDY JO WILLARD	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		79.20
01–23	P1	06NM0200190	CITIBANK GOV CARD SERVICE	12/15/05	12/15/05	MEALS ON TRAVEL		13.20
01–23	P1	06NM0200175	RONALD E. MORSBACH	12/10/05	12/20/05	PRIVATE AUTO MILEAGE		613.44
01–23	P1	06NM0200199	TRINITY INDUSTRIES, INC.	10/23/05	11/06/05	PRIVATE AUTO MILEAGE		2,491.84
01–24	P1	06NM0200202	BOBBY G CARTER	12/08/05	12/23/05	TRAVEL SUBSISTENCE		1,641.24
01–24	P1	06NM0200201	CITIBANK GOV CARD SERVICE	12/06/05	12/21/05	TRAVEL SUBSISTENCE		80.25
01–27	P1	06NM0200203	DO	11/14/05	11/17/05	MEALS/A.SALAZAR		109.46
02–17	P1	06NM0200254	DAVID L. HOST	10/14/05	10/14/05	LODGING		90.09
02–23	P1	06NM0200260	DONNA MCCLANAHAN	12/23/05	12/23/05	MEALS ON TRAVEL		28.68
02–28	P1	06NM0200271	GREGORY HILL	05/26/05	11/08/05	TRAVEL SUBSISTENCE		1,191.82
02–28	P1	06NM0200277	DO	01/02/06	01/02/06	PRIVATE AUTO MILEAGE		179.34
							TRAVEL TOTALS:	8,113.51
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/21/05	12/21/05	OVERNIGHT MAIL		5.35
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		5.71
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		5.90
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		5.71
01–23	P1	06NM0200181	BOBBY G CARTER	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		137.20
01–23	P1	06NM0200197	CITY OF SOCORRO	11/28/05	12/23/05	TELECOMMUNICATIONS CHARGES		66.61
01–23	P1	06NM0200177	DHL EXPRESS	10/31/05	10/31/05	POSTAGE/MAILING SERVICE		51.19

01–23	P1	06NM0200192	EL PASO ELECTRIC	11/22/05	12/21/05	UTILITIES	167.14
01–23	P1	06NM0200176	QWEST	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	390.46
01–23	P1	06NM0200185	DO	10/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	1,001.30
01–23	P1	06NM0200194	QWEST COMMUNICATIONS CORP	10/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	100.16
01–23	P1	06NM0200188	VALOR TELECOM	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	274.44
01–24	P1	06NM0200200	CITY OF LAS CRUCES	11/28/05	12/27/05	UTILITIES	67.97
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	512.88
01–31	S4	06031001076		12/01/05	12/31/05	RECORDING (TRANSFER)	40.00
01–31	S5	DY603204684		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62
01–31	S5	DY603204685		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	51.66
01–31	S5	DY603204689		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204690		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY603204691		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,138.47
02–16	P1	06NM0200247	QWEST	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	390.54
02–17	P1	06NM0200253	EL PASO ELECTRIC	12/21/05	01/24/06	UTILITIES	187.80
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	512.88
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,875.87
		PRINTING AND REPRODUCTION					
01–03	HR	ACH220084	MARKETING SOLUTIONS,LLC	11/11/05	11/17/05	ACH PAYMENT RETURN	–86,742.76
01–06	P1	06NM02R0162	DO	11/11/05	11/17/05	FRANKED COMMUNICATION	86,742.76
02–14	P1	06NM0200227	XEROX CORPORATION	09/27/05	10/30/05	PRINTING AND REPRODUCTION	79.70
03–13	P1	06NM0200303	DO	09/27/05	10/30/05	COLOR COPIES	79.70
03–13	P1	06NM0200304	DO	10/30/05	11/23/05	COLOR COPIES	129.31
03–21	P1	06NM0200310	DO	11/23/05	12/30/05	COLOR COPIES	80.36
						PRINTING AND REPRODUCTION TOTALS:	369.07
		OTHER SERVICES					
01–23	P1	06NM0200195	CARSON'S WINDOW SERVICE, INC.	12/28/05	12/28/05	JANITORIAL AND RELATED SERVICE	11.00
01–23	P1	06NM0200187	NEW MEXICO PRESS SERVICE	12/01/05	12/31/05	CLIPPING SERVICE	72.42
01–23	P1	06NM0200196	STEPHANIE RIVERA	12/01/05	12/29/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	183.42
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/16/05	12/16/05	OFFICE SUPPLIES	3.30
01–04	HR	976036	ALLIANCE MICRO	06/09/05	06/09/05	REFUND; OVEPAYMENT	–320.00
01–10	C2	NW200529200	BOISE CASCADE	10/03/05	10/03/05	OFFICE SUPPLIES	32.88
01–23	P1	06NM0200182	BOBBY G CARTER	12/06/05	12/06/05	OFFICE SUPPLIES	45.62
01–23	P1	06NM0200180	CDW GOVERNMENT C/O ISM INC.	12/15/05	12/15/05	OFFICE SUPPLIES	24.00
01–23	P1	06NM0200186	DO	12/15/05	12/15/05	OFFICE SUPPLIES	490.00
01–23	P1	06NM0200179	CULLIGAN WATER	12/01/05	12/31/05	BOTTLED WATER	46.02
01–23	P1	06NM0200198	DAVID L. HOST	12/30/05	12/30/05	OFFICE SUPPLIES	146.99
01–23	P1	06NM0200184	DE BACA COUNTY NEWS	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	26.00
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01–23	C1	NW200601203	DO	12/01/05	12/01/05	BOTTLED WATER	26.28
01–23	C1	NW200601203	DO	12/22/05	12/22/05	BOTTLED WATER	31.86
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	S1	DY060100550		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.20
02–03	P1	06NM0200226	DAVID L. HOST	07/02/05	07/02/05	OFFICE SUPPLIES	272.98
02–07	P2	OSM11383	CDW GOVERNMENT INC	11/03/05	11/03/05	SOFTWARE - MS GSA PROJECT SRV	817.74
02–07	P2	OSM11383	DO	11/03/05	11/03/05	MS WWF PROJECT SRV 2003 MEDIA	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
02–07	P2	OSM11383	DO	11/03/05	11/03/05	MS WWF PROJECT SRV 2003 MEDIA		24.00
02–14	P1	06NM0200229	HON. STEVE PEARCE	12/11/05	12/11/05	OFFICE SUPPLIES		37.76
02–28	SF	DY060200161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060202898		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202899		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202900		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202901		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,620.48
		EQUIPMENT						
02–07	P2	OSM11383	CDW GOVERNMENT INC	11/03/05	11/03/05	SOFTWARE - MS GSA PROJECT SRV		518.06
02–07	P2	OSM11383	DO	11/03/05	11/03/05	SOFTWARE - MS GSA PROJECT PRO		549.61
03–01	F1	NN000014258	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/05	12/20/05	T&M SERVICE		630.00
						EQUIPMENT TOTALS:		1,697.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,959.12
						OFFICE TOTALS:		25,959.12
2006 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	939.95	939.95
						PERSONNEL COMPENSATION	172,870.52	172,870.52
						PERSONNEL BENEFITS	843.10	843.10
						TRAVEL	7,398.16	7,398.16
						RENT, COMMUNICATION, UTILITIES	24,515.88	24,515.88
						PRINTING AND REPRODUCTION	60,123.33	60,123.33
						OTHER SERVICES	3,212.61	3,212.61
						SUPPLIES AND MATERIALS	30,044.28	30,044.28
						EQUIPMENT	11,461.41	11,461.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,409.24	311,409.24
						OFFICE TOTALS:	311,409.24	311,409.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		666.54
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		273.41
						FRANKED MAIL TOTALS:		939.95
PERSONNEL COMPENSATION								
			AFSHAN,MEJGAN A	01/03/06	03/31/06	CASEWORKER		8,633.67
			BERNAL,DANIEL E	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		21,499.60
			CARP,PAUL D	01/03/06	03/31/06	STAFF ASSISTANT		9,222.58
			CRIDER,JENNIFER L	01/03/06	01/03/06	DEPUTY COMMUNICATIONS DIRECTOR		373.34

			CROWE,DERRICK C	01/03/06	02/12/06	SYSTEMS ADMINISTRATOR	3,713.13
			DO	02/01/06	02/12/06	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,556.02
			DE ANDRADE,PHILIP	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,563.57
			HOOVER,CORTNEY ELIZABETH	02/01/06	03/31/06	DIR OF SCHED/EXEC ASSIST(STAT)	1,851.34
			IBARRA,BENJAMIN	01/03/06	03/31/06	CASEWORKER	8,633.67
			ISHIMOTO,HARRIET M K	01/03/06	03/31/06	CASEWORKER	14,385.73
			KEFAUVER,DIANE C	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	12,827.18
			LEVISON,LARA K	02/01/06	03/31/06	POLICY ADVISOR	6,162.66
			MCCULLOUGH,MARY T	02/01/06	03/31/06	ADVISOR TO THE LEADER	14,811.16
			NUTTER,MELANIE	01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	16,033.96
			RAJ,MEGHNA J	02/01/06	03/31/06	PRESS ASSISTANT	4,979.66
			DO	01/03/06	01/30/06	PRESS ASSISTANT (OVERTIME)	628.44
			RUBIO,TINA TADESSA	01/03/06	03/31/06	STAFF ASSISTANT	9,373.70
			SHANNON,MELISSA E	02/01/06	03/31/06	POLICY ADVISOR	3,147.50
			SHEEHY,MICHAEL W	01/03/06	01/03/06	SENIOR POLICY ADVISOR	373.34
			SHORT,PAULA M	02/01/06	03/31/06	OFFICE MANAGER	8,231.66
			SUNG,NINA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	10,609.56
			VOLBERDING,ALEXANDER C	01/03/06	03/31/06	STAFF ASSISTANT	7,400.30
			DO	01/03/06	01/30/06	STAFF ASSISTANT (OVERTIME)	858.75
						PERSONNEL COMPENSATION TOTALS:	172,870.52
		PERSONNEL BENEFITS					
01–26	P1	06CA0800118	HARRIET M.K. ISHIMOTO	01/03/06	01/31/06	TRANSIT BENEFIT	45.00
01–26	P1	06CA0800119	PAUL D. CARP	01/03/06	01/31/06	TRANSIT BENEFIT	45.00
01–31	S7	06031000034		01/01/06	01/31/06	TRANSIT BENEFITS	232.79
02–13	P1	06CA0800139	HARRIET M.K. ISHIMOTO	02/01/06	02/28/06	TRANSIT BENEFIT	45.00
02–13	P1	06CA0800137	PAUL D. CARP	02/01/06	02/28/06	TRANSIT BENEFIT	45.00
02–27	P1	06CA0800156	MEJGAN ALI AFSHAN	01/03/06	02/28/06	DISTRICT OFC TRANSIT BENEFITS	90.00
02–28	S7	06059000033		02/01/06	02/28/06	TRANSIT BENEFITS	143.52
03–03	HR	ACH224853	MEJGAN ALI AFSHAN	01/03/06	02/28/06	ACH PAYMENT RETURN	–90.00
03–09	P1	06CA08RW156	DO	01/03/06	02/28/06	DIST OFC TRANSIT BENEFITS	90.00
03–13	P1	06CA0800188	HARRIET M.K. ISHIMOTO	03/01/06	03/31/06	TRANSIT BENEFIT	45.00
03–30	P1	06CA0800200	PAUL D. CARP	03/01/06	03/31/06	D.O. TRANSIT BENEFITS	45.00
03–31	S7	06090000035		03/01/06	03/31/06	TRANSIT BENEFITS	106.79
						PERSONNEL BENEFITS TOTALS:	843.10
		TRAVEL					
02–27	P1	06CA0800157	CITIBANK CARD SERVICES	01/13/06	01/15/06	LODGING	466.66
02–27	P1	06CA0800158	DO	01/13/06	01/17/06	MBR A/F DC-SF-DC & AGENCY FEE	1,028.59
02–27	P1	06CA0800159	DO	01/13/06	01/16/06	LODGING	646.65
02–27	P1	06CA0800160	DO	01/20/06	01/23/06	MBR A/F DC-SF-DC & AGENCY FEE	1,028.59
02–27	P1	06CA0800151	MICHAEL W SHEEHY	01/13/06	01/15/06	LOCAL TRANSPORTATION	70.00
02–27	P1	06CA0800162	PAUL D. CARP	02/11/06	02/12/06	CAR RENTAL	387.81
03–23	P1	06CA0800191	DANIEL E. BERNAL	01/13/06	03/06/06	LOCAL TRANSPORTATION	47.50
03–23	P1	06CA0800193	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	18.00
03–23	P1	06CA0800195	DIANE C KEFAUVER	02/15/06	02/15/06	LOCAL TRANSPORTATION	2.00
03–27	P1	06CA0800197	CITIBANK GOV CARD SERVICE	01/13/06	01/15/06	R/T A/F MCCULLOUGH #2832	1,028.59
03–27	P1	06CA0800197	DO	01/13/06	01/17/06	R/T A/F J CRIDER DC-SF-DC 2833	1,028.59
03–27	P1	06CA0800197	DO	01/13/06	01/16/06	R/T A/F MCCULLOUGH#2832	636.59
03–27	P1	06CA0800197	DO	02/08/06	02/13/06	MBR A/F DC-SF-DC #3525	1,008.59
						TRAVEL TOTALS:	7,398.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA0801R0601	PLACE 2 PARK	01/01/06	01/31/06	SAN FRANCISCO - PARKING		450.00
01–30	S6	CA02168RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT SAN FRANCISCO		6,347.00
02–13	P1	06CA0800135	FEDERAL EXPRESS	01/09/06	01/12/06	POSTAGE/MAILING SERVICE		70.48
02–13	P1	06CA0800138	DO	01/17/06	01/18/06	POSTAGE/MAILING SERVICE		99.36
02–21	P9	CA0801R0602	PLACE 2 PARK	02/01/06	02/28/06	SAN FRANCISCO - PARKING		450.00
02–27	P1	06CA0800145	FEDERAL EXPRESS	01/27/06	02/03/06	POSTAGE/MAILING SERVICE		29.02
02–27	P1	06CA0800152	DO	01/20/06	01/24/06	POSTAGE/MAILING SERVICE		25.60
02–27	P1	06CA0800164	PHILIP DE ANDRADE	01/14/06	01/14/06	EQUIPMENT RENTAL		1,219.60
02–27	P1	06CA0800168	DO	02/10/06	02/10/06	EQUIPMENT RENTAL		675.90
02–28	S4	06059001054		01/03/06	01/31/06	RECORDING (TRANSFER)		449.76
02–28	S5	DY606000672		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.76
02–28	S5	DY606000675		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY606000676		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	DY606000677		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		220.25
02–28	S6	CA02168RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT SAN FRANCISCO		6,347.55
03–13	P1	06CA0800172	CINGULAR WIRELESS ATLYS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES		119.87
03–13	P1	06CA0800177	FEDERAL EXPRESS	02/07/06	02/07/06	POSTAGE/MAILING SERVICE		20.72
03–13	P1	06CA0800181	DO	02/21/06	02/21/06	POSTAGE/MAILING SERVICE		107.14
03–13	P1	06CA0800182	SBC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		24.99
03–20	P9	CA0801R0603	PLACE 2 PARK	03/01/06	03/31/06	SAN FRANCISCO - PARKING		450.00
03–23	P1	06CA0800190	CINGULAR WIRELESS	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		263.65
03–29	S6	CA02168RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT SAN FRANCISCO		6,347.55
03–30	S5	DY608900705		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		50.82
03–30	S5	DY608900709		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		64.00
03–30	S5	DY608900710		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		176.00
03–30	S5	DY608900711		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		202.53
03–30	P1	06CA0800203	FEDERAL EXPRESS	02/27/06	03/02/06	POSTAGE/MAILING SERVICE		24.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,515.88
			PRINTING AND REPRODUCTION					
01–26	P1	06CA0800116	DAVID L. ANDRUKITUS, INC.	01/17/06	01/17/06	PRINTING AND REPRODUCTION		137.50
01–26	P1	06CA0800117	DO	01/05/06	01/05/06	PRINTING AND REPRODUCTION		82.60
02–13	P1	06CA0800129	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION		58.50
02–13	P1	06CA0800130	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION		179.50
02–13	P1	06CA0800131	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION		115.00
02–24	S3	06055000016		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		33.60
02–27	P1	06CA0800165	ALAIN MCLAUGHLIN PHOTOGRAPHY	01/19/06	01/19/06	PRINTING AND REPRODUCTION		400.00
02–27	P1	06CA0800166	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION		400.00
02–27	P1	06CA0800153	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION		100.50
02–27	P1	06CA0800155	DO	02/07/06	02/07/06	PRINTING AND REPRODUCTION		57.50
03–13	P1	06CA0800183	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		116.00
03–13	P1	06CA0800184	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		25.05
03–13	P1	06CA0800185	LSG STRATEGIES	01/12/06	01/12/06	ADVERTISING		9,126.28

03–23	P5	6M4517602	WINNING DIRECTIONS	02/28/06	02/28/06	MASSPRINTING#2	49,232.80
03–30	P1	06CA0800204	DAVID L. ANDRUKITUS, INC.	03/20/06	03/20/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	60,123.33
		OTHER SERVICES					
01–30	S6	CA2168SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES SAN FRANCISCO	226.18
02–27	P1	06CA0800161	DANIEL E. BERNAL	01/14/06	01/14/06	PARKING ATTENDANS F/TWH MTG	200.00
02–27	P1	06CA0800150	DCS CONGRESSIONAL, LLC	02/16/06	02/16/06	EMAIL AND WEB RELATED SERVICES	2,000.00
02–27	P1	06CA0800149	RECALL DESTRUCTION	01/29/06	01/29/06	JANITORIAL AND RELATED SERVICE	64.53
02–28	S6	CA2168SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES SAN FRANCISCO	225.95
02–28	P1	06CA0800170	INTERNATIONAL EFFECTIVENESS	01/14/06	01/14/06	TRANSLATING/INTERPRETING	270.00
03–29	S6	CA2168SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES SAN FRANCISCO	225.95
						OTHER SERVICES TOTALS:	3,212.61
		SUPPLIES AND MATERIALS					
01–26	P1	06CA0800115	CONGRESSIONAL QUARTERLY INC.	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	23,804.00
01–26	P1	06CA0800120	NATIONAL JOURNAL GROUP, INC.	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–31	S1	DY060100049		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	206.81
02–13	P1	06CA0800128	ALLEN'S PRESS CLIPPING BUREAU	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	107.57
02–13	OP	06CA0800009	GENERAL SERVICES	01/20/06	01/20/06	OFFICE SUPPLIES	359.45
02–13	P1	06CA0800132	OFFICE DEPOT	01/19/06	01/19/06	OFFICE SUPPLIES	234.58
02–13	P1	06CA0800133	DO	01/19/06	01/19/06	OFFICE SUPPLIES	14.90
02–13	P1	06CA0800134	DO	01/19/06	01/19/06	OFFICE SUPPLIES	263.76
02–13	P1	06CA0800136	THE MERCURY NEWS	02/17/06	05/18/06	PUBLICATION/REFERENCE MATERIAL	49.26
02–27	P1	06CA0800147	ALHAMBRA & SIERRA SPRINGS	01/10/06	01/17/06	BOTTLED WATER	47.74
02–27	P1	06CA0800146	DEER PARK SPRING WATER	01/13/06	01/31/06	BOTTLED WATER	60.59
02–27	OP	06CA0800013	GENERAL SERVICES	01/31/06	01/31/06	OFFICE SUPPLIES	71.14
02–27	P1	06CA0800154	LEADERSHIP DIRECTORIES, INC.	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
02–27	P1	06CA0800144	OFFICE DEPOT	02/09/06	02/09/06	OFFICE SUPPLIES	293.12
02–27	P1	06CA0800163	PHILIP DE ANDRADE	01/14/06	01/14/06	FOOD & BEVERAGE FOR MEETINGS	249.50
02–27	P1	06CA0800167	DO	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	45.09
02–27	P1	06CA0800148	SAN FRANCISCO CHRONICLE	01/03/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	34.80
02–28	SF	DY060200466		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200467		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200468		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200469		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203376		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203377		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203670		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203671		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200050		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	118.75
02–28	P1	06CA0800169	BOUDIN BAKERY	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	403.79
03–13	P1	06CA0800173	ALLEN'S PRESS CLIPPING BUREAU	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	94.32
03–13	P1	06CA0800174	ASIAN WEEK	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	29.00
03–13	OP	06CA0800015	GENERAL SERVICES	02/20/06	02/20/06	OFFICE SUPPLIES	236.82
03–13	P1	06CA0800186	MELANIE NUTTER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	57.15
03–13	P1	06CA0800187	DO	01/13/06	01/13/06	OFFICE SUPPLIES	40.76
03–13	P1	06CA0800180	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES	183.53
03–13	P1	06CA0800171	THE NEW YORK TIMES	02/17/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	25.61
03–23	P1	06CA0800192	DANIEL E. BERNAL	01/14/06	01/14/06	OFFICE SUPPLIES	15.01
03–23	P1	06CA0800194	DIANE C KEFAUVER	02/10/06	02/15/06	CODEL GIFTS	105.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
03–23	OP	06CA0800017	GENERAL SERVICES	02/28/06	02/28/06	OFFICE SUPPLIES		28.92
03–23	P1	06CA0800189	OFFICE DEPOT	03/02/06	03/02/06	OFFICE SUPPLIES		94.64
03–30	P1	06CA0800202	ALHAMBRA & SIERRA SPRINGS	02/14/06	03/01/06	BOTTLED WATER		122.70
03–30	P1	06CA0800199	CARROLL PUBLISHING	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		410.00
03–30	P1	06CA0800201	DEER PARK SPRING WATER	02/03/06	02/28/06	BOTTLED WATER		78.61
03–30	P1	06CA0800205	PAULA M. SHORT	03/15/06	03/15/06	OFFICE SUPPLIES		33.53
							SUPPLIES AND MATERIALS TOTALS:	30,044.28
		EQUIPMENT						
01–30	S8	MA000557917		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,796.17
02–27	S8	MA000570590		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,832.07
03–30	S8	MA000579838		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,833.17
							EQUIPMENT TOTALS:	11,461.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,409.24
							OFFICE TOTALS:	311,409.24
2005 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,772.25
							FRANKED MAIL TOTALS:	1,772.25
		PERSONNEL COMPENSATION						
			AFSHAN,MEJGAN A	12/01/05	01/02/06	CASEWORKER		3,214.88
			BERNAL,DANIEL E	12/01/05	01/02/06	DISTRICT ADMINISTRATOR		3,616.80
			CARP,PAUL D	12/01/05	01/02/06	STAFF ASSISTANT		2,716.89
			CRIDER,JENNIFER L	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		746.66
			CROWE,DERRICK C	12/01/05	01/02/06	SYSTEMS ADMINISTRATOR		3,037.32
			DE ANDRADE,PHILIP	12/01/05	01/02/06	PART-TIME EMPLOYEE		2,908.85
			HOOVER,CORTNEY ELIZABETH	01/01/06	01/02/06	DIR OF SCHEDULING/EXEC ASSIST		923.82
			IBARRA,BENJAMIN	12/01/05	01/02/06	CASEWORKER		3,214.88
			ISHIMOTO,HARRIET M K	12/01/05	01/02/06	CASEWORKER		2,834.08
			KEFAUVER,DIANE C	12/01/05	01/02/06	CONSTITUENT SERVICES REPRESENT		3,233.54
			LEVISON,LARA K	01/01/06	01/02/06	POLICY ADVISOR		3,075.15
			MCCULLOUGH,MARY T	01/01/06	01/02/06	ADVISOR TO THE LEADER		7,390.74
			NUTTER,MELANIE	12/01/05	01/02/06	CONSTITUENT SERVICE DIRECTOR		3,341.92
			RAJ,MEGHNA J	12/01/05	01/02/06	PRESS ASSISTANT		5,151.51
			DO	12/01/05	01/02/06	PRESS ASSISTANT (OVERTIME)		1,214.54
			RUBIO,TINA TADESSA	12/01/05	01/02/06	STAFF ASSISTANT		3,080.92
			SHANNON,MELISSA E	01/01/06	01/02/06	POLICY ADVISOR		1,570.59
			SHEEHY,MICHAEL W	01/01/06	01/02/06	SENIOR POLICY ADVISOR		746.66
			SHORT,PAULA M	01/01/06	01/02/06	OFFICE MANAGER		4,274.25
			SUNG,NINA	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT		2,968.81
			VOLBERDING,ALEXANDER C	12/01/05	01/02/06	STAFF ASSISTANT		2,993.70
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		1,705.54
							PERSONNEL COMPENSATION TOTALS:	63,962.05

		PERSONNEL BENEFITS					
01–06	P1	06CA0800088	PAUL D. CARP	12/01/05	12/31/05	TRANSIT BENEFITS	45.00
						PERSONNEL BENEFITS TOTALS:	45.00
		TRAVEL					
01–06	P1	06CA0800080	DANIEL E. BERNAL	09/15/05	12/09/05	LOCAL TRANSPORTATION	123.00
01–10	P1	06CA0800103	CITIBANK CARD SERVICES	10/27/05	10/27/05	MEMBER ONE WAY AIRFARE #8746	504.19
01–10	P1	06CA0800104	DO	11/04/05	11/07/05	R/T MBR AIRFARE #7202	1,008.39
01–10	P1	06CA0800105	DO	11/29/05	11/29/05	ONE WAY MBR AIRFARE #5068	504.19
01–10	P1	06CA0800106	DO	11/18/05	11/18/05	ONE WAY MBR AIRFARE #5106	504.19
01–26	P1	06CA0800112	DO	12/08/05	12/08/05	MBR ONE WAY A/F DC-SF #6292	524.19
01–26	P1	06CA0800113	DO	12/18/05	12/18/05	MBR ONE WAY A/F DC-SF #6292	524.19
02–27	P1	06CA0800140	DO	12/05/05	12/08/05	MBR A/F DC-SF-DC & FEE 1084	1,028.39
03–13	P1	06CA0800175	MELANIE NUTTER	10/15/05	12/07/05	LOCAL TRANSPORTATION	98.75
03–13	P1	06CA0800176	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	4,849.48
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06CA0800086	CINGULAR WIRELESS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	18.63
01–06	P1	06CA0800087	FEDERAL EXPRESS	12/12/05	12/15/05	POSTAGE/MAILING SERVICE	118.15
01–06	P1	06CA0800096	DO	11/29/05	12/01/05	POSTAGE/MAILING SERVICE	122.37
01–06	P1	06CA0800078	SBC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	24.98
01–06	P1	06CA0800082	SOLUTIONS WEST	08/04/05	08/28/05	EQUIPMENT RENTAL	253.68
01–10	P1	06CA0800101	FEDERAL EXPRESS	12/02/05	12/08/05	POSTAGE/MAILING SERVICE	24.86
01–26	P1	06CA0800107	CINGULAR WIRELESS	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	288.55
01–26	P1	06CA0800108	FEDERAL EXPRESS	12/28/05	12/28/05	POSTAGE/MAILING SERVICE	222.88
01–26	P1	06CA0800109	DO	12/16/05	12/19/05	POSTAGE/MAILING SERVICE	39.97
01–26	P1	06CA0800110	DO	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	41.44
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	877.74
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	957.11
01–31	S5	DY603200651		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.06
01–31	S5	DY603200655		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	DY603200656		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	DY603200657		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	195.89
02–13	P1	06CA0800122	CINGULAR WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	252.22
02–13	P1	06CA0800121	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	5.90
02–13	P1	06CA0800126	FEDERAL EXPRESS CORP	12/14/05	12/14/05	POSTAGE/MAILING SERVICE	23.00
02–13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	847.94
02–13	P1	06CA0800124	SBC	12/20/05	01/09/06	TELECOMMUNICATIONS CHARGES	24.55
02–27	P1	06CA0800142	FEDERAL EXPRESS CORP	10/20/05	10/20/05	POSTAGE/MAILING SERVICE	19.76
02–27	P1	06CA0800143	DO	10/26/05	10/26/05	POSTAGE/MAILING SERVICE	19.76
02–27	P1	06CA0800141	HON. NANCY PELOSI	11/29/05	12/08/05	TELECOMMUNICATIONS CHARGES	350.28
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,642.82
		PRINTING AND REPRODUCTION					
01–06	P1	06CA0800083	DAVID L. ANDRUKITUS, INC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION	58.50
01–06	P1	06CA0800091	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	33.50
01–06	P1	06CA0800093	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	155.00
01–10	P1	06CA0800097	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	66.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY PELOSI—Con.								
01–10	P1	06CA0800098	DO	12/21/05	12/21/05	PRINTING AND REPRODUCTION		192.00
03–13	P1	06CA0800178	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION		57.50
03–30	OP	06GPO010603	PUBLIC PRINTER	12/15/05	12/15/05	PRINTING		147.00
						PRINTING AND REPRODUCTION TOTALS:		709.90
		OTHER SERVICES						
01–06	P1	06CA0800094	DCS CONGRESSIONAL, LLC	12/30/05	12/30/05	E-MAIL SERVICES		3,000.00
01–06	P1	06CA0800095	DO	12/15/05	12/15/05	E-MAIL SERVICES		2,000.00
01–06	P1	06CA0800089	NINA SUNG	12/01/05	12/02/05	TRAINING		55.00
01–24	HV	06A90300356	GENERAL SERVICES ADMIN.	12/30/03	12/30/03	CORR. 10/20/05 DOC 06CA0800001		–1,056.65
02–13	P1	06CA0800125	RECALL DESTRUCTION	12/25/05	12/25/05	JANITORIAL AND RELATED SERVICE		63.53
						OTHER SERVICES TOTALS:		4,061.88
		SUPPLIES AND MATERIALS						
01–06	P1	06CA0800092	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		94.85
01–06	P1	06CA0800081	DANIEL E. BERNAL	10/12/05	12/07/05	OFFICE SUPPLIES		56.43
01–06	P1	06CA0800084	DS WATERS OF AMERICA	10/31/05	11/23/05	BOTTLED WATER		78.78
01–06	OP	06CA0800005	GENERAL SERVICES	11/30/05	11/30/05	OFFICE SUPPLIES		146.19
01–06	P1	06CA0800085	OFFICE DEPOT	12/01/05	12/01/05	OFFICE SUPPLIES		21.84
01–06	P1	06CA0800090	DO	11/24/05	11/24/05	OFFICE SUPPLIES		111.91
01–06	P1	06CA0800079	THE NEW YORK TIMES	12/16/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		24.96
01–09	CO	01090609	SAN FRANCISCO BUSINESS TIMES	10/20/05	10/19/06	CANCELED CHECK PER US TREASURY		–69.00
01–10	P1	06CA0800100	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		47.56
01–10	P1	06CA0800102	IKON OFFICE SOLUTIONS	12/08/05	12/08/05	OFFICE SUPPLIES		105.99
01–10	P1	06CA0800099	OFFICE DEPOT	12/08/05	12/08/05	OFFICE SUPPLIES		160.14
01–18	P1	06CA08RW051	SAN FRANCISCO BUSINESS TIMES	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL		69.00
01–26	P1	06CA0800111	DS WATERS OF AMERICA	11/30/05	12/30/05	BOTTLED WATER		75.92
01–26	P1	06CA0800114	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,100.00
01–31	SF	DY060100071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060104448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–13	P1	06CA0800127	DEER PARK SPRING WATER	12/13/05	12/31/05	BOTTLED WATER		53.60
02–13	OP	06CA0800010	GENERAL SERVICES	12/20/05	12/20/05	OFFICE SUPPLIES		127.22
02–13	OP	06CA0800011	DO	12/31/05	12/31/05	OFFICE SUPPLIES		264.14
02–13	OP	06CA0800012	DO	09/20/05	09/20/05	OFFICE SUPPLIES		172.66
02–13	P1	06CA0800123	THE NEW YORK TIMES	12/26/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		7.49
02–28	SF	DY060200281		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–6.00
03–07	P2	OSM30448	NETSTAR-1	01/14/06	01/14/06	HP SCANJET 5590 DIGITAL FLATBE		300.00
						SUPPLIES AND MATERIALS TOTALS:		6,919.63
		EQUIPMENT						
03–03	F2	RN000014338	XEROX CORPORATION	02/03/06	02/03/06	COPIER - XEROX WCP 3545G		19,864.56
03–09	F2	RN000014446	NETSTAR-1	02/21/06	02/21/06	FILE SERVER - HP PROLIANT ML37		8,292.00
03–15	F2	RN000014509	DO	02/21/06	02/21/06	FILE SERVER - HP DC7600 3.2GHZ		3,177.00
						EQUIPMENT TOTALS:		31,333.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,296.57
						OFFICE TOTALS:		119,296.57

FRANKED MAIL	954.22	954.22
PERSONNEL COMPENSATION	231,323.76	231,323.76
PERSONNEL BENEFITS	1,285.97	1,285.97
TRAVEL	14,824.73	14,824.73
RENT, COMMUNICATION, UTILITIES	15,632.65	15,632.65
PRINTING AND REPRODUCTION	1,536.68	1,536.68
OTHER SERVICES	1,884.00	1,884.00
SUPPLIES AND MATERIALS	7,806.23	7,806.23
EQUIPMENT	9,494.49	9,494.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,742.73	284,742.73
OFFICE TOTALS:	284,742.73	284,742.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	505.63
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	448.59
						FRANKED MAIL TOTALS:	954.22

PERSONNEL COMPENSATION

ALEXANDER,JERRY	01/03/06	01/30/06	DIRECTOR OF COMMUNITY OUTREACH	2,838.90
DO	02/01/06	03/31/06	PART-TIME EMPLOYEE	6,083.34
ARNOLD,RON E	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	17,511.13
ATTERHOLT,KATHLEEN	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,094.45
BERRY,DEBRA J	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,477.79
CASTOR,AMY ELIZABETH	01/03/06	03/12/06	STAFF ASSISTANT	5,852.79
DO	03/01/06	03/12/06	STAFF ASSISTANT (OTHER COMPENSATION)	931.94
CZARNIECKI,CARY L	01/03/06	03/31/06	DISTRICT DIRECTOR	21,022.24
FISHER,RYAN A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,222.22
HAWKINS,NICOLE D	01/23/06	03/31/06	COMMUNITY DEVELOPMENT ASST	5,666.67
HOLDMAN,LEANNE RENEE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	9,583.33
HOWE,JEFFREY L	02/01/06	03/31/06	FIELD REPRESENTATIVE	4,783.33
DO	01/03/06	01/30/06	PART-TIME EMPLOYEE	1,516.67
LAHR,MATTHEW	02/01/06	03/31/06	COMMUNICATIONS ASSISTANT	5,000.00
LAVOIE,MATTHEW P	03/13/06	03/13/06	STAFF ASSISTANT	1,400.00
LLOYD,MATTHEW H	01/03/06	02/28/06	COMMUNICATIONS DIRECTOR	9,005.56
MARSH,JENNIFER	01/03/06	03/31/06	EXECUTIVE ASSISTANT	15,322.23
MILAZZO,NATHANIEL A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,500.00
ORLOSKY,KIMBERLY L	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	11,250.01
PARDIECK,KARRIE ANNE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,527.78
PITCOCK,JOSH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,377.78
REGER,RYAN	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,088.90
SHETTLE,JOHN T	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,383.35
SIKIBERG,ALAN M	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,833.33
SMITH,WILLIAM A	01/03/06	03/31/06	CHIEF OF STAFF	34,061.12
SULC,KEVIN A	01/03/06	03/31/06	COMMUNITY SVCS REPRESENTATIVE	7,988.90
			PERSONNEL COMPENSATION TOTALS:	231,323.76

PERSONNEL BENEFITS

01–31	S7	06031000150		01/01/06	01/31/06	TRANSIT BENEFITS	442.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
02–28	S7	06059000154		02/01/06	02/28/06	TRANSIT BENEFITS		442.63
03–31	S7	06090000158		03/01/06	03/31/06	TRANSIT BENEFITS		400.65
							PERSONNEL BENEFITS TOTALS:	1,285.97
		TRAVEL						
01–23	P9	IN0602L0601	STAR FINANCIAL BANK	01/01/06	01/31/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
01–30	P1	06IN0600280	CITIBANK GOV CARD SERVICE	01/12/06	01/13/06	MEMBER AIRFARE #2729		578.61
01–30	P1	06IN0600281	DO	01/15/06	01/17/06	MEMBER AIRFARE #2785		538.60
01–30	P1	06IN0600286	JERROLD DEAN ALEXANDER	01/17/06	01/17/06	PRIVATE AUTO MILEAGE		18.25
01–30	P1	06IN0600279	RON E ARNOLD	01/08/06	01/10/06	TRAVEL SUBSISTENCE		813.61
02–02	P1	06IN0600298	JENNIFER MARSH	01/25/06	01/28/06	TRAVEL SUBSISTENCE		130.18
02–02	P1	06IN0600297	JOSHUA PITCOCK	01/25/06	01/25/06	MEALS ON TRAVEL		7.03
02–02	P1	06IN0600295	LEANNE RENEE HOLDMAN	01/25/06	01/27/06	TRAVEL SUBSISTENCE		66.13
02–02	P1	06IN0600296	RYAN A FISHER	01/25/06	01/28/06	TRAVEL SUBSISTENCE		341.54
02–02	P1	06IN0600294	WILLIAM A SMITH	01/29/06	01/29/06	PRIVATE AUTO MILEAGE		268.78
02–06	P1	06IN0600321	CARY L CZARNIECKI	01/25/06	01/25/06	LOCAL TRANSPORTATION		6.00
02–06	P1	06IN0600322	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION		3.00
02–06	P1	06IN0600324	DO	01/25/06	01/25/06	MEALS ON TRAVEL		4.73
02–06	P1	06IN0600325	DO	01/25/06	01/25/06	MEALS ON TRAVEL		4.57
02–06	P1	06IN0600326	DO	01/17/06	01/17/06	GASOLINE		26.00
02–06	P1	06IN0600327	DO	01/24/06	01/24/06	GASOLINE		18.50
02–06	P1	06IN0600333	DO	01/10/06	01/10/06	GASOLINE		34.00
02–06	P1	06IN0600334	DO	01/09/06	01/09/06	CAR RENTAL		146.95
02–06	P1	06IN0600335	DO	01/16/06	01/16/06	MEALS ON TRAVEL		8.60
02–06	P1	06IN0600310	CITIBANK GOV CARD SERVICE	01/09/06	01/11/06	AIRFARE/G. CZRNIECKI #8534		376.80
02–06	P1	06IN0600312	DO	01/25/06	01/28/06	AIRFARE/J.PAVLIK #2062		208.40
02–06	P1	06IN0600313	DO	01/25/06	01/28/06	AIRFARE/R. FISHER #2063		208.40
02–06	P1	06IN0600314	DO	01/25/06	01/28/06	AIRFARE/L. HOLDMAN #2024		208.40
02–06	P1	06IN0600315	DO	01/25/06	01/29/06	AIRFARE/J. PITCOCK #2065		208.40
02–06	P1	06IN0600316	DO	01/24/06	01/27/06	AIRFARE/M. LLOYD #2158		213.60
02–06	P1	06IN0600317	DO	01/25/06	01/27/06	AIRFARE/N. MILAZZO #2154		238.60
02–06	P1	06IN0600318	DO	01/25/06	01/27/06	AIRFARE/A. CARTER #2155		238.60
02–06	P1	06IN0600319	DO	01/25/06	01/26/06	MEMBER AIRFARE #3150		588.60
02–06	P1	06IN0600359	DEBRA J BERRY	01/25/06	01/26/06	PRIVATE AUTO MILEAGE		124.60
02–06	P1	06IN0600309	HAMPTON INN COLUMBUS	01/13/06	01/13/06	LODGING		66.60
02–06	P1	06IN0600332	JEFFREY L. HOWE	01/19/06	01/19/06	GASOLINE		20.01
02–06	P1	06IN0600329	KARRIE ANNE PARDIECK	01/10/06	01/10/06	GASOLINE		10.50
02–06	P1	06IN0600320	KEVIN A SULC	01/19/06	01/19/06	PRIVATE AUTO MILEAGE		51.72
02–06	P1	06IN0600345	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION		9.00
02–06	P1	06IN0600358	KIMBERLY BENNETT	01/25/06	01/26/06	PRIVATE AUTO MILEAGE		47.17
02–06	P1	06IN0600353	MATTHEW H LLOYD	01/24/06	01/27/06	TRAVEL SUBSISTENCE		72.71
02–06	P1	06IN0600299	NATHANIEL MILAZZO	01/25/06	01/27/06	TRAVEL SUBSISTENCE		169.21
02–06	P1	06IN0600360	NICOLE D. HAWKINS	01/25/06	01/26/06	PRIVATE AUTO MILEAGE		40.05
02–06	P1	06IN0600337	RYAN REGER	01/13/06	01/13/06	MEALS ON TRAVEL		14.80

02–06	P1	06IN0600338	DO	01/13/06	01/13/06	MEALS ON TRAVEL	7.10
02–06	P1	06IN0600339	DO	01/13/06	01/13/06	GASOLINE	27.70
02–06	P1	06IN0600340	DO	01/12/06	01/12/06	MEALS ON TRAVEL	19.11
02–06	P1	06IN0600342	DO	01/11/06	01/11/06	MEALS ON TRAVEL	16.71
02–06	P1	06IN0600343	DO	01/15/06	01/15/06	GASOLINE	32.50
02–06	P1	06IN0600344	DO	01/17/06	01/17/06	MEALS ON TRAVEL	13.57
02–14	P1	06IN0600375	CARY L CZARNIECKI	01/31/06	01/31/06	GASOLINE	24.25
02–14	P1	06IN0600376	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	8.00
02–14	P1	06IN0600362	CITIBANK GOV CARD SERVICE	01/13/06	01/26/06	MEALS ON TRAVEL	69.67
02–14	P1	06IN0600363	DO	01/17/06	01/17/06	CAR RENTAL	118.76
02–14	P1	06IN0600364	DO	01/15/06	01/16/06	LODGING	169.83
02–14	P1	06IN0600384	DO	02/03/06	02/04/06	MEMBER AIRFARE #3612	538.60
02–14	P1	06IN0600380	KIMBERLY BENNETT	02/02/06	02/03/06	PRIVATE AUTO MILEAGE	48.95
02–14	P1	06IN0600367	MATTHEW H LLOYD	01/29/06	01/31/06	TRAVEL SUBSISTENCE	41.00
02–14	P1	06IN0600381	NICOLE D. HAWKINS	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	38.71
02–21	P9	IN0602L0602	STAR FINANCIAL BANK	02/01/06	02/28/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
02–23	P1	06IN0600395	CITIBANK GOV CARD SERVICE	02/21/06	02/23/06	AIRFARE DC-IN CASTER #3714	258.60
02–23	P1	06IN0600404	DO	02/11/06	02/11/06	AIRFARE DC-IN SMITH #3814	259.30
02–23	P1	06IN0600405	DO	02/21/06	02/24/06	AIRFARE DC-IN-DC MEMBER #4604	518.60
02–23	P1	06IN0600388	JEFFREY L. HOWE	02/02/06	02/02/06	GASOLINE	15.80
02–23	P1	06IN0600389	DO	02/09/06	02/09/06	GASOLINE	21.35
02–23	P1	06IN0600390	DO	01/31/06	01/31/06	GASOLINE	38.01
02–23	P1	06IN0600401	KIMBERLY BENNETT	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	28.93
02–23	P1	06IN0600387	NICOLE D. HAWKINS	02/10/06	02/12/06	PRIVATE AUTO MILEAGE	56.96
02–23	P1	06IN0600391	WILLIAM A SMITH	02/14/06	02/17/06	PRIVATE AUTO MILEAGE	537.56
02–28	P1	06IN0600422	KARRIE ANNE PARDIECK	02/07/06	02/07/06	GASOLINE	10.60
02–28	P1	06IN0600410	KIMBERLY BENNETT	02/20/06	02/21/06	PRIVATE AUTO MILEAGE	125.50
02–28	P1	06IN0600424	DO	02/20/06	02/20/06	LOCAL TRANSPORTATION	12.00
02–28	P1	06IN0600425	DO	02/21/06	02/21/06	LOCAL TRANSPORTATION	1.50
02–28	P1	06IN0600411	NICOLE D. HAWKINS	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	19.14
02–28	P1	06IN0600412	RYAN REGER	01/16/06	01/16/06	PRIVATE AUTO MILEAGE	33.82
02–28	P1	06IN0600413	DO	02/10/06	02/12/06	PRIVATE AUTO MILEAGE	35.60
02–28	P1	06IN0600414	DO	02/12/06	02/12/06	GASOLINE	31.25
02–28	P1	06IN0600415	DO	02/11/06	02/11/06	MEALS ON TRAVEL	24.31
02–28	P1	06IN0600416	DO	02/11/06	02/12/06	LOCAL TRANSPORTATION	40.00
02–28	P1	06IN0600418	DO	02/03/06	02/03/06	LOCAL TRANSPORTATION	1.50
02–28	P1	06IN0600419	DO	01/24/06	01/24/06	GASOLINE	23.65
02–28	P1	06IN0600420	DO	01/25/06	01/25/06	GASOLINE	26.25
02–28	P1	06IN0600421	DO	02/04/06	02/04/06	GASOLINE	41.10
03–07	P1	06IN0600430	AMY CASTOR	02/21/06	02/24/06	TRAVEL SUBSISTENCE	24.61
03–07	P1	06IN0600440	WILLIAM A SMITH	02/27/06	03/03/06	PRIVATE AUTO MILEAGE	537.56
03–13	P1	06IN0600441	CITIBANK GOV CARD SERVICE	03/10/06	03/11/06	MEMBER AIRFARE #5680	593.60
03–13	P1	06IN0600442	HAMPTON INN COLUMBUS	02/23/06	02/23/06	LODGING	66.60
03–13	P1	06IN0600455	JEFFREY L. HOWE	02/16/06	02/16/06	GASOLINE	16.30
03–13	P1	06IN0600456	DO	02/21/06	02/21/06	MEALS ON TRAVEL	5.33
03–13	P1	06IN0600457	DO	02/21/06	02/21/06	GASOLINE	22.89
03–13	P1	06IN0600458	DO	02/21/06	02/21/06	GASOLINE	23.55
03–13	P1	06IN0600444	KIMBERLY BENNETT	03/07/06	03/07/06	LOCAL TRANSPORTATION	6.00
03–13	P1	06IN0600464	DO	02/23/06	03/07/06	PRIVATE AUTO MILEAGE	118.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
03–13	P1	06IN0600465	NICOLE D. HAWKINS	02/22/06	02/24/06	PRIVATE AUTO MILEAGE		38.26
03–13	P1	06IN0600446	RYAN REGER	02/24/06	02/24/06	MEALS ON TRAVEL		8.24
03–13	P1	06IN0600447	DO	02/24/06	02/24/06	GASOLINE		33.00
03–13	P1	06IN0600449	DO	02/22/06	02/22/06	LODGING		66.60
03–13	P1	06IN0600452	DO	02/23/06	02/23/06	GASOLINE		39.50
03–13	P1	06IN0600453	DO	02/22/06	02/22/06	MEALS ON TRAVEL		27.99
03–13	P1	06IN0600454	DO	02/22/06	02/22/06	MEALS ON TRAVEL		9.93
03–16	P1	06IN0600467	WILLIAM A SMITH	03/06/06	03/10/06	PRIVATE AUTO MILEAGE		537.56
03–17	P1	06IN0600474	CITIBANK GOV CARD SERVICE	01/30/06	02/27/06	MEALS ON TRAVEL		25.74
03–17	P1	06IN0600474	DO	01/30/06	02/27/06	LODGING		211.12
03–17	P1	06IN0600474	DO	01/30/06	02/27/06	CAR RENTAL		78.00
03–17	P1	06IN0600474	DO	01/30/06	02/27/06	LOCAL TRANSPORTATION		81.50
03–17	P1	06IN0600472	WILLIAM A SMITH	03/13/06	03/17/06	PRIVATE AUTO MILEAGE		537.56
03–20	P9	IN0602L0603	STAR FINANCIAL BANK	03/01/06	03/31/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
03–28	P1	06IN0600484	CITIBANK GOV CARD SERVICE	03/21/06	03/21/06	MBR A/F DC-IND #6008		279.30
03–28	P1	06IN0600484	DO	03/24/06	03/24/06	MBR A/F IND-DC #6564		329.30
03–29	P1	06IN0600486	CARY L CZARNIECKI	02/22/06	02/23/06	PRIVATE AUTO MILEAGE		165.54
03–29	P1	06IN0600487	DO	03/02/06	03/02/06	PRIVATE AUTO MILEAGE		21.36
03–29	P1	06IN0600492	DO	03/11/06	03/11/06	GASOLINE		45.00
03–29	P1	06IN0600493	DO	03/10/06	03/11/06	MEALS ON TRAVEL		48.77
03–29	P1	06IN0600485	JERROLD DEAN ALEXANDER	01/24/06	02/15/06	PRIVATE AUTO MILEAGE		200.25
03–29	P1	06IN0600489	DO	02/27/06	02/27/06	GASOLINE		15.00
03–29	P1	06IN0600488	KEVIN A SULC	02/23/06	02/24/06	PRIVATE AUTO MILEAGE		86.78
							TRAVEL TOTALS:	14,824.73
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06IN0600254	CINGULAR	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES		88.84
01–05	P1	06IN0600258	VERIZON WIRELESS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		285.71
01–23	P9	IN0604R0601	JOSEPH SPEECE	01/01/06	01/31/06	RENT-MUNCIE		700.00
01–23	P9	IN0603R0601	RICHMOND BOARD OF WORKS	01/01/06	01/31/06	RICHMOND - RENT		80.00
01–23	P9	IN0601R0601	THE PARAMOUNT HERITAGE	01/01/06	01/31/06	RENT-ANDERSON		840.00
01–26	S3	06026G00007		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		183.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/09/06	01/09/06	OVERNIGHT MAIL		10.34
02–06	P1	06IN0600306	JENNIFER MARSH	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		61.30
02–06	P1	06IN0600354	MATTHEW H LLOYD	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES		21.19
02–06	P1	06IN0600308	RESEARCH IN MOTION CORPORATION	01/08/06	01/08/06	TELECOMMUNICATIONS CHARGES		47.79
02–06	P1	06IN0600303	VERIZON NORTH	12/07/05	01/07/06	TELECOMMUNICATIONS CHARGES		120.67
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/24/06	01/24/06	OVERNIGHT MAIL		6.92
02–14	P1	06IN0600370	CINGULAR	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		365.69
02–14	P2	HCV0601125	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	BLACKBERRY 7290		149.99
02–14	P1	06IN0600368	INDIANA AMERICAN WATER	12/16/05	01/18/06	UTILITIES		10.70
02–14	P1	06IN0600379	INSIGHT COMMUNICATIONS	01/18/06	01/18/06	UTILITIES		39.26
02–14	P1	06IN0600369	MUNCIE SANITARY DISTRICT	01/20/06	01/20/06	UTILITIES		64.92
02–14	P1	06IN0600373	PARAMOUNT THEATRE CENTRE	01/24/06	01/25/06	TEMPORARY SPACE RENTAL		300.00

02–16	CB	NW602151931	UNITED PARCEL SERVICE	01/14/06	01/14/06	OVERNIGHT MAIL	1.95
02–21	P9	IN0604R0602	JOSEPH SPEECE	02/01/06	02/28/06	RENT-MUNCIE	700.00
02–21	P9	IN0603R0602	RICHMOND BOARD OF WORKS	02/01/06	02/28/06	RICHMOND - RENT	80.00
02–21	P9	IN0601R0602	THE PARAMOUNT HERITAGE	02/01/06	02/28/06	RENT-ANDERSON	840.00
02–23	P1	06IN0600402	ACCESS POINT INC	01/31/06	02/27/06	TELECOMMUNICATIONS CHARGES	44.57
02–23	P1	06IN0600406	CINGULAR WIRELESS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	280.21
02–23	P1	06IN0600394	INDIANA MICHIGAN POWER	12/30/05	01/31/06	UTILITIES	94.48
02–23	P1	06IN0600397	SBC AMERITECH (DO)	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	353.09
02–23	P1	06IN0600398	VECTRAN ENERGY DELIVERY	01/03/06	02/01/06	UTILITIES	253.70
02–23	P1	06IN0600399	VERIZON WIRELESS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	455.75
02–28	S5	DY606002948		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
02–28	S5	DY606002949		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	331.13
02–28	S5	DY606002954		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02–28	S5	DY606002955		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	208.00
02–28	S5	DY606002956		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,616.07
02–28	P1	06IN0600407	VERIZON NORTH	01/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	122.26
03–07	P1	06IN0600432	CINGULAR	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	91.87
03–07	P1	06IN0600431	INDIANA AMERICAN WATER	01/18/06	02/15/06	UTILITIES	32.10
03–07	P1	06IN0600433	JENNIFER MARSH	01/19/06	02/28/06	TELECOMMUNICATIONS CHARGES	53.76
03–07	P1	06IN0600439	RESEARCH IN MOTION CORPORATION	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	47.79
03–09	CB	NW603081928	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL	12.94
03–13	P1	06IN0600463	CITY OF RICHMOND	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES	7.16
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	5.29
03–13	P1	06IN0600462	HOLIDAY INN SELECT AIRPORT	01/12/06	01/12/06	TEMPORARY SPACE RENTAL	42.40
03–13	P1	06IN0600443	VERIZON WIRELESS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	509.43
03–14	P1	06IN0600466	PHILLIPS & COHEN ASSOCIATES,	02/21/06	02/21/06	AMERICAN WATER	120.04
03–15	P2	HCV0601203	VERIZON WIRELESS	02/13/06	02/13/06	VERIZON E815	49.99
03–15	P2	HCV0601203	DO	02/13/06	02/13/06	JABRA BLUETOOTH HEADSET	37.49
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	7.73
03–17	P1	06IN0600471	INDIANA MICHIGAN POWER	01/31/06	03/01/06	UTILITIES	188.82
03–17	P1	06IN0600473	VECTRAN ENERGY DELIVERY	03/18/06	03/18/06	UTILITIES	67.05
03–20	P9	IN0604R0603	JOSEPH SPEECE	03/01/06	03/31/06	RENT-MUNCIE	700.00
03–20	P9	IN0603R0603	RICHMOND BOARD OF WORKS	03/01/06	03/31/06	RICHMOND - RENT	80.00
03–20	P9	IN0601R0603	THE PARAMOUNT HERITAGE	03/01/06	03/31/06	RENT-ANDERSON	840.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL	11.14
03–27	CB	NW603221934	DO	02/18/06	02/18/06	OVERNIGHT MAIL	28.37
03–28	S3	06087G00020		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	109.00
03–28	P1	06IN0600480	ACCESS POINT INC	02/01/06	02/22/06	TELECOMMUNICATIONS CHARGES	51.94
03–28	P1	06IN0600479	CINGULAR	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES	91.87
03–28	P1	06IN0600478	CINGULAR WIRELESS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	264.92
03–28	P1	06IN0600481	VECTREN ENERGY DELIVERY	02/01/06	03/03/06	UTILITIES	267.32
03–28	P1	06IN0600476	VERIZON NORTH	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	120.67
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	323.92
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	261.44
03–29	P1	06IN0600500	INSIGHT COMMUNICATIONS	02/19/06	02/19/06	UTILITIES	39.26
03–30	S5	DY608902947		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
03–30	S5	DY608902948		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	305.63
03–30	S5	DY608902954		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	345.00
03–30	S5	DY608902956		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
03–30	S5	DY608902957		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,355.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,632.65
		PRINTING AND REPRODUCTION						
01–30	S3	06030000034		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		222.36
02–23	P1	06IN0600386	CITY OF RICHMOND	01/01/06	01/31/06	PRINTING AND REPRODUCTION		8.88
02–23	P1	06IN0600396	PALLADIUM ITEM	01/15/06	01/15/06	ADVERTISING		727.02
02–24	S3	06055000077		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		226.40
03–13	P1	06IN0600448	RYAN REGER	02/28/06	02/28/06	PRINTING AND REPRODUCTION		3.02
03–14	P2	OSP40118	ACCURATE WORD LLC.	02/21/06	02/21/06	1000 WHITE STOCK BUSINESS CARD		168.00
03–14	P2	OSP40118	DO	02/21/06	02/21/06	500 WHITE STOCK BUSINESS CARDS		70.00
03–24	P2	OSP40352	DO	03/08/06	03/08/06	1000- WHITE STOCK BUSINESS CAR		111.00
						PRINTING AND REPRODUCTION TOTALS:		1,536.68
		OTHER SERVICES						
01–30	P1	06IN0600285	ERIE INSURANCE GROUP	02/28/06	02/28/06	INSURANCE		252.00
01–30	P1	06IN0600277	NRG WINDOW WASHING	01/12/06	01/12/06	JANITORIAL AND RELATED SERVICE		40.00
03–07	P1	06IN0600438	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE HOSTING		852.00
03–16	P9	OFP0600401	HOUSECALL	03/01/06	03/31/06	TECHNICAL SUPPORT		700.00
03–29	P1	06IN0600503	NRG WINDOW WASHING	02/10/06	03/15/06	JANITORIAL AND RELATED SERVICE		40.00
						OTHER SERVICES TOTALS:		1,884.00
		SUPPLIES AND MATERIALS						
01–30	P1	06IN0600293	ALEXANDRIA TIMES-TRIBUNE	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		26.00
01–30	P1	06IN0600278	INDIANAPOLIS NEWSPAPERS	01/17/06	12/31/06	SUBSCRIPTION/PALLADIUM-ITEM		238.68
01–30	P1	06IN0600284	INGROUP	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		395.00
01–30	P1	06IN0600287	JOE RAGAN'S COFFEE LTD	01/05/06	01/05/06	OFFICE SUPPLIES		4.35
01–30	P1	06IN0600288	DO	01/05/06	01/05/06	OFFICE SUPPLIES		63.98
01–30	P1	06IN0600282	KARRIE ANNE PARDIECK	01/05/06	01/05/06	OFFICE SUPPLIES		10.07
01–30	P1	06IN0600290	OFFICE DEPOT	01/06/06	01/06/06	OFFICE SUPPLIES		66.33
01–30	P1	06IN0600283	PHILLIPPE WATER EQUIPMENT	01/09/06	01/09/06	BOTTLED WATER		10.50
01–30	P1	06IN0600291	THE COMMERCIAL REVIEW	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		90.00
01–30	P1	06IN0600292	THE ECONOMIST	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		119.00
01–30	P1	06IN0600289	THE WASHINGTON POST	02/01/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		218.40
01–30	P1	06IN0600275	THOMAS BUSINESS CENTER	01/06/06	01/06/06	OFFICE SUPPLIES		27.60
01–30	P1	06IN0600276	DO	01/12/06	01/12/06	OFFICE SUPPLIES		12.50
01–31	SF	DY060102160		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102161		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102162		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102163		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	SF	DY060102164		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–261.00
01–31	SF	DY060102165		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102166		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060102167		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060106216		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106217		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	S1	DY060100224		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,013.50
02–03	P2	OSS39686	ALLIANCE MICRO	01/17/06	01/17/06	HP 4550 BLACK TONER - # C4191A	79.00
02–06	P1	06IN0600323	CARY L CZARNIECKI	01/25/06	01/25/06	PUBLICATION/REFERENCE MATERIAL	2.64
02–06	P1	06IN0600328	DO	01/25/06	01/25/06	LEASED AUTO EXPENSE	10.25
02–06	P1	06IN0600355	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	27.30
02–06	P1	06IN0600356	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	18.69
02–06	P1	06IN0600357	DO	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	19.93
02–06	P1	06IN0600301	DOW JONES & COMPANY, INC.	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	158.63
02–06	P1	06IN0600302	INDIANAPOLIS NEWSPAPERS	01/15/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	197.60
02–06	P1	06IN0600348	KAREN'S KOFFEE	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	32.15
02–06	P1	06IN0600349	KARRIE ANNE PARDIECK	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	42,97
02–06	P1	06IN0600350	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	17.95
02–06	P1	06IN0600351	DO	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	16.96
02–06	P1	06IN0600352	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	126.07
02–06	P1	06IN0600346	KIMBERLY BENNETT	01/30/06	01/30/06	OFFICE SUPPLIES	53.91
02–06	P1	06IN0600307	OFFICE DEPOT	01/13/06	01/13/06	OFFICE SUPPLIES	25.83
02–06	P1	06IN0600347	PHILLIPPE WATER EQUIPMENT	01/30/06	01/30/06	BOTTLED WATER	5.00
02–06	P1	06IN0600311	ROSA'S OFFICE PRODUCTS	01/06/06	01/06/06	OFFICE SUPPLIES	68.88
02–06	P1	06IN0600336	RYAN REGER	01/19/06	01/19/06	OFFICE SUPPLIES	2.73
02–06	P1	06IN0600341	DO	01/12/06	01/12/06	LEASED AUTO EXPENSE	7.00
02–06	P1	06IN0600300	THE COURIER-TIMES	01/19/06	01/28/07	PUBLICATION/REFERENCE MATERIAL	162.00
02–14	P1	06IN0600361	CITIBANK GOV CARD SERVICE	01/12/06	01/15/06	PUBLICATION/REFERENCE MATERIAL	8.94
02–14	P1	06IN0600365	DO	02/08/06	02/08/06	OFFICE SUPPLIES	394.00
02–14	P1	06IN0600382	DO	02/03/06	02/03/06	OFFICE SUPPLIES	77.48
02–14	P1	06IN0600371	HARTFORD CITY NEWS TIMES	02/19/06	02/18/07	PUBLICATION/REFERENCE MATERIAL	137.00
02–14	P1	06IN0600383	JENNIFER MARSH	01/03/06	01/03/06	OFFICE SUPPLIES	39.95
02–14	P1	06IN0600372	PHILLIPPE WATER EQUIPMENT	02/01/06	02/01/06	BOTTLED WATER	27.00
02–14	P1	06IN0600378	DO	01/23/06	01/23/06	BOTTLED WATER	29.50
02–14	P1	06IN0600366	THE NEW YORK TIMES	01/23/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	305.24
02–14	P1	06IN0600374	THOMAS BUSINESS CENTER	01/31/06	01/31/06	OFFICE SUPPLIES	58.07
02–14	P1	06IN0600377	DO	01/25/06	01/25/06	OFFICE SUPPLIES	29.90
02–16	P1	06IN0600385	WEIDNER CHEVROLET	02/01/06	02/01/06	LEASED AUTO EXPENSE	239.07
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604402	DO	01/19/06	01/19/06	BOTTLED WATER	26.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06IN0600392	NEWS-BANNER PUBLICATIONS	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	135.00
02–23	P1	06IN0600400	NICOLE D. HAWKINS	02/15/06	02/15/06	OFFICE SUPPLIES	23.02
02–23	P1	06IN0600403	OFFICE DEPOT	02/03/06	02/03/06	OFFICE SUPPLIES	65.49
02–23	P1	06IN0600393	THE NEWS GAZETTE	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	178.00
02–28	S1	DY060200227		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,006.22
02–28	P1	06IN0600429	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	OFFICE SUPPLIES	225,90
02–28	P1	06IN0600408	JOSHUA PITCOCK	02/23/06	02/23/06	OFFICE SUPPLIES	124.94
02–28	P1	06IN0600426	KAREN'S KOFFEE	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	6.00
02–28	P1	06IN0600423	KIMBERLY BENNETT	02/16/06	02/16/06	OFFICE SUPPLIES	23.46
02–28	P1	06IN0600427	PHILLIPPE WATER EQUIPMENT	02/06/06	02/06/06	BOTTLED WATER	27.00
02–28	P1	06IN0600428	DO	01/31/06	01/31/06	BOTTLED WATER	29.50
02–28	P1	06IN0600417	RYAN REGER	02/10/06	02/10/06	LEASED AUTO EXPENSE	10.00
03–02	P1	06IN0600409	RUSHVILLE REPUBLIC	03/12/06	03/11/07	PUBLICATION/REFERENCE MATERIAL	119.00
03–07	P1	06IN0600437	BRACKEMYRE PUBLISHING	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	263.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
03–07	P1	06IN0600435	JOE RAGAN'S COFFEE LTD	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		35.45
03–07	P1	06IN0600436	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		110.90
03–13	P1	06IN0600459	PHILLIPPE WATER EQUIPMENT	02/20/06	02/20/06	BOTTLED WATER		57.50
03–13	P1	06IN0600460	DO	02/27/06	02/27/06	BOTTLED WATER		5.00
03–13	P1	06IN0600445	RYAN REGER	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL		2.26
03–13	P1	06IN0600450	DO	02/23/06	02/23/06	OFFICE SUPPLIES		15.33
03–13	P1	06IN0600451	DO	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL		2.26
03–13	P1	06IN0600461	THOMAS BUSINESS CENTER	02/23/06	02/23/06	OFFICE SUPPLIES		138.38
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606702	DO	02/09/06	02/09/06	BOTTLED WATER		71.26
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06IN0600468	OFFICE DEPOT	02/24/06	02/24/06	OFFICE SUPPLIES		98.99
03–16	P1	06IN0600469	DO	02/17/06	02/17/06	OFFICE SUPPLIES		23.40
03–17	P1	06IN0600474	CITIBANK GOV CARD SERVICE	01/30/06	02/27/06	REFERENCE MATERIALS		19.35
03–17	P1	06IN0600470	LIBERTY HERALD	03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL		24.00
03–28	P1	06IN0600482	JENNIFER MARSH	03/09/06	03/09/06	OFFICE SUPPLIES		10.00
03–28	P1	06IN0600483	ROSA'S OFFICE PRODUCTS	03/07/06	03/07/06	OFFICE SUPPLIES		68.88
03–29	P1	06IN0600494	CARY L CZARNIECKI	02/18/06	02/18/06	OFFICE SUPPLIES		21.24
03–29	P1	06IN0600495	DO	03/02/06	03/02/06	OFFICE SUPPLIES		192.90
03–29	P1	06IN0600496	DO	03/10/06	03/10/06	LEASED AUTO EXPENSE		10.25
03–29	P1	06IN0600497	DO	03/01/06	03/01/06	LEASED AUTO EXPENSE		76.81
03–29	P1	06IN0600499	CONNERSVILLE	03/22/06	03/21/07	PUBLICATION/REFERENCE MATERIAL		195.00
03–29	P1	06IN0600502	KAREN'S KOFFEE	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		34.80
03–29	P1	06IN0600490	KARRIE ANNE PARDIECK	03/11/06	03/11/06	OFFICE SUPPLIES		4.49
03–29	P1	06IN0600491	DO	03/10/06	03/10/06	OFFICE SUPPLIES		5.30
03–29	P1	06IN0600498	PHILLIPPE WATER EQUIPMENT	03/13/06	03/13/06	BOTTLED WATER		7.00
03–29	P1	06IN0600501	DO	03/06/06	03/06/06	BOTTLED WATER		14.00
						SUPPLIES AND MATERIALS TOTALS:		7,806.23
		EQUIPMENT						
01–30	S8	MA000559216		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,528.25
01–30	S8	PL000565208		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.00
02–27	S8	MA000568833		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,528.25
02–27	S8	PL000574733		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		87.00
03–01	F1	NN000014267	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/06	01/13/06	T&M SERVICE		120.00
03–08	F2	RN000014421	NETSTAR-1	02/22/06	02/22/06	COMPUTER - HP DC7600 CMT 2.8GH		1,190.00
03–24	F1	NN000014617	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/06	02/15/06	T&M SERVICE		325.00
03–24	F1	NN000014637	DO	02/16/06	02/16/06	T&M SERVICE		240.00
03–30	S8	MA000576084		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,027.25
03–30	S8	PL000583955		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.00
03–31	HV	06A90100127		03/01/06	03/31/06	MAINT CHARGE #SB02103-HSS MEMO		274.74
						EQUIPMENT TOTALS:		9,494.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,742.73
						OFFICE TOTALS:		284,742.73

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	415.97
						FRANKED MAIL TOTALS:	415.97

PERSONNEL COMPENSATION

			ALEXANDER,JERRY	01/01/06	01/02/06	DIRECTOR OF COMMUNITY OUTREACH	202.77
			ARNOLD,RON E	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	488.88
			ATTERHOLT,KATHLEEN	01/01/06	01/02/06	PART-TIME EMPLOYEE	113.88
			BERRY,DEBRA J	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	188.88
			CASTOR,AMY ELIZABETH	01/01/06	01/02/06	STAFF ASSISTANT	163.88
			CZARNIECKI,CARY L	01/01/06	01/02/06	DISTRICT DIRECTOR	561.10
			FISHER,RYAN A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	361.11
			HOLDMAN,LEANNE RENEE	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	208.33
			HOWE,JEFFREY L	01/01/06	01/02/06	PART-TIME EMPLOYEE	108.33
			LLOYD,MATTHEW H	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	286.11
			MARSH,JENNIFER	01/01/06	01/02/06	EXECUTIVE ASSISTANT	427.77
			MILAZZO,NATHANIEL A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
			ORLOSKY,KIMBERLY L	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	249.99
			PARDIECK,KARRIE ANNE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	180.55
			PITCOCK,JOSH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.55
			REGER,RYAN	01/01/06	01/02/06	FIELD REPRESENTATIVE	202.77
			SHETTLE,JOHN T	01/01/06	01/02/06	PART-TIME EMPLOYEE	74.99
			SIKIBERG,ALAN M	01/01/06	01/02/06	PART-TIME EMPLOYEE	83.33
			SMITH,WILLIAM A	01/01/06	01/02/06	CHIEF OF STAFF	855.55
			SULC,KEVIN A	01/01/06	01/02/06	COMMUNITY SVCS REPRESENTATIVE	177.77
						PERSONNEL COMPENSATION TOTALS:	5,308.20

TRAVEL

01–26	P1	06IN0600264	CITIBANK GOV CARD SERVICE	11/29/05	11/29/05	MEALS ON TRAVEL	9.22
01–26	P1	06IN0600265	DO	12/19/05	12/19/05	CAR RENTAL	68.00
						TRAVEL TOTALS:	77.22

RENT, COMMUNICATION, UTILITIES

01–05	P1	06IN0600255	ACCESS POINT INC	11/30/05	12/27/05	TELECOMMUNICATIONS CHARGES	63.64
01–05	P1	06IN0600256	JENNIFER MARSH	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	56.96
01–05	CB	NW512201934	UNITED PARCEL SERVICE	11/19/05	11/19/05	OVERNIGHT MAIL	5.82
01–05	P1	06IN0600260	VECTREN ENERGY DELIVERY	11/01/05	12/01/05	UTILITIES	204.27
01–05	P1	06IN0600257	VERIZON NORTH	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	119.87
01–19	P2	HCV0503456	CINGULAR GOVT SALES OFFICE	10/03/05	10/03/05	BLET CLIP FOR 7290 BLACKBERRY	13.59
01–26	P1	06IN0600272	ACCESS POINT INC	12/01/05	12/23/05	TELECOMMUNICATIONS CHARGES	53.97
01–26	P1	06IN0600268	CINGULAR WIRELESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	280.21
01–26	P1	06IN0600261	INDIANA AMERICAN WATER	11/18/05	12/16/05	UTILITIES	12.99
01–26	P1	06IN0600271	INDIANA MICHIGAN POWER	11/29/05	12/30/05	UTILITIES	91.82
01–26	P1	06IN0600273	INSIGHT COMMUNICATIONS	12/22/05	12/22/05	UTILITIES	39.26
01–26	P1	06IN0600262	SBC AMERITECH (DO)	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	353.90
01–26	P1	06IN0600269	VECTRAN ENERGY DELIVERY	12/01/05	01/03/06	UTILITIES	422.71
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	318.73
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	261.44
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	261.44
01–30	P1	06IN0600274	CITY OF RICHMOND	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	2.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE PENCE—Con.								
01–31	S5	DY603202955		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		39.66
01–31	S5	DY603202956		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		284.49
01–31	S5	DY603202960		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY603202961		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	DY603202962		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,277.43
02–06	P1	06IN0600305	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		19.99
02–06	P1	06IN0600304	SBC	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		889.92
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		438.34
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		341.92
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,456.89
		PRINTING AND REPRODUCTION						
03–14	OP	06GPO120501	PUBLIC PRINTER	11/07/05	11/07/05	PRINTING		107.00
						PRINTING AND REPRODUCTION TOTALS:		107.00
		SUPPLIES AND MATERIALS						
01–05	P1	06IN0600259	PHILLIPPE WATER EQUIPMENT	12/19/05	12/19/05	BOTTLED WATER		5.00
01–17	HR	976044	OFFICE DEPOT	12/02/05	12/02/05	REFUND; OVERPAYMENT		–16.79
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601202	DO	12/19/05	12/19/05	BOTTLED WATER		90.54
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06IN0600263	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		15.69
01–26	P1	06IN0600266	KIMBERLY BENNETT	12/23/05	12/23/05	OFFICE SUPPLIES		42.35
01–26	P1	06IN0600267	PHILLIPPE WATER EQUIPMENT	12/23/05	12/23/05	BOTTLED WATER		26.00
01–31	SF	DY060101504		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
						SUPPLIES AND MATERIALS TOTALS:		122.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,487.82
						OFFICE TOTALS:		12,487.82

2006 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,101.74	1,101.74
PERSONNEL COMPENSATION	225,909.22	225,909.22
PERSONNEL BENEFITS	651.03	651.03
TRAVEL	11,115.61	11,115.61
RENT, COMMUNICATION, UTILITIES	15,028.71	15,028.71
PRINTING AND REPRODUCTION	233.90	233.90
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	24,311.60	24,311.60
EQUIPMENT	7,651.95	7,651.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,303.76	286,303.76
OFFICE TOTALS:	286,303.76	286,303.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	476.39
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	625.35
						FRANKED MAIL TOTALS:	1,101.74

PERSONNEL COMPENSATION

BERTRAM,MARY	01/03/06	03/31/06	STAFF ASSISTANT	11,500.01
BROWNELL,MARK DAVID	01/03/06	03/31/06	CHIEF OF STAFF	35,971.34
DEY,JODI E	01/03/06	03/31/06	STAFF ASSISTANT	10,277.77
GORACKE,ROBIN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,722.22
GOULE,EARNEST C	01/03/06	03/31/06	PART-TIME EMPLOYEE	293.34
IACARUSO,CHRIS D	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	10,766.67
JOSEPHSON,MARTHA	01/03/06	03/31/06	STAFF ASSISTANT	5,655.56
JOSEPHSON,SHARON	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT	14,277.78
LAREW,ROBERT L	01/03/06	03/31/06	.	293.34
LOEHR,ALCUIN G	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,777.78
LOUWAGIE,MARGARET C	01/03/06	03/31/06	STAFF ASSISTANT	5,222.22
MARTIN,ANDREW	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,322.24
MEIUM,THOMAS A	01/03/06	03/31/06	STAFF ASSISTANT	12,966.67
MERDAN,TONI	01/03/06	03/31/06	SR ECONOMIC DEVELOPMENT OFFICE	21,455.56
MYHRE,ALLISON	01/03/06	03/31/06	PRESS SECRETARY	11,344.45
NESS,ROBERT R	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,800.01
PICK,MAYNARD J	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,613.35
POGER OBERG	01/03/06	03/31/06	STAFF ASSISTANT	8,800.01
SLAYTON,CHERYL E	01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,000.01
SPARBY,WALLACE A	01/03/06	03/31/06	.	16,671.11
ZUTZ,JOANN	01/03/06	03/31/06	STAFF ASSISTANT	7,177.78
			PERSONNEL COMPENSATION TOTALS:	225,909.22

PERSONNEL BENEFITS

01–31	S7	06031000205		01/01/06	01/31/06	TRANSIT BENEFITS	217.05
02–28	S7	06059000210		02/01/06	02/28/06	TRANSIT BENEFITS	216.99
03–31	S7	06090000210		03/01/06	03/31/06	TRANSIT BENEFITS	216.99
						PERSONNEL BENEFITS TOTALS:	651.03

TRAVEL

01–09	P1	06MN0700143	JAMES PEDERSON	01/01/06	01/31/06	PARKING F/PLANE & UTILITIES	244.20
01–17	P1	06MN0700152	CITIBANK CARD SERVICES	01/08/06	01/09/06	MEMBER AIRFARE #2202/203	418.20
01–23	P9	MN0703L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12
01–23	P9	MN0704L0601	SWENSON LEASING COMPANY	01/01/06	01/31/06	LEASED AUTO 2003 DODGE	299.12
01–30	P1	06MN0700161	CITIBANK CARD SERVICES	01/20/06	01/20/06	MBR ONE WAY A/F DCA-FAR #6916	248.60
01–30	P1	06MN0700163	ROGER OBERG	01/05/06	01/08/06	LOCAL TRANSPORTATION	82.00
02–09	P1	06MN0700175	CHERYL E SLAYTON	01/31/06	01/31/06	MEALS ON TRAVEL	4.90
02–09	P1	06MN0700182	CITIBANK CARD SERVICES	01/12/06	01/16/06	MEMBER CAR RENTAL	350.88
02–09	P1	06MN0700183	DO	01/26/06	01/27/06	MEMBER LODGING	71.49
02–09	P1	06MN0700181	HON. COLLIN PETERSON	01/17/06	01/17/06	MEALS ON TRAVEL	15.76
02–09	P1	06MN0700187	JAMES PEDERSON	02/01/06	02/28/06	PARKING FOR PLANE/UTILITIES	247.30
02–09	P1	06MN0700179	JOANN ZUTZ	01/17/06	01/24/06	PRIVATE AUTO MILEAGE	133.50
02–09	P1	06MN0700176	TONI MERDAN	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	226.51
02–13	P1	06MN0700190	MARGARET C. LOUWAGIE	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	200.25
02–13	P1	06MN0700191	SHARON JOSEPHSON	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	369.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
02–13	P1	06MN0700199	THOMAS A. MEIUM	01/10/06	01/25/06	GASOLINE		61.90
02–15	HR	976065	CHERYL E SLAYTON	01/31/06	01/31/06	REIMB; PAYMENT ERROR		–4.90
02–21	P9	MN0703L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 CHEVY EQUINOX		522.12
02–21	P9	MN0704L0602	SWENSON LEASING COMPANY	02/01/06	02/28/06	LEASED AUTO 2003 DODGE		299.12
02–22	P1	06MN0700203	CITIBANK CARD SERVICES	02/12/06	02/13/06	LODGING		128.26
02–22	P1	06MN0700204	DO	02/13/06	02/13/06	MEALS ON TRAVEL		14.55
02–22	P1	06MN0700205	DO	02/09/06	02/13/06	A/F #8839		598.90
02–22	P1	06MN0700206	DO	02/09/06	02/09/06	A/F #2153		138.30
02–22	P1	06MN0700207	DO	01/27/06	02/12/06	PARKING		272.00
02–22	P1	06MN0700221	HON. COLLIN PETERSON	02/12/06	02/12/06	PARKING		8.00
02–22	P1	06MN0700217	MAYNARD J PICK	01/16/06	01/17/06	PRIVATE AUTO MILEAGE		234.07
02–22	P1	06MN0700218	DO	01/17/06	01/17/06	MEALS ON TRAVEL		7.40
02–22	P1	06MN0700219	DO	01/16/06	01/17/06	LODGING		85.55
02–22	P1	06MN0700220	NORTH SHORE TRAVEL PLAZA	01/18/06	01/18/06	GASOLINE		16.77
03–07	P1	06MN0700223	EARNEST CHANDLER GOULE	02/17/06	02/22/06	TRAVEL SUBSISTENCE		596.01
03–07	P1	06MN0700231	JAMES PEDERSON	03/01/06	03/31/06	PARKING FOR PLANE & UTILITIES		239.40
03–14	P1	06MN0700237	CITIBANK CARD SERVICES	03/07/06	03/07/06	MBR ONE WAY A/F (FAR-DCA) 5276		248.60
03–14	P1	06MN0700232	MAYNARD J PICK	02/08/06	02/27/06	PRIVATE AUTO MILEAGE		766.29
03–14	P1	06MN0700233	DO	02/08/06	02/08/06	LODGING		64.61
03–14	P1	06MN0700234	DO	02/08/06	02/08/06	MEALS ON TRAVEL		20.00
03–14	P1	06MN0700235	WALLACE A SPARBY	02/21/06	03/07/06	PRIVATE AUTO MILEAGE		215.83
03–14	P1	06MN0700236	DO	03/06/06	03/06/06	MEALS ON TRAVEL		62.44
03–15	P1	06MN0700246	HON. COLLIN PETERSON	02/14/06	02/23/06	PRIVATE AUTO MILEAGE		575.66
03–15	P1	06MN0700250	MARGARET C. LOUWAGIE	02/06/06	02/27/06	PRIVATE AUTO MILEAGE		160.20
03–15	P1	06MN0700243	THOMAS A. MEIUM	02/22/06	02/23/06	LOCAL TRANSPORTATION		12.00
03–15	P1	06MN0700244	DO	02/03/06	02/28/06	GASOLINE		132.66
03–15	P1	06MN0700248	TONI MERDAN	02/04/06	03/01/06	GASOLINE		160.83
03–20	P9	MN0703L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 CHEVY EQUINOX		522.12
03–20	P9	MN0704L0603	SWENSON LEASING COMPANY	03/01/06	03/31/06	LEASED AUTO 2003 DODGE		299.12
03–31	P1	06MN0700262	CITIBANK CARD SERVICES	03/17/06	03/18/06	MBR A/F DCA-MSP-DCA #0628		700.60
03–31	P1	06MN0700259	JOANN ZUTZ	02/21/06	03/23/06	PRIVATE AUTO MILEAGE		49.84
03–31	P1	06MN0700260	NORTH SHORE TRAVEL PLAZA	02/02/06	02/21/06	GASOLINE		67.78
03–31	P1	06MN0700258	SHARON JOSEPHSON	02/01/06	02/24/06	PRIVATE AUTO MILEAGE		404.95
							TRAVEL TOTALS:	11,115.61
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06MN0700146	CYGNUS EXPOSITIONS	08/01/06	08/03/06	TEMPORARY SPACE RENTAL		480.00
01–17	P1	06MN0700148	ACS PHONE SERVICE	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		333.24
01–17	P1	06MN0700153	ARVIG COMMUNICATION SYSTEMS	12/28/05	01/27/06	UTILITIES		39.60
01–17	P1	06MN0700154	CHARTER COMMUNICATION	12/27/05	01/26/06	UTILITIES		43.83
01–17	P1	06MN0700151	GARDEN VALLEY TELEPHONE	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		316.77
01–17	P1	06MN0700147	RURAL CELLULAR CORPORATION	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES		416.26
01–23	P9	MN0706R0601	CITY OF MONTEVIDEO	01/01/06	01/31/06	MONTEVIDEO-RENT		68.68
01–23	P9	MN0707R0601	DOUGHERTY BUILDING ACCT.	01/01/06	01/31/06	PARKING-WILLMAR		60.00

01–23	P9	MN0703R0601	LAKE AVENUE PLAZA	01/01/06	01/31/06	DETROIT LAKES - RENT	1,360.00
01–23	P9	MN0705R0601	MARY E. & RAYMOND WALZ	01/01/06	01/31/06	REDWOOD FALLS RENT	150.00
01–23	P9	MN0704R0601	MINNESOTA ASSOC OF WHEAT GROWE	01/01/06	01/31/06	RED LAKE FALLS - RENT	265.00
01–23	P9	MN0702R0601	SW/WC SERVICE COOPERATIVE	01/01/06	01/31/06	MARSHALL RENT	100.00
01–23	P9	MN0701R0601	4TH STREET PROPERTIES	01/01/06	01/31/06	WILLMAR RENT	975.00
01–26	S3	06026G00012		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	15.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	24.67
02–09	P1	06MN0700186	GARDEN VALLEY TELEPHONE	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	162.80
02–13	P1	06MN0700192	CHARTER COMMUNICATION	01/27/06	02/26/06	UTILITIES	81.71
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	24.35
02–13	CB	FXF060210A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	5.71
02–13	P1	06MN0700193	RURAL CELLULAR CORPORATION	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	411.92
02–21	P9	MN0706R0602	CITY OF MONTEVIDEO	02/01/06	02/28/06	MONTEVIDEO-RENT	68.68
02–21	P9	MN0707R0602	DOUGHERTY BUILDING ACCT.	02/01/06	02/28/06	PARKING-WILLMAR	60.00
02–21	P9	MN0703R0602	LAKE AVENUE PLAZA	02/01/06	02/28/06	DETROIT LAKES - RENT	1,360.00
02–21	P9	MN0705R0602	MARY E. & RAYMOND WALZ	02/01/06	02/28/06	REDWOOD FALLS RENT	150.00
02–21	P9	MN0704R0602	MINNESOTA ASSOC OF WHEAT GROWE	02/01/06	02/28/06	RED LAKE FALLS - RENT	265.00
02–21	P9	MN0702R0602	SW/WC SERVICE COOPERATIVE	02/01/06	02/28/06	MARSHALL RENT	100.00
02–21	P9	MN0701R0602	4TH STREET PROPERTIES	02/01/06	02/28/06	WILLMAR RENT	975.00
02–22	P1	06MN0700214	ACS PHONE SERVICE	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	333.24
02–22	P1	06MN0700222	ARVIG COMMUNICATION SYSTEMS	01/28/06	02/27/06	UTILITIES	37.60
02–22	P1	06MN0700215	QWEST	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	129.40
02–22	P1	06MN0700216	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	224.05
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	21.43
02–28	S5	DY606003941		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
02–28	S5	DY606003942		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.96
02–28	S5	DY606003945		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY606003946		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY606003947		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	363.60
03–07	P1	06MN0700224	RURAL CELLULAR CORPORATION	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	56.31
03–07	P1	06MN0700225	DO	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	290.56
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	5.71
03–14	P1	06MN0700241	CHARTER COMMUNICATION	02/27/06	03/26/06	UTILITIES	43.83
03–14	P1	06MN0700240	GARDEN VALLEY TELEPHONE	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	162.80
03–15	P1	06MN0700242	CHERYL E SLAYTON	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	4.55
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	5.90
03–20	P9	MN0706R0603	CITY OF MONTEVIDEO	03/01/06	03/31/06	MONTEVIDEO-RENT	68.68
03–20	P9	MN0707R0603	DOUGHERTY BUILDING ACCT.	03/01/06	03/31/06	PARKING-WILLMAR	60.00
03–20	P9	MN0703R0603	LAKE AVENUE PLAZA	03/01/06	03/31/06	DETROIT LAKES - RENT	1,360.00
03–20	P9	MN0705R0603	MARY E. & RAYMOND WALZ	03/01/06	03/31/06	REDWOOD FALLS RENT	150.00
03–20	P9	MN0704R0603	MINNESOTA ASSOC OF WHEAT GROWE	03/01/06	03/31/06	RED LAKE FALLS - RENT	265.00
03–20	P9	MN0702R0603	SW/WC SERVICE COOPERATIVE	03/01/06	03/31/06	MARSHALL RENT	100.00
03–20	P9	MN0701R0603	4TH STREET PROPERTIES	03/01/06	03/31/06	WILLMAR RENT	975.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	71.69
03–28	S3	06087G00028		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	18.00
03–30	S5	DY608903937		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
03–30	S5	DY608903938		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	67.60
03–30	S5	DY608903942		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608903943		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
03–30	S5	DY608903944		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		304.99
03–31	P1	06MN0700255	ACS PHONE SERVICE	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		333.24
03–31	P1	06MN0700265	ARVIG COMMUNICATION SYSTEMS	02/28/06	03/27/06	UTILITIES		37.60
03–31	P1	06MN0700264	CHARTER COMMUNICATION	03/27/06	04/26/06	UTILITIES		41.13
03–31	P1	06MN0700256	CHERYL E SLAYTON	03/17/06	03/17/06	POSTAGE/MAILING SERVICE		4.05
03–31	P1	06MN0700253	QWEST	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		129.40
03–31	P1	06MN0700254	DO	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		224.05
03–31	P1	06MN0700251	RURAL CELLULAR CORPORATION	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		253.62
03–31	P1	06MN0700252	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		112.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,028.71
		PRINTING AND REPRODUCTION						
03–07	P1	06MN0700228	DAVID L. ANDRUKITUS, INC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION		20.00
03–14	P1	06MN0700238	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		179.50
03–28	S3	06087000096		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		34.40
							PRINTING AND REPRODUCTION TOTALS:	233.90
		OTHER SERVICES						
02–09	P1	06MN0700177	TONI MERDAN	01/10/06	01/10/06	TRAINING		25.00
02–13	P1	06MN0700198	HANGUN PROPERTIES, INC.	01/01/06	01/28/06	JANITORIAL AND RELATED SERVICE		100.00
03–07	P1	06MN0700226	DO	01/30/06	02/24/06	JANITORIAL AND RELATED SERVICE		100.00
03–15	P1	06MN0700245	ROGER OBERG	02/23/06	02/23/06	TRAINING		50.00
03–15	P1	06MN0700249	TONI MERDAN	02/22/06	02/22/06	TRAINING		25.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01–09	P1	06MN0700142	NATIONAL JOURNAL GROUP, INC.	01/19/06	01/18/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–17	P1	06MN0700158	FAIRFAX STANDARD, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–17	P1	06MN0700157	MELROSE BEACON	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		34.00
01–17	P1	06MN0700160	RENVILLE COUNTY STAR FARMERS	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		36.00
01–18	P1	06MN0700159	TRI COUNTY NEWS	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–30	P1	06MN0700166	AG WEEK	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–30	P1	06MN0700167	CANBY NEWS	02/21/06	02/20/07	PUBLICATION/REFERENCE MATERIAL		26.00
01–30	P1	06MN0700172	CROOKSTON DAILY TIMES	01/19/06	01/18/07	PUBLICATION/REFERENCE MATERIAL		90.00
01–31	S1	DY060100290		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		889.63
02–02	P1	06MN0700168	QUADRIGA COMMUNICATIONS	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		75.00
02–09	P1	06MN0700178	ALLISON MYHRE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
02–09	P1	06MN0700188	SAINT CLOUD VISITOR	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		18.00
02–09	P1	06MN0700184	THE SCALE PEOPLE	01/27/06	01/27/06	OFFICE SUPPLIES		39.95
02–09	P1	06MN0700189	WINTHROP NEWS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		30.00
02–13	P1	06MN0700197	CONGRESSIONAL QUARTERLY INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		19,430.00
02–13	P1	06MN0700195	GRANT COUNTY HERALD	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		29.00
02–13	P1	06MN0700196	OLIVIA TIMES-JOURNAL	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL		36.00
02–13	P1	06MN0700194	PARK RAPIDS ENTERPRISE	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		40.50
02–13	P1	06MN0700200	THOMAS A. MEIUM	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		7.00
02–13	P1	06MN0700201	DO	01/09/06	01/09/06	LEASED AUTO EXPENSE		107.32

02–13	P1	06MN0700202	DO	01/25/06	01/25/06	LEASED AUTO EXPENSE	6.90
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604403	DO	01/06/06	01/06/06	BOTTLED WATER	43.74
02–21	C1	NW200604403	DO	01/30/06	01/30/06	BOTTLED WATER	51.73
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06MN0700208	NORTH COUNTRY BUSINESS PRODUCT	02/02/06	02/02/06	OFFICE SUPPLIES	211.34
02–22	P1	06MN0700210	PREMIUM WATERS, INC	01/31/06	01/31/06	BOTTLED WATER	10.65
02–22	P1	06MN0700211	DO	01/19/06	01/31/06	BOTTLED WATER	13.28
02–22	P1	06MN0700212	REDWOOD PUBLISHING COMPANY	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	79.00
02–23	P1	06MN0700209	LUND'S OFFICE SUPPLY	02/06/06	02/06/06	OFFICE SUPPLIES	39.95
02–28	SF	DY060200415		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	S1	DY060200293		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	202.98
03–07	P1	06MN0700230	NORTH STAR NEWS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	35.00
03–07	P1	06MN0700229	PIONEER PUBLIC TELEVISION	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	20.00
03–09	P1	06MN0700227	ANDREW MARTIN	02/16/06	02/16/06	OFFICE SUPPLIES	8.08
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606703	DO	02/21/06	02/21/06	BOTTLED WATER	39.54
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06MN0700239	THE TWIN VALLEY TIMES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
03–15	P1	06MN0700247	ROGER OBERG	11/01/06	10/31/07	LEASED VEHICLE REGISTRATION	193.50
03–31	P1	06MN0700266	ADVOCATE TRIBUNE	04/09/06	04/08/07	PUBLICATION/REFERENCE MATERIAL	42.00
03–31	P1	06MN0700270	IVANHOE TIMES	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
03–31	P1	06MN0700269	LONG PRAIRIE LEADER	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
03–31	P1	06MN0700263	MONTEVIDEO AMERICAN NEWS	04/27/06	04/28/07	PUBLICATION/REFERENCE MATERIAL	44.00
03–31	P1	06MN0700261	PREMIUM WATERS, INC.	02/10/06	02/28/06	BOTTLED WATER	26.55
03–31	P1	06MN0700257	SHARON JOSEPHSON	02/13/06	02/13/06	OFFICE SUPPLIES	15.96
03–31	P1	06MN0700267	THE FORUM	04/03/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	135.00
03–31	P1	06MN0700268	THE GLENCOE ENTERPRISE	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	24,311.60
		EQUIPMENT					
01–30	S8	MA000560196		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,808.34
01–30	S8	PL000565823		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
01–30	S8	PL000565827		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	475.63
02–27	S8	MA000570494		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,808.34
02–27	S8	PL000575114		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
02–27	S8	PL000575118		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	475.63
03–30	S8	MA000579744		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,808.34
03–30	S8	PL000584373		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
03–30	S8	PL000584377		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	475.63
						EQUIPMENT TOTALS:	7,651.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,303.76
						OFFICE TOTALS:	286,303.76

2005 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,241.19
02–28	SF	DY060201758		12/01/05	12/31/05	FRANKED MAIL	–4.49
02–28	SF	DY060201759		12/01/05	12/31/05	FRANKED MAIL	–5.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. COLLIN C PETERSON—Con.								
02–28	SF	DY060201760		12/01/05	12/31/05	FRANKED MAIL		–3.75
02–28	SF	DY060201871		12/01/05	12/31/05	FRANKED MAIL		–15.20
						FRANKED MAIL TOTALS:		1,212.70
		PERSONNEL COMPENSATION						
			BERTRAM,MARY	01/01/06	01/02/06	STAFF ASSISTANT		249.99
			BROWNELL,MARK DAVID	01/01/06	01/02/06	CHIEF OF STAFF		666.66
			DEY,JODI E	01/01/06	01/02/06	STAFF ASSISTANT		222.22
			GORACKE,ROBIN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		361.11
			GOULE,EARNEST C	01/01/06	01/02/06	PART-TIME EMPLOYEE		6.66
			IACARUSO,CHRIS D	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		233.33
			JOSEPHSON,MARTHA	01/01/06	01/02/06	STAFF ASSISTANT		177.77
			JOSEPHSON,SHARON	01/01/06	01/02/06	DISTRICT STAFF ASSISTANT		305.55
			LAREW,ROBERT L	01/01/06	01/02/06	.		6.66
			LOEHR,ALCUIN G	01/01/06	01/02/06	PART-TIME EMPLOYEE		55.55
			LOUWAGIE,MARGARET C	01/01/06	01/02/06	STAFF ASSISTANT		111.11
			MARTIN,ANDREW	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		177.77
			MEIUM,THOMAS A	01/01/06	01/02/06	STAFF ASSISTANT		283.33
			MERDAN,TONI	01/01/06	01/02/06	SR ECONOMIC DEVELOPMENT OFFICE		461.11
			MYHRE,ALLISON	01/01/06	01/02/06	PRESS SECRETARY		238.88
			NESS,ROBERT R	01/01/06	01/02/06	PART-TIME EMPLOYEE		199.99
			PICK,MAYNARD J	01/01/06	01/02/06	PART-TIME EMPLOYEE		119.99
			POGER OBERG	01/01/06	01/02/06	STAFF ASSISTANT		199.99
			SLAYTON,CHERYL E	01/01/06	01/02/06	EXECUTIVE ASSISTANT		249.99
			SPARBY,WALLACE A	01/01/06	01/02/06	.		378.88
			ZUTZ,JOANN	01/01/06	01/02/06	STAFF ASSISTANT		155.55
						PERSONNEL COMPENSATION TOTALS:		4,862.09
		TRAVEL						
01–09	P1	06MN0700130	CITIBANK CARD SERVICES	12/06/05	12/10/05	LOCAL TRANSPORTATION		78.00
01–09	P1	06MN0700131	DO	12/12/05	12/25/05	LOCAL TRANSPORTATION		60.00
01–09	P1	06MN0700132	DO	12/19/05	12/19/05	MBR AIRFARE DCA-MSP #NW777		350.20
01–09	P1	06MN0700133	DO	12/26/05	12/26/05	MBR AIRFARE MPS-DCA #NW550		350.20
01–09	P1	06MN0700135	MARGARET C. LOUWAGIE	11/01/05	12/20/05	PRIVATE AUTO MILEAGE		305.55
01–09	P1	06MN0700136	MAYNARD J PICK	12/13/05	12/20/05	PRIVATE AUTO MILEAGE		544.17
01–09	P1	06MN0700137	SHARON JOSEPHSON	12/16/05	12/21/05	PRIVATE AUTO MILEAGE		223.10
01–09	P1	06MN0700138	THOMAS A. MEIUM	12/13/05	12/30/05	GASOLINE		62.06
01–30	P1	06MN0700165	HON. COLLIN PETERSON	08/22/05	12/05/05	PRIVATE PLANE MILEAGE		6,338.68
01–30	P1	06MN0700164	TONI MERDAN	12/02/05	12/21/05	PRIVATE AUTO MILEAGE		154.23
02–02	P1	06MN0700162	NORTH SHORE TRAVEL PLAZA	12/07/05	12/07/05	GASOLINE		22.43
02–09	P1	06MN0700180	HON. COLLIN PETERSON	12/19/05	12/19/05	LOCAL TRANSPORTATION		43.00
						TRAVEL TOTALS:		8,531.62
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06MN0700129	BEST WESTERN PRAIRIE INN	12/19/05	12/19/05	TEMPORARY ROOM RENTAL		26.63
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		19.91

01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	27.21
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	8.58
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	27.72
01–17	P1	06MN0700149	QWEST	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	129.40
01–17	P1	06MN0700150	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	224.05
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	246.78
01–31	S5	DY603203944		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
01–31	S5	DY603203945		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.32
01–31	S5	DY603203948		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603203949		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	DY603203950		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	410.08
02–03	P2	HCV0600736	VERIZON WIRELESS	01/14/06	01/14/06	7250 BLACKBERRIES	59.98
02–07	CO	02070638A	CHARTER COMMUNICATION	10/27/05	11/26/05	CANCELED CHECK STOP PAYMENT	–37.88
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,005.17
		OTHER SERVICES					
01–09	P1	06MN0700134	HANGUN PROPERTIES, INC.	11/28/05	12/30/05	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01–09	P1	06MN0700139	LANIER WORLDWIDE, INC.	12/07/05	12/07/05	OFFICE SUPPLIES	358.08
01–09	P1	06MN0700140	NBP	12/12/05	12/12/05	OFFICE SUPPLIES	78.78
01–09	P1	06MN0700141	DO	12/20/05	12/20/05	OFFICE SUPPLIES	43.20
01–09	P1	06MN0700144	THOMAS A. MEIUM	12/20/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	35.00
01–09	P1	06MN0700145	DO	12/30/05	12/30/05	LEASED AUTO EXPENSE	103.50
01–17	P1	06MN0700155	HSBC BUSINESS SOLUTIONS	12/08/05	12/08/05	OFFICE SUPPLIES	116.68
01–17	P1	06MN0700156	LANIER WORLDWIDE, INC.	12/06/05	12/06/05	OFFICE SUPPLIES	237.87
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601203	DO	12/07/05	12/07/05	BOTTLED WATER	35.75
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–30	P1	06MN0700169	PREMIUM WATERS, INC.	12/13/05	12/31/05	BOTTLED WATER	10.65
01–30	P1	06MN0700170	DO	12/20/05	12/31/05	BOTTLED WATER	17.20
01–30	P1	06MN0700171	WEST CENTRAL DAILY TRIBUNE	12/17/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	136.80
02–02	P1	06MN0700173	GRYGLA EAGLE	12/30/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–02	P1	06MN0700174	STEPHEN MESSENGER	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	30.00
02–03	HR	ACH222570	WEST CENTRAL DAILY TRIBUNE	12/17/05	12/26/06	ACH PAYMENT RETURN	–136.80
02–09	P1	06MN0700185	HSBC BUSINESS SOLUTIONS	12/28/05	12/28/05	OFFICE SUPPLIES	86.35
02–13	P1	06MN07RW171	WEST CENTRAL DAILY TRIBUNE	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	136.80
02–15	P2	OSM30299	INTERAMERICA	01/06/06	01/06/06	DRIVE - TD135416 - MAXTOR ONET	1,250.00
02–15	P2	OSM30299	DO	01/06/06	01/06/06	ADAPTER - TD6222882 - ADAPTEC	70.00
02–15	P2	OSM30299	DO	01/06/06	01/06/06	INSTALLATION	50.00
02–28	SF	DY060200121		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200122		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
02–28	SF	DY060202926		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060202927		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202928		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	2,436.16
		EQUIPMENT					
01–24	P1	06A61300144	LANIER WORLDWIDE, INC.	07/26/05	07/26/05	SORTER	1,098.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. COLLIN C PETERSON—Con.							
					EQUIPMENT TOTALS:		1,098.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,270.86
					OFFICE TOTALS:		20,270.86
2006 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	567.26	567.26
					PERSONNEL COMPENSATION	211,213.25	211,213.25
					PERSONNEL BENEFITS	1,107.55	1,107.55
					TRAVEL	12,668.11	12,668.11
					RENT, COMMUNICATION, UTILITIES	17,430.13	17,430.13
					PRINTING AND REPRODUCTION	167.42	167.42
					OTHER SERVICES	662.25	662.25
					SUPPLIES AND MATERIALS	12,895.01	12,895.01
					EQUIPMENT	9,550.50	9,550.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,261.48	266,261.48
					OFFICE TOTALS:	266,261.48	266,261.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF	DY060202244	02/17/06	02/28/06	FRANKED MAIL		–4.58
03–02	04	NW200605801 UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		429.53
03–21	04	NW200607501 DO	02/01/06	02/01/06	FRANKED MAIL		142.31
					FRANKED MAIL TOTALS:		567.26
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	01/03/06	03/31/06	OFFICE MANAGER/CASEWORKER		9,630.59
		AMBROSE,ANGELA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		10,759.04
		BOWLEY,RYAN S	01/03/06	03/31/06	STAFF ASSISTANT		9,508.17
		BRENNAN,MATTHEW	01/03/06	03/31/06	STAFF ASST/LEGIS CORRESPONDENT		7,289.99
		BRYANT,DENISE	01/03/06	03/31/06	OFFICE MANAGER		14,688.01
		BUSOVSKY,JOHN S	02/24/06	03/31/06	SCHEDULER/RECEPTIONIST		2,929.17
		CLARK,JORDAN	01/03/06	03/31/06	CHIEF OF STAFF		38,991.82
		DRAVIS,SAMANTHA K	01/03/06	02/28/06	SCHEDULER/STAFF ASSISTANT		4,302.04
		DUBBS,ANDREA E	01/03/06	03/31/06	CASEWORKER		6,284.51
		FADDEN,JOSEPH H	01/03/06	03/31/06	SENIOR FIELD REPRESENTATIVE		12,666.77
		GLAZER,MICHAEL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		11,783.92
		GUREKOVICH,SUSAN J	01/03/06	03/31/06	CASEWORKER		9,818.14
		HARRY,DOROTHY E	01/03/06	03/31/06	STAFF AIDE		6,517.78
		IVES,BARBARA SPENCE	01/03/06	03/31/06	CASEWORKER		8,217.83
		PONTZER,DEBORAH D	01/03/06	03/31/06	ECONOMIC DEV AND WORKFORCE SP		10,055.19
		TUCKER,CHRISTOPHER	01/03/06	03/31/06	PRESS SECY/ COMM. DIRECTOR		11,312.08
		VORBERGER,JEFFREY	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		16,450.91
		WINKLER,PETER M	01/03/06	03/31/06	DISTRICT DIRECTOR		20,007.29
					PERSONNEL COMPENSATION TOTALS:		211,213.25

		PERSONNEL BENEFITS					
01–31	S7	06031000298		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02–28	S7	06059000306		02/01/06	02/28/06	TRANSIT BENEFITS	332.43
03–31	S7	06090000305		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS:	1,107.55
		TRAVEL					
01–19	P1	06PA0500160	JORDAN CLARK	01/11/06	01/12/06	PRIVATE AUTO MILEAGE	106.35
01–23	P9	PA0502L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	2005 GMC YUCON	773.09
01–25	P1	06PA0500176	JEFFREY VORBERGER	01/13/06	01/13/06	LOCAL TRANSPORTATION	16.00
01–25	P1	06PA0500185	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION	8.00
01–25	P1	06PA0500186	JORDAN CLARK	01/11/06	01/12/06	TRAVEL SUBSISTENCE	205.87
01–25	P1	06PA0500180	RYAN S. BOWLEY	01/08/06	01/15/06	PRIVATE AUTO MILEAGE	533.77
01–25	P1	06PA0500181	DO	01/08/06	01/15/06	TRAVEL SUBSISTENCE	620.81
01–31	P1	06PA0500191	DO	01/20/06	01/20/06	LOCAL TRANSPORTATION	31.50
02–03	P1	06PA0500192	SAMANTHA DRAVIS	01/06/06	01/06/06	LOCAL TRANSPORTATION	20.00
02–14	P1	06PA0500195	CITIBANK GOV CARD SERVICE	01/12/06	01/23/06	MEMBER AIRFARE #3205	297.30
02–14	P1	06PA0500212	HON. JOHN PETERSON	01/31/06	02/06/06	LOCAL TRANSPORTATION	84.00
02–14	P1	06PA0500211	JEFFREY VORBERGER	02/01/06	02/01/06	LOCAL TRANSPORTATION	20.00
02–14	P1	06PA0500199	JORDAN CLARK	01/24/06	01/26/06	TRAVEL SUBSISTENCE	200.18
02–14	P1	06PA0500200	DO	01/24/06	01/26/06	PRIVATE AUTO MILEAGE	358.23
02–14	P1	06PA0500202	JOSEPH H. FADDEN	01/01/06	01/31/06	TRAVEL SUBSISTENCE	120.96
02–21	P9	PA0502L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	2005 GMC YUCON	773.09
03–02	P1	06PA0500225	ANGELA AMBROSE	02/20/06	02/22/06	PRIVATE AUTO MILEAGE	243.86
03–02	P1	06PA0500226	DO	02/20/06	02/22/06	TRAVEL SUBSISTENCE	199.74
03–02	P1	06PA0500223	RYAN S. BOWLEY	02/16/06	02/18/06	TRAVEL SUBSISTENCE	89.28
03–02	P1	06PA0500224	DO	02/16/06	02/18/06	PRIVATE AUTO MILEAGE	369.35
03–06	P1	06PA0500232	BARBARA SPENCE IVES	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	99.68
03–06	P1	06PA0500237	JEFFREY VORBERGER	02/27/06	02/27/06	LOCAL TRANSPORTATION	16.00
03–06	P1	06PA0500233	PETER M WINKLER	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	914.47
03–06	P1	06PA0500236	DO	01/04/06	01/25/06	TRAVEL SUBSISTENCE	68.77
03–06	P1	06PA0500231	RYAN S. BOWLEY	02/22/06	02/22/06	LOCAL TRANSPORTATION	8.00
03–13	P1	06PA0500252	BARBARA SPENCE IVES	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	134.29
03–13	P1	06PA0500251	CHRISTOPHER TUCKER	03/02/06	03/02/06	LOCAL TRANSPORTATION	9.80
03–13	P1	06PA0500257	HON. JOHN PETERSON	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	9.79
03–13	P1	06PA0500260	DO	02/27/06	03/09/06	LOCAL TRANSPORTATION	117.00
03–13	P1	06PA0500255	JOSEPH H. FADDEN	01/31/06	02/10/06	GASOLINE	248.77
03–13	P1	06PA0500256	DO	01/31/06	02/28/06	TRAVEL SUBSISTENCE	169.91
03–14	P1	06PA0500263	CITIBANK GOV CARD SERVICE	01/27/06	02/24/06	TRAVEL SUBSISTENCE	2,230.14
03–14	P1	06PA0500268	JEFFREY VORBERGER	03/07/06	03/07/06	LOCAL TRANSPORTATION	8.00
03–14	P1	06PA0500271	JORDAN CLARK	02/28/06	03/10/06	LOCAL TRANSPORTATION	80.00
03–14	P1	06PA0500269	MICHAEL A GLAZER	02/08/06	03/03/06	PRIVATE AUTO MILEAGE	166.43
03–14	P1	06PA0500270	DO	02/08/06	02/08/06	TRAVEL SUBSISTENCE	12.35
03–14	P1	06PA0500272	RYAN S. BOWLEY	03/08/06	03/08/06	LOCAL TRANSPORTATION	20.00
03–20	P9	PA0502L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	2005 GMC YUCON	773.09
03–24	P1	06PA0500283	DEBORAH D. PONTZER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	479.26
03–24	P1	06PA0500285	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	678.18
03–24	P1	06PA0500286	DO	01/01/06	01/31/06	TRAVEL SUBSISTENCE	270.38
03–24	P1	06PA0500279	PETER M WINKLER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,027.95
03–24	P1	06PA0500281	DO	02/01/06	02/28/06	TRAVEL SUBSISTENCE	54.47
						TRAVEL TOTALS:	12,668.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–06	P1	06PA0500149	ADELPHIA	01/01/06	01/31/06	UTILITIES		76.88
01–06	P1	06PA0500159	PETER M WINKLER	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES		271.17
01–23	P9	PA0503R0601	SEVEN OAKS HOLDINGS INC	01/01/06	01/31/06	TITUSVILLE - RENT		1,465.00
01–23	P9	PA0502R0601	TOGETHER INVESTMENTS	01/01/06	01/31/06	CNTR COUNTY - RENT		1,575.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL		8.73
01–25	P1	06PA0500174	JOSEPH H. FADDEN	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES		65.67
01–25	P1	06PA0500166	VERIZON PENNSYLVANIA	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		173.87
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		13.38
02–06	P1	06PA0500194	COMCAST CABLEVISION	12/12/05	02/11/06	TELECOMMUNICATIONS CHARGES		188.59
02–14	P1	06PA0500205	ARMSTRONG CABLE SERVICES	12/23/05	02/01/06	TELECOMMUNICATIONS CHARGES		36.19
02–14	P1	06PA0500208	AT&T	12/12/05	01/10/06	TELECOMMUNICATIONS CHARGES		405.14
02–14	P1	06PA0500206	VERIZON PENNSYLVANIA	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		173.87
02–14	P1	06PA0500207	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		150.64
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		6.18
02–21	P9	PA0503R0602	SEVEN OAKS HOLDINGS INC	02/01/06	02/28/06	TITUSVILLE - RENT		1,465.00
02–21	P9	PA0502R0602	TOGETHER INVESTMENTS	02/01/06	02/28/06	CNTR COUNTY - RENT		1,575.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		6.18
02–28	S5	DY606005704		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		687.20
02–28	S5	DY606005710		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY606005711		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY606005712		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		987.49
03–02	P1	06PA0500221	COMCAST CABLE	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES		99.22
03–02	P1	06PA0500222	JOSEPH H. FADDEN	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		65.75
03–02	P1	06PA0500218	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES		37.49
03–02	P1	06PA0500216	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		93.26
03–06	P1	06PA0500238	AT&T	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		602.54
03–06	P1	06PA0500234	PETER M WINKLER	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES		253.11
03–06	P1	06PA0500235	DO	01/24/06	02/01/06	TELECOMMUNICATIONS CHARGES		43.35
03–06	P1	06PA0500243	VERIZON PENNSYLVANIA	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		150.64
03–13	P1	06PA0500246	ADELPHIA	03/01/06	03/31/06	UTILITIES		42.13
03–13	P1	06PA0500248	ARMSTRONG CABLE SERVICES	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		45.24
03–14	P1	06PA0500273	JOSEPH H. FADDEN	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		70.88
03–14	P1	06PA0500261	THE UPS STORE #2092	03/27/06	06/26/06	MAILBOX SERVICE		165.00
03–14	P1	06PA0500265	VERIZON PENNSYLVANIA	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		173.87
03–15	P2	HCV0601461	SUNTURN, INC	02/28/06	02/28/06	OARTNER 18 BUTTON		150.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		31.03
03–20	P9	PA0503R0603	SEVEN OAKS HOLDINGS INC	03/01/06	03/31/06	TITUSVILLE - RENT		1,465.00
03–20	P9	PA0502R0603	TOGETHER INVESTMENTS	03/01/06	03/31/06	CNTR COUNTY - RENT		1,575.00
03–21	P2	HCV0601445	VERIZON WIRELESS	03/11/06	03/11/06	LG VX4650		19.99
03–21	P2	HCV0601445	DO	03/11/06	03/11/06	OVER NIGHT SHIPPING		14.99
03–24	P1	06PA0500284	DEBORAH D. PONTZER	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		130.58
03–24	P1	06PA0500287	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		132.14

03–24	P1	06PA0500277	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	12.50
03–24	P1	06PA0500280	PETER M WINKLER	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	288.31
03–24	P1	06PA0500276	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	237.75
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	22.38
03–30	S5	DY608905676		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	690.82
03–30	S5	DY608905682		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03–30	S5	DY608905683		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03–30	S5	DY608905684		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,085.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,430.13
		PRINTING AND REPRODUCTION					
01–25	P1	06PA0500184	DRAKE PRINTING COMPANY INC	01/18/06	01/18/06	PRINTING AND REPRODUCTION	66.92
02–14	P1	06PA0500210	DAVID L. ANDRUKITUS, INC.	01/31/06	01/31/06	PRINTING AND REPRODUCTION	33.50
03–24	P1	06PA0500282	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	167.42
		OTHER SERVICES					
01–25	P1	06PA0500175	STATE FARM INSURANCE	02/11/06	08/11/06	INSURANCE	437.25
03–06	P1	06PA0500242	CLINTON CO ECONOMIC	02/09/06	02/09/06	TRAINING	25.00
03–06	P1	06PA0500241	TRACY A. FLOREY	01/06/06	02/16/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	662.25
		SUPPLIES AND MATERIALS					
01–06	P1	06PA0500147	THE DAILY PRESS	01/21/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	140.00
01–25	P1	06PA0500172	CAMERON COUNTY ECHO	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
01–25	P1	06PA0500170	NATIONAL JOURNAL GROUP, INC.	03/27/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–25	P1	06PA0500179	RYAN S. BOWLEY	01/13/06	01/13/06	HABITATION EXPENSE	10.59
01–25	P1	06PA0500168	THE BRADFORD ERA	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	186.00
01–26	P1	06PA0500187	OFFICE CATERING	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	117.19
01–31	S1	DY060100417		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	173.85
01–31	P1	06PA0500188	BALD EAGLE DISTRIBUTORS,INC	01/01/06	01/10/06	BOTTLED WATER	19.00
01–31	P1	06PA0500189	DENISE BRYANT	01/22/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	147.18
01–31	P1	06PA0500190	DO	01/11/06	01/11/06	HABITATION EXPENSE	83.56
02–06	P1	06PA0500193	DRAKE PRINTING COMPANY INC	01/01/06	01/06/06	OFFICE SUPPLIES	45.12
02–14	P1	06PA0500198	DO	01/20/06	01/20/06	OFFICE SUPPLIES	25.30
02–14	P1	06PA0500209	ERIE TIMES NEWS	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL	169.00
02–14	P1	06PA0500201	JOSEPH H. FADDEN	01/01/06	01/31/06	LEASED AUTO EXPENSE	346.24
02–14	P1	06PA0500204	THE BRADFORD ERA	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	186.00
02–14	P1	06PA0500197	TIMES OBSERVER	02/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	115.50
02–14	P1	06PA0500203	DO	01/17/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	120.60
02–14	P1	06PA0500215	TITUSVILLE COPY PRODUCTS	01/04/06	01/04/06	OFFICE SUPPLIES	142.50
02–14	P1	06PA0500196	VENANGO NEWSPAPERS, INC.	02/11/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	281.08
02–15	P2	OSM30606	NETSTAR-1	01/20/06	01/20/06	TRAVEL MOUSE - F2100A	42.00
02–15	P2	OSM30606	DO	01/20/06	01/20/06	VALUE CARRYING CASE - DL617A	32.00
02–15	P2	OSM30606	DO	01/20/06	01/20/06	ADAPTER - DC359A#ABA - AC 65W	52.00
02–15	P2	OSM30606	DO	01/20/06	01/20/06	BATTERY - PB993A - TRAVEL	155.00
02–15	P2	OSM30606	DO	01/20/06	01/20/06	BASIC DOCK - PA288A#ABA	185.00
02–15	P2	OSM30606	DO	01/20/06	01/20/06	SHIPPING	30.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604404	DO	01/17/06	01/17/06	BOTTLED WATER	45.26
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060201398		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
02–28	SF	DY060201399		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	S1	DY060200418		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		147.48
03–02	P1	06PA0500219	DRAKE PRINTING COMPANY INC	01/25/06	01/25/06	OFFICE SUPPLIES		74.00
03–02	P1	06PA0500227	ONSTAR MEMBERSHIP CENTER	03/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL		169.50
03–02	P1	06PA0500220	THE NEW YORK TIMES	01/26/06	01/24/07	PUBLICATION/REFERENCE MATERIAL		384.93
03–02	P1	06PA0500217	THE RECORD	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		27.00
03–06	P1	06PA0500245	LEXIS-NEXIS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		5,100.00
03–06	P1	06PA0500244	NETSTAR-1	02/23/06	02/23/06	OFFICE SUPPLIES		285.00
03–06	P1	06PA0500239	RIDGWAY RECORD	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL		134.00
03–06	P1	06PA0500240	THE WELLSBORO GAZETTE	03/22/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		53.00
03–13	P1	06PA0500253	DENISE BRYANT	03/06/06	03/06/06	OFFICE SUPPLIES		152.01
03–13	P1	06PA0500258	DO	02/14/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		79.09
03–13	P1	06PA0500259	DO	02/14/06	02/14/06	OFFICE SUPPLIES		11.99
03–13	P1	06PA0500254	JOSEPH H. FADDEN	02/04/06	02/11/06	LEASED AUTO EXPENSE		16.00
03–13	P1	06PA0500250	TITUSVILLE COPY PRODUCTS	02/15/06	02/15/06	OFFICE SUPPLIES		71.00
03–13	P1	06PA0500249	WILLIAMSPORT SUN-GAZETTE	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		275.00
03–14	P1	06PA0500262	COURIER EXPRESS	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL		64.95
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606704	DO	02/07/06	02/07/06	BOTTLED WATER		45.26
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06PA0500267	DENISE BRYANT	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		8.85
03–14	P1	06PA0500274	MUTUAL PRESS CLIPPING SERVICE	02/03/06	02/27/06	PUBLICATION/REFERENCE MATERIAL		217.60
03–14	P1	06PA0500264	THE NEW YORK TIMES	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		384.93
03–14	P1	06PA0500266	THE PROGRESS	03/12/06	03/11/07	PUBLICATION/REFERENCE MATERIAL		146.00
03–24	P1	06PA0500275	CLINTON CO ECONOMIC	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		25.00
03–24	P1	06PA0500288	DENISE BRYANT	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		65.67
03–24	P1	06PA0500289	MUTUAL PRESS CLIPPING SERVICE	01/05/06	01/31/06	CLIPPING SERVICE		188.80
						SUPPLIES AND MATERIALS TOTALS:		12,895.01
		EQUIPMENT						
01–30	S8	MA000558910		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,588.50
02–27	S8	MA000570336		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,588.50
03–09	F2	RN000014444	NETSTAR-1	02/06/06	02/06/06	LAPTOP - HP NC6230 P M 2.0GHZ		1,785.00
03–30	S8	MA000577758		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,588.50
						EQUIPMENT TOTALS:		9,550.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,261.48
						OFFICE TOTALS:		266,261.48
2005 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		657.96
02–28	SF	DY060201761		12/01/05	12/31/05	FRANKED MAIL		–4.58
02–28	SF	DY060201872		12/01/05	12/31/05	FRANKED MAIL		–6.75

02–28	SF	DY060201873		12/01/05	12/31/05	FRANKED MAIL	–13.74
02–28	SF	DY060201874		12/01/05	12/31/05	FRANKED MAIL	–4.58
02–28	SF	DY060201875		12/01/05	12/31/05	FRANKED MAIL	–4.58
02–28	SF	DY060201876		12/01/05	12/31/05	FRANKED MAIL	–9.16
02–28	SF	DY060201877		12/01/05	12/31/05	FRANKED MAIL	–4.75
02–28	SF	DY060201878		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201879		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201880		12/01/05	12/31/05	FRANKED MAIL	–5.83
02–28	SF	DY060201881		12/01/05	12/31/05	FRANKED MAIL	–4.58
						FRANKED MAIL TOTALS:	591.51
		PERSONNEL COMPENSATION					
				08/01/05	08/31/05		–3,528.38
			ALBERTH,PATRICIA C	01/01/06	01/02/06	OFFICE MANAGER/CASEWORKER	217.67
			AMBROSE,ANGELA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	243.17
			BOWLEY,RYAN S	01/01/06	01/02/06	STAFF ASSISTANT	214.90
			BRENNAN,MATTHEW	01/01/06	01/02/06	STAFF ASST/LEGIS CORRESPONDENT	164.77
			BRYANT,DENISE	01/01/06	01/02/06	OFFICE MANAGER	324.08
			CLARK,JORDAN	01/01/06	01/02/06	CHIEF OF STAFF	882.40
			DRAVIS,SAMANTHA K	01/01/06	01/02/06	SCHEDULER/STAFF ASSISTANT	147.71
			DUBBS,ANDREA E	01/01/06	01/02/06	CASEWORKER	142.03
			FADDEN,JOSEPH H	01/01/06	01/02/06	SENIOR FIELD REPRESENTATIVE	286.30
			GLAZER,MICHAEL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	266.34
			GUREKOVICH,SUSAN J	01/01/06	01/02/06	CASEWORKER	221.91
			HARRY,DOROTHY E	01/01/06	01/02/06	STAFF AIDE	147.31
			IVES,BARBARA SPENCE	01/01/06	01/02/06	CASEWORKER	185.74
			PONTZER,DEBORAH D	01/01/06	01/02/06	ECONOMIC DEV AND WORKFORCE SP	227.26
			TUCKER,CHRISTOPHER	01/01/06	01/02/06	PRESS SECY/ COMM. DIRECTOR	255.67
			VORBERGER,JEFFREY	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	364.59
			WINKLER,PETER M	01/01/06	01/02/06	DISTRICT DIRECTOR	452.21
						PERSONNEL COMPENSATION TOTALS:	1,215.68
		TRAVEL					
01–06	P1	06PA0500155	DEBORAH D. PONTZER	12/04/05	12/24/05	PRIVATE AUTO MILEAGE	530.59
01–06	P1	06PA0500156	DO	12/05/05	12/06/05	LODGING	77.04
01–06	P1	06PA0500158	PETER M WINKLER	12/01/05	12/30/05	PRIVATE AUTO MILEAGE	882.22
01–19	P1	06PA0500162	CITIBANK GOV CARD SERVICE	12/06/05	12/19/05	MEMBER TRAVEL SUBSISTENCE	1,195.80
01–25	P1	06PA0500182	DEBORAH D. PONTZER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	717.32
01–25	P1	06PA0500183	DO	09/01/05	09/30/05	TRAVEL SUBSISTENCE	108.39
02–14	P1	06PA0500213	HON. JOHN PETERSON	05/28/05	05/28/05	MEALS ON TRAVEL	19.05
						TRAVEL TOTALS:	3,530.41
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06PA0500152	AT&T	11/14/05	12/09/05	TELECOMMUNICATIONS CHARGES	328.70
01–06	P1	06PA0500146	THE NITTANY LION INN	11/21/05	12/19/05	TEMPORARY SPACE RENTAL	785.44
01–06	P1	06PA0500153	VERIZON PENNSYLVANIA	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	150.64
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL	6.96
01–25	P1	06PA0500171	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	9.95
01–25	P1	06PA0500173	XPEDITE SYSTEMS, INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	289.87
01–31	S5	DY603205709		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	668.42
01–31	S5	DY603205714		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY603205715		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. PETERSON—Con.								
01–31	S5	DY603205716		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		915.98
02–15	HR	976065	THE NITTANY LION INN	11/21/05	11/21/05	REFUND; OVERPAYMENT		–357.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,006.01
		PRINTING AND REPRODUCTION						
03–30	OP	06GP0010603	PUBLIC PRINTER	11/10/05	11/10/05	PRINTING		107.00
						PRINTING AND REPRODUCTION TOTALS:		107.00
		OTHER SERVICES						
01–19	P1	06PA0500164	MUTUAL PRESS CLIPPING SERVICE	12/02/05	12/30/05	CLIPPING SERVICE		223.33
01–25	P1	06PA0500165	TRACY A. FLOREY	12/08/05	12/22/05	JANITORIAL AND RELATED SERVICE		100.00
03–06	P1	06PA0500230	LHU FOUNDATION	12/30/05	12/30/05	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		1,823.33
		SUPPLIES AND MATERIALS						
01–06	P1	06PA0500145	BOSSARD-CRAWFORD, INC	12/22/05	12/22/05	LEASED AUTO EXPENSE		22.21
01–06	P1	06PA0500151	CAMERON COUNTY ECHO	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–06	P1	06PA0500154	JORDAN CLARK	12/29/05	12/29/05	OFFICE SUPPLIES		320.23
01–06	P1	06PA0500148	TIMES OBSERVER	12/17/05	12/17/06	PUBLICATION/REFERENCE MATERIAL		120.60
01–06	P1	06PA0500150	VENANGO NEWSPAPERS, INC.	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL		129.48
01–19	P1	06PA0500161	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		12,200.00
01–19	P1	06PA0500163	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601204	DO	12/15/05	12/15/05	BOTTLED WATER		45.26
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–25	P1	06PA0500169	COURIER EXPRESS	12/23/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		141.00
02–14	P1	06PA0500214	TITUSVILLE COPY PRODUCTS	11/22/05	12/07/05	OFFICE SUPPLIES		130.00
02–28	SF	DY060200185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200381		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200382		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200383		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–67.05
02–28	SF	DY060200384		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200385		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200386		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200387		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200388		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200389		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
02–28	SF	DY060200390		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200391		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060202929		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–06	P1	06PA0500228	LHU FOUNDATION	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS		1,469.50
03–06	P1	06PA0500229	UNIVERSITY OF PITTSBURGH	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		1,230.00
						SUPPLIES AND MATERIALS TOTALS:		15,942.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,216.86
						OFFICE TOTALS:		26,216.86

2004 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–17	F2	RN000014537	GTSI	07/14/05	07/14/05	FILE SERVER - HP PROLIANT ML37	8,190.11
						EQUIPMENT TOTALS:	8,190.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,190.11
						OFFICE TOTALS:	8,190.11

2006 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,022.45	1,022.45
PERSONNEL COMPENSATION	207,302.23	207,302.23
PERSONNEL BENEFITS	767.52	767.52
TRAVEL	5,615.48	5,615.48
RENT, COMMUNICATION, UTILITIES	6,758.48	6,758.48
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	162.00	162.00
SUPPLIES AND MATERIALS	769.72	769.72
EQUIPMENT	5,786.96	5,786.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,191.24	228,191.24
OFFICE TOTALS:	228,191.24	228,191.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104068		01/19/06	01/31/06	FRANKED MAIL	–9.80
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	206.08
02–07	HV	06A90300424	DO	12/01/05	12/31/05	USPS CREDITS	–206.08
02–28	SF	DY060202349		02/21/06	02/28/06	FRANKED MAIL	–4.90
02–28	SF	DY060202350		02/21/06	02/28/06	FRANKED MAIL	–4.90
02–28	SF	DY060202351		02/21/06	02/28/06	FRANKED MAIL	–3.40
02–28	SF	DY060202776		02/28/06	02/28/06	FRANKED MAIL	–4.90
02–28	SF	DY060202777		02/28/06	02/28/06	FRANKED MAIL	–9.80
02–28	SF	DY060202778		02/28/06	02/28/06	FRANKED MAIL	–4.90
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	280.51
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	392.40
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	392.14
						FRANKED MAIL TOTALS:	1,022.45

PERSONNEL COMPENSATION

ANDERSON,DAVID G	01/03/06	03/31/06	DISTRICT DIRECTOR	21,868.41
BOWERS,LINDSAY A	01/03/06	03/31/06	EXECUTIVE ASSISTANT/LEGISLATIV	7,033.20
CULLIGAN JR,THOMAS M	01/03/06	03/31/06	CASEWORKER	6,472.23
DELISLE,JASON	01/03/06	02/08/06	LEGISLATIVE ASSISTANT	3,641.50
FENION,JAMES P	01/03/06	03/31/06	STAFF ASSISTANT	6,048.54
GEBHARDT,DEBRA A	01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
KOK,MELISSA	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,289.55
MARKOWITZ,RICHARD I	01/03/06	03/31/06	LEGIS ASST/SYSTEMS DIRECTOR	17,767.59
MULLANE,PATRICK R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,655.95
NIELSEN,CHESTER	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,500.92
SCHMIDT,MARY L	01/03/06	03/31/06	STAFF ASSISTANT	10,373.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
			SCHWARTZ,TYLER M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT/CASEWORK		7,686.57
			TAYLOR,JOHN S	03/13/06	03/13/06	CASEWORKER		1,200.00
			TOWSE,LINDA J	01/03/06	03/31/06	CHIEF CASEWORKER/OFFICE MGR		24,118.55
			WETTSTEIN,CLARE M	01/03/06	03/31/06	STAFF ASSISTANT		16,122.10
			WRIGHT,NIELSON	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		21,454.16
							PERSONNEL COMPENSATION TOTALS:	207,302.23
		PERSONNEL BENEFITS						
01–31	S7	06031000375		01/01/06	01/31/06	TRANSIT BENEFITS		255.88
02–28	S7	06059000387		02/01/06	02/28/06	TRANSIT BENEFITS		255.82
03–31	S7	06090000386		03/01/06	03/31/06	TRANSIT BENEFITS		255.82
							PERSONNEL BENEFITS TOTALS:	767.52
		TRAVEL						
01–23	P1	06WI0600083	HON. THOMAS E. PETRI	01/03/06	01/06/06	AIRFARE #2441		278.90
01–23	P1	06WI0600084	DO	01/03/06	01/06/06	CAR RENTAL		110.65
01–23	P1	06WI0600085	DO	01/06/06	01/06/06	GASOLINE		17.34
01–23	P1	06WI0600086	DO	01/06/06	01/06/06	MEALS ON TRAVEL		10.00
01–24	P1	06WI0600087	LINDA TOWSE	01/11/06	01/13/06	AIRFARE #2447		278.90
01–24	P1	06WI0600088	DO	01/11/06	01/13/06	CAR RENTAL		105.88
01–24	P1	06WI0600089	DO	01/11/06	01/13/06	LODGING		126.36
01–24	P1	06WI0600091	DO	01/11/06	01/13/06	LOCAL TRANSPORTATION		31.25
01–26	P1	06WI0600093	HON. THOMAS E. PETRI	01/15/06	01/19/06	AIRFARE #8100		279.10
01–26	P1	06WI0600094	DO	01/19/06	01/19/06	GASOLINE		21.09
01–26	P1	06WI0600095	DO	01/15/06	01/19/06	CAR RENTAL		120.31
01–26	P1	06WI0600096	DO	01/19/06	01/19/06	MEALS ON TRAVEL		10.00
01–26	P1	06WI0600097	DO	01/09/06	01/13/06	AIRFARE #4032		279.10
01–26	P1	06WI0600098	DO	01/13/06	01/13/06	GASOLINE		19.68
01–26	P1	06WI0600099	DO	01/09/06	01/13/06	CAR RENTAL		120.21
02–07	P1	06WI0600107	JAMES FENLON	01/04/06	01/18/06	PRIVATE AUTO MILEAGE		314.17
02–23	P1	06WI0600115	HON. THOMAS E. PETRI	02/02/06	02/04/06	A/F #6135		279.10
02–23	P1	06WI0600116	DO	02/04/06	02/04/06	GASOLINE		17.40
02–23	P1	06WI0600117	DO	02/02/06	02/04/06	CAR RENTAL		36.94
02–23	P1	06WI0600118	DO	02/04/06	02/04/06	MEALS ON TRAVEL		10.00
02–23	P1	06WI0600113	JAMES FENLON	02/03/06	02/10/06	PRIVATE AUTO MILEAGE		78.32
02–23	P1	06WI0600109	MARY L SCHMIDT	01/10/06	02/03/06	PRIVATE AUTO MILEAGE		179.78
02–23	P1	06WI0600114	MELISSA KOK	01/05/06	02/04/06	PRIVATE AUTO MILEAGE		34.88
02–24	P1	06WI0600121	HON. THOMAS E. PETRI	02/19/06	02/21/06	AIRFARE #1892		284.90
02–24	P1	06WI0600122	DO	02/21/06	02/21/06	MEALS ON TRAVEL		10.00
02–28	P1	06WI0600127	JAMES FENLON	02/20/06	02/23/06	AIRFARE/J. FENLON #1300		289.10
02–28	P1	06WI0600129	DO	02/20/06	02/23/06	MEALS ON TRAVEL		57.22
02–28	P1	06WI0600130	DO	02/20/06	02/23/06	LOCAL TRANSPORTATION		40.00
02–28	P1	06WI0600128	LINDA TOWSE	02/20/06	02/23/06	LODGING		572.97
02–28	P1	06WI0600126	MELISSA KOK	01/05/06	02/04/06	PRIVATE AUTO MILEAGE		314.00
03–23	P1	06WI0600135	HON. THOMAS E. PETRI	03/12/06	03/14/06	AIRFARE #4364		289.10

03–23	P1	06WI0600136	DO	03/14/06	03/14/06	MEALS ON TRAVEL	10.00
03–23	P1	06WI0600137	DO	03/12/06	03/14/06	CAR RENTAL	90.47
03–23	P1	06WI0600138	DO	03/14/06	03/14/06	GASOLINE	15.41
03–23	P1	06WI0600133	MELISSA KOK	02/03/06	02/15/06	PRIVATE AUTO MILEAGE	407.62
03–24	P1	06WI0600144	HON. THOMAS E. PETRI	03/17/06	03/18/06	A/F DC-MILWAUKEE-DC #8207	279.10
03–24	P1	06WI0600145	DO	03/17/06	03/18/06	CAR RENTAL	15.69
03–24	P1	06WI0600146	DO	03/18/06	03/18/06	GASOLINE	23.93
03–24	P1	06WI0600143	JAMES FENLON	02/20/06	03/16/06	PRIVATE AUTO MILEAGE	132.61
03–24	P1	06WI0600147	PATRICK R MULLANE	03/08/06	03/08/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	5,615.48
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL	5.93
01–23	P9	WI0601R0601	HIGWAY 44 BUSINESS PLACE, LLC	01/01/06	01/31/06	RENT-OSHKOSH	455.00
01–23	P9	WI0604R0601	HOME BUILDERS ASSOC OF FOND	01/01/06	01/31/06	FOND DU LAC-RENT	1,190.00
02–02	P1	06WI0600102	CHARTER COMMUNICATIONS	01/01/06	12/31/06	UTILITIES	663.30
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/24/06	01/24/06	OVERNIGHT MAIL	15.51
02–16	P1	06WI0600108	POSTMASTER, WASHINGTON, D.C.	01/11/06	01/11/06	POSTAGE/MAILING SERVICE	39.20
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL	4.90
02–21	P9	WI0601R0602	HIGWAY 44 BUSINESS PLACE, LLC	02/01/06	02/28/06	RENT-OSHKOSH	455.00
02–21	P9	WI0604R0602	HOME BUILDERS ASSOC OF FOND	02/01/06	02/28/06	FOND DU LAC-RENT	1,190.00
02–28	S5	DY606007217		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.68
02–28	S5	DY606007220		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606007221		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY606007222		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	141.50
03–20	P9	WI0601R0603	HIGWAY 44 BUSINESS PLACE, LLC	03/01/06	03/31/06	RENT-OSHKOSH	455.00
03–20	P9	WI0604R0603	HOME BUILDERS ASSOC OF FOND	03/01/06	03/31/06	FOND DU LAC-RENT	1,190.00
03–23	P1	06WI0600140	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	54.53
03–23	P1	06WI0600134	SBC AMERITECH (DO)	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	304.23
03–23	P1	06WI0600139	DO	02/02/06	03/01/06	DIRECTORY LISTING	38.88
03–30	S5	DY608907182		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	37.56
03–30	S5	DY608907187		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608907188		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608907189		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	96.99
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL	7.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,758.48
		PRINTING AND REPRODUCTION					
02–24	S3	06055000191		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
02–24	P1	06WI0600124	COMMUNICATION LINK	01/17/06	01/17/06	INTERPRETER SERVICE	162.00
						OTHER SERVICES TOTALS:	162.00
		SUPPLIES AND MATERIALS					
01–24	P1	06WI0600090	LINDA TOWSE	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	87.68
01–31	SF	DY060102573		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060102574		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060105960		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060106253		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY060100528		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	246.15
02–06	P1	06WI0600106	JASON DELISLE	01/25/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	51.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		11.62
02–21	C1	NW200604405	DO	01/03/06	01/03/06	BOTTLED WATER		41.94
02–21	C1	NW200604405	DO	01/25/06	01/25/06	BOTTLED WATER		6.99
02–21	C1	NW200604405	DO	01/26/06	01/26/06	BOTTLED WATER		34.95
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06WI0600111	PORTAGE DAILY REGISTER	02/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL		66.30
02–23	P1	06WI0600110	THE MARQUETTE COUNTY TRIB.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
02–23	P1	06WI0600112	WISCONSIN STATE JOURNAL	02/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		158.60
02–24	P1	06WI0600123	WISCONSIN FREE PRESS	03/11/06	03/11/07	PUBLICATION/REFERENCE MATERIAL		32.00
02–24	P1	06WI0600125	DO	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		34.00
02–28	SF	DY060201654		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201655		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201656		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–2.70
02–28	SF	DY060201657		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201658		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201659		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060201660		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203464		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203465		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203919		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203920		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203921		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203922		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		11.62
03–14	C1	NW200606705	DO	02/15/06	02/15/06	BOTTLED WATER		34.95
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–23	P1	06WI0600141	MELISSA KOK	02/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS		80.00
03–23	P1	06WI0600142	DO	02/15/06	02/15/06	OFFICE SUPPLIES		39.35
						SUPPLIES AND MATERIALS TOTALS:		769.72
		EQUIPMENT						
01–30	S8	MA000556877		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,941.42
02–27	S8	MA000566557		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,933.96
03–30	S8	MA000576800		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,911.58
						EQUIPMENT TOTALS:		5,786.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,191.24
						OFFICE TOTALS:		228,191.24
2005 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102587		12/01/05	12/31/05	FRANKED MAIL		–4.90
01–31	SF	DY060102588		12/01/05	12/31/05	FRANKED MAIL		–9.80
01–31	SF	DY060102589		12/01/05	12/31/05	FRANKED MAIL		–9.80

01–31	SF	DY060102609		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102616		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102617		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060102618		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102732		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102733		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060102734		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103320		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103321		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103322		12/01/05	12/31/05	FRANKED MAIL	–19.60
01–31	SF	DY060103323		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103324		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103325		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	05	5M4532505	UNITED STATES POSTAL SERVICE	12/22/05	12/22/05	FRANKED MAIL	39,812.76
02–07	HV	06A90300424	DO	12/01/05	12/31/05	USPS CREDITS	206.08
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	619.25
02–28	SF	DY060201775		12/01/05	12/31/05	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	40,499.39
		PERSONNEL COMPENSATION					
			ANDERSON,DAVID G	01/01/06	01/02/06	DISTRICT DIRECTOR	492.56
			BOWERS,LINDSAY A	01/01/06	01/02/06	EXECUTIVE ASSISTANT/LEGISLATIV	159.84
			CULLIGAN JR,THOMAS M	01/01/06	01/02/06	CASEWORKER	141.54
			DELISLE,JASON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	202.30
			FENION,JAMES P	01/01/06	01/02/06	STAFF ASSISTANT	137.46
			GEBHARDT,DEBRA A	01/01/06	01/02/06	CHIEF OF STAFF	887.93
			KOK,MELISSA	01/01/06	01/02/06	FIELD REPRESENTATIVE	211.12
			MARKOWITZ,RICHARD I	01/01/06	01/02/06	LEGIS ASST/SYSTEMS DIRECTOR	403.80
			MULLANE,PATRICK R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	196.72
			NIELSEN,CHESTER	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	147.74
			SCHMIDT,MARY L	01/01/06	01/02/06	STAFF ASSISTANT	234.15
			SCHWARTZ,TYLER M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/CASEWORK	174.69
			TOWSE,LINDA J	01/01/06	01/02/06	CHIEF CASEWORKER/OFFICE MGR	548.14
			WETTSTEIN,CLARE M	01/01/06	01/02/06	STAFF ASSISTANT	366.41
			WRIGHT,NIELSON	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	484.91
						PERSONNEL COMPENSATION TOTALS:	4,789.31
		TRAVEL					
01–06	P1	06WI0600078	MELISSA KOK	11/21/05	12/16/05	PRIVATE AUTO MILEAGE	276.45
02–07	P1	06WI0600104	JAMES FENLON	12/27/05	12/29/05	PRIVATE AUTO MILEAGE	19.40
						TRAVEL TOTALS:	295.85
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	06WI0600082	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	11.64
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	78.59
01–31	S5	DY603207246		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	–65.32
01–31	S5	DY603207247		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	23.70
01–31	S5	DY603207250		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603207251		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY603207252		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	69.88
02–02	P1	06WI0600101	CHARTER COMMUNICATIONS	12/19/05	12/31/05	UTILITIES	135.66
02–06	P1	06WI0600105	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	47.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS PETRI—Con.								
02–06	P1	06WI0600103	SBC AMERITECH (DO)	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		307.62
02–23	P1	06WI0600120	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		300.34
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,178.92
		PRINTING AND REPRODUCTION						
01–06	P1	06WI0600080	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING AND REPRODUCTION		55.95
01–24	P5	5M4532505A	ACTION PRINTING	12/22/05	12/22/05	MASSPRINTING#5		2,742.20
01–24	P5	5M4532505A1	DO	12/22/05	12/22/05	MASSPRINTING#5		13,626.49
01–24	P5	5M4532505	CANTRELL/CUTTER PRINTING	12/02/05	12/02/05	MASSPRINTING#5		788.00
01–24	P1	06WI0600081	TROY FREUND PHOTOGRAPHY	12/19/05	12/19/05	PRINTING AND REPRODUCTION		300.00
02–25	OP	06GPO110501	PUBLIC PRINTER	01/05/05	01/05/05	PRINTING		325.00
02–25	OP	06GPO110501	DO	01/05/05	01/05/05	PRINTING		–325.00
						PRINTING AND REPRODUCTION TOTALS:		17,512.64
		OTHER SERVICES						
03–07	P2	OSM30305	MONARCH CONSTITUENT SERVICE	01/04/06	01/04/06	INSTALLATION - 14 NEW PC'S AND		3,315.00
						OTHER SERVICES TOTALS:		3,315.00
		SUPPLIES AND MATERIALS						
01–06	P1	06WI0600076	LINDA TOWSE	12/03/05	12/18/05	OFFICE SUPPLIES		11.05
01–06	P1	06WI0600077	NIELSON WRIGHT	01/01/06	01/01/06	OFFICE SUPPLIES		327.58
01–06	P1	06WI0600079	WISPOLITICS PUBLISHERS	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		890.00
01–23	P2	OSS39519	ALLIANCE MICRO	12/29/05	12/29/05	INK CARTRIDGE - FOR HP DESKJET		58.00
01–23	P2	OSS39519	DO	12/29/05	12/29/05	INK CARTRIDGE - FOR HP DESKJET		62.00
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		11.62
01–23	C1	NW200601205	DO	12/02/05	12/02/05	BOTTLED WATER		34.95
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06WI0600092	DAVID G. ANDERSON	12/22/05	12/22/05	OFFICE SUPPLIES		181.98
01–31	SF	DY060101316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101317		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101318		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060101319		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060101322		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060101325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–63.00

01–31	SF	DY060101332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101878		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104458		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104459		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104460		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104507		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104624		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104625		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104889		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104890		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104891		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105434		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY060105435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–21	P2	OSM30202	CDW GOVERNMENT INC	12/31/05	12/31/05	PRINTER - 680810 - HP DESKJET	128.00
02–21	P2	OSM30202	DO	12/31/05	12/31/05	FLASH DRIVE - 832514 - SIMPLE	239.40
02–27	HV	06A90100099		11/18/05	11/18/05	FRAMING (TRANSFER)	31.00
02–28	SF	DY060200264		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–15.30
02–28	SF	DY060202952		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
03–07	P2	OSS39518	ALLIANCE MICRO	12/29/05	12/29/05	TONER - FOR SHARP AR-208 COPIE	476.00
03–07	P2	OSS39518	DO	12/29/05	12/29/05	DEVELOPER FOR SHARP AR-208 CO	36.00
03–07	P2	OSS39518	DO	12/29/05	12/29/05	TONER -FOR HP LASERJET 2300	345.00
03–07	P2	OSS39518	DO	12/29/05	12/29/05	DISTRICT SHIPPING FEE	5.00
03–15	P1	06WI0600132	GANNETT NEWSPAPERS	12/11/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	32.72
03–15	P1	06WI0600131	LA SURE'S INC	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	214.23
						SUPPLIES AND MATERIALS TOTALS:	2,519.08
		EQUIPMENT					
02–23	F2	RN000014199	NATIONAL MAILING SYSTEMS	02/06/06	02/06/06	MAILING EQUIPMENT - PFE MINI 2	7,800.00
02–23	F2	RN000014202	SHARP ELECTRONICS	02/13/06	02/13/06	FAX MACHINE - SHARP FO-DC550	1,487.00
03–01	F2	RN000014227	CDW GOVERNMENT INC	02/13/06	02/13/06	LAPTOP - HP NX6110 1.7GHZ	1,014.29
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	764.29
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	764.29
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03
03–01	F2	RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ	765.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS PETRI—Con.							
03–01	F2 RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ		765.03
03–01	F2 RN000014227	DO	02/13/06	02/13/06	COMPUTERS - HP DC5100 3GHZ		765.06
03–01	F2 RN000014227	DO	02/13/06	02/13/06	COMPUTER - HP DC5100 3.2GHZ		824.29
03–01	F2 RN000014227	DO	02/13/06	02/13/06	COMPUTER - HP DC5100 3.2GHZ		824.29
03–06	F2 RN000014393	THE HON COMPANY	02/27/06	02/27/06	WORKSTATION - LAM MAHOGANY U S		2,250.66
03–15	F2 RN000014507	MONARCH CONSTITUENT SERVICE	03/02/06	03/02/06	DRIVE - TAPE DRIVE FOR SUN SER		1,475.00
					EQUIPMENT TOTALS:		24,854.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,964.63
					OFFICE TOTALS:		94,964.63
2006 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	618.24	618.24
					PERSONNEL COMPENSATION	243,679.90	243,679.90
					TRAVEL	8,981.35	8,981.35
					RENT, COMMUNICATION, UTILITIES	20,203.50	20,203.50
					PRINTING AND REPRODUCTION	644.50	644.50
					OTHER SERVICES	1,950.00	1,950.00
					SUPPLIES AND MATERIALS	11,940.03	11,940.03
					EQUIPMENT	7,044.50	7,044.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,062.02	295,062.02
					OFFICE TOTALS:	295,062.02	295,062.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104026		01/18/06	01/31/06	FRANKED MAIL		–7.70
01–31	SF DY060104177		01/24/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF DY060104402		01/30/06	01/31/06	FRANKED MAIL		–4.90
01–31	SF DY060104403		01/30/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF DY060104404		01/30/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF DY060104412		01/31/06	01/31/06	FRANKED MAIL		–13.70
02–28	SF DY060202380		02/21/06	02/28/06	FRANKED MAIL		–6.85
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		298.16
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		364.78
					FRANKED MAIL TOTALS:		618.24
PERSONNEL COMPENSATION							
		ADAMS,CHARLES P	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,188.90
		BUMPAS,WILLIAM W	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,473.77
		BUTLER,SUSAN CONNELL	01/03/06	03/31/06	CHIEF OF STAFF		31,533.84
		COMPTON,LYNNE L	01/03/06	03/31/06	SPECIAL ASSISTANT		7,340.61
		DAUGHDRILL,MARGARET E	01/03/06	03/31/06	STAFF ASSISTANT		7,088.90
		DIXON,MARY M	01/03/06	03/31/06	STAFF ASSISTANT		9,533.34
		FISH,CYNTHIA	01/03/06	03/31/06	STAFF ASSISTANT		6,113.11

FREDERICK,JOANNA M	01/09/06	03/31/06	PAID INTERN	3,553.33
GUYTON,STEPHEN L	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,322.24
HURST,DAVID M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR/COUNSEL	21,633.34
JOHNSON,SHARON C	01/03/06	03/31/06	OFFICE MANAGER	15,277.77
KING,FRANCES CADE	01/03/06	03/31/06	STAFF ASSISTANT	10,633.34
LANE,MARY MILLS	01/03/06	03/31/06	LEGIS ASST/HEALTH/LEGIS CORR	9,044.44
LIPSKI,MICHAEL	01/03/06	03/31/06	MINORITY LEGISLATIVE COORD (C)	21,633.34
MABRY,CAROL M	01/03/06	03/31/06	STAFF ASSISTANT	9,044.44
MOSELEY,HENRY A	01/03/06	03/31/06	SPECIAL ASSISTANT	8,311.11
MYERS,MARY MARGARET	01/03/06	03/31/06	SPECIAL ASSISTANT	7,333.34
NICHOLAS,RICHARD T	01/03/06	01/06/06	PAID INTERN	173.34
O'QUINN,SHIRLEY	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,908.67
PERRY,BRIAN NELSON	01/03/06	03/31/06	.	12,222.24
PHILLIPS,JOE W	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,822.24
SCOGGINS,M	01/03/06	03/31/06	SCHEDULER	13,200.01
SHOWS,STANLEY JAMES	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	23,294.24
			PERSONNEL COMPENSATION TOTALS:	243,679.90

TRAVEL

01–13	P1	06MS0300127	DAVID HURST JR	01/09/06	01/10/06	LOCAL TRANSPORTATION	23.00
01–13	P1	06MS0300121	WILLIAM W BUMPAS	01/03/06	01/04/06	PRIVATE AUTO MILEAGE	164.80
01–30	P1	06MS0300141	CADE KING	01/25/06	01/25/06	LOCAL TRANSPORTATION	16.00
02–03	P1	06MS0300154	DAVID HURST JR	01/23/06	02/01/06	LOCAL TRANSPORTATION	16.00
02–03	P1	06MS0300151	HENRY A. MOSELEY	01/04/06	01/27/06	PRIVATE AUTO MILEAGE	97.60
02–03	P1	06MS0300158	MARY MARTHA DIXON	01/19/06	01/25/06	PRIVATE AUTO MILEAGE	326.80
02–03	P1	06MS0300160	DO	01/23/06	01/25/06	LODGING	159.25
02–03	P1	06MS0300155	SHIRLEY O'QUINN	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	264.00
02–17	P1	06MS0300181	BRIAN PERRY	02/04/06	02/08/06	TRAVEL SUBSISTENCE	465.41
02–17	P1	06MS0300167	CADE KING	02/02/06	02/02/06	LOCAL TRANSPORTATION	15.00
02–17	P1	06MS0300174	DO	02/06/06	02/08/06	LOCAL TRANSPORTATION	40.00
02–17	P1	06MS0300173	CITIBANK GOV CARD SERVICE	01/09/06	01/24/06	MEMBER TRAVEL SUBSISTENCE	328.62
02–17	P1	06MS0300180	DAVID HURST JR	02/08/06	02/09/06	LOCAL TRANSPORTATION	13.00
02–17	P1	06MS0300163	LYNNE COMPTON	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	75.20
02–17	P1	06MS0300169	MARY MILLS LANE	02/06/06	02/06/06	MEALS ON TRAVEL	20.00
02–17	P1	06MS0300176	STANLEY J. SHOWS	02/07/06	02/07/06	CAR RENTAL	177.57
02–17	P1	06MS0300177	DO	02/07/06	02/07/06	GASOLINE	85.25
02–17	P1	06MS0300178	DO	01/08/06	01/24/06	PRIVATE AUTO MILEAGE	491.60
02–17	P1	06MS0300179	DO	01/20/06	01/20/06	MEALS ON TRAVEL	9.90
02–24	P1	06MS0300189	JOE W PHILLIPS	02/03/06	02/03/06	MEALS ON TRAVEL	33.54
03–06	P1	06MS0300194	BRIAN PERRY	02/19/06	02/21/06	TRAVEL SUBSISTENCE	164.59
03–06	P1	06MS0300192	CADE KING	02/15/06	02/15/06	LOCAL TRANSPORTATION	10.00
03–06	P1	06MS0300208	DO	03/01/06	03/01/06	LOCAL TRANSPORTATION	16.00
03–06	P1	06MS0300202	DAVID HURST JR	02/16/06	02/28/06	LOCAL TRANSPORTATION	18.00
03–06	P1	06MS0300206	HENRY A. MOSELEY	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	240.40
03–06	P1	06MS0300200	MARY MARTHA DIXON	02/08/06	02/28/06	PRIVATE AUTO MILEAGE	471.20
03–06	P1	06MS0300201	DO	02/20/06	02/21/06	LODGING	175.48
03–06	P1	06MS0300193	MICHAEL LIPSKI	01/14/06	01/22/06	TRAVEL SUBSISTENCE	352.65
03–06	P1	06MS0300205	SHIRLEY O'QUINN	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	156.00
03–06	P1	06MS0300211	STANLEY J. SHOWS	02/09/06	02/27/06	PRIVATE AUTO MILEAGE	241.60
03–20	P1	06MS0300217	CADE KING	03/06/06	03/06/06	LOCAL TRANSPORTATION	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
03–20	P1	06MS0300220	WILLIAM W BUMPAS	03/01/06	03/02/06	PRIVATE AUTO MILEAGE		164.80
03–27	P1	06MS0300232	CITIBANK GOV CARD SERVICE	01/30/06	02/24/06	MEMBER TRAVEL SUBSISTENCE		3,294.00
03–27	P1	06MS0300230	MARY MILLS LANE	03/15/06	03/15/06	LOCAL TRANSPORTATION		17.00
03–27	P1	06MS0300228	MICHAEL LIPSKI	03/07/06	03/07/06	LOCAL TRANSPORTATION		30.00
03–31	P1	06MS0300245	BRIAN PERRY	03/24/06	03/28/06	TRAVEL SUBSISTENCE		206.45
03–31	P1	06MS0300240	CADE KING	03/17/06	03/17/06	LOCAL TRANSPORTATION		16.00
03–31	P1	06MS0300243	DAVID HURST JR	03/27/06	03/27/06	LOCAL TRANSPORTATION		16.00
03–31	P1	06MS0300248	MARY MARTHA DIXON	02/27/06	03/24/06	PRIVATE AUTO MILEAGE		528.00
03–31	P1	06MS0300249	DO	02/27/06	03/23/06	MEALS ON TRAVEL		27.64
							TRAVEL TOTALS:	8,981.35
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	06MS0300120	COMCAST CABLE	01/01/06	01/31/06	UTILITIES		48.74
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		6.76
01–23	P9	MS0305R0601	BROOKHAVEN-LINCOLN COUNTY	01/01/06	01/31/06	BROOKHAVEN RENT		150.00
01–23	P9	MS0301R0601	DEAN KIRBY	01/01/06	01/31/06	PEARL - RENT		1,475.00
01–23	P9	MS0303R0601	DOWNTOWN RESTORATIONS	01/01/06	01/31/06	MERIDIAN-RENT		1,530.00
01–23	P9	MS0302R0601	FRY BUILDING/WALTER DAVIS, III	01/01/06	01/31/06	NATCHEZ RENT		300.00
01–23	P9	MS0304R0601	OKTIBBEHA CNTY ECONOMIC DEVEL.	01/01/06	01/31/06	RENT-STARKVILLE		325.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		51.90
01–30	P1	06MS0300143	BELL SOUTH	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		177.56
01–30	P1	06MS0300146	SUSAN CONNELL BUTLER	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		25.00
01–31	P1	06MS0300150	CINGULAR WIRELESS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		305.67
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		81.23
02–03	P1	06MS0300157	BELL SOUTH	12/20/05	01/15/06	TELECOMMUNICATIONS CHARGES		291.97
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		25.51
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		48.37
02–17	P1	06MS0300171	BELL SOUTH	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES		1,102.34
02–17	P1	06MS0300172	CINGULAR WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		299.43
02–17	P1	06MS0300166	COMCAST	02/01/06	02/28/06	UTILITIES		48.74
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		24.72
02–17	P1	06MS0300164	HENRY A. MOSELEY	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		34.81
02–21	P9	MS0305R0602	BROOKHAVEN-LINCOLN COUNTY	02/01/06	02/28/06	BROOKHAVEN RENT		150.00
02–21	P9	MS0301R0602	DEAN KIRBY	02/01/06	02/28/06	PEARL - RENT		1,475.00
02–21	P9	MS0303R0602	DOWNTOWN RESTORATIONS	02/01/06	02/28/06	MERIDIAN-RENT		1,530.00
02–21	P9	MS0302R0602	FRY BUILDING/WALTER DAVIS, III	02/01/06	02/28/06	NATCHEZ RENT		300.00
02–21	P9	MS0304R0602	OKTIBBEHA CNTY ECONOMIC DEVEL.	02/01/06	02/28/06	RENT-STARKVILLE		325.00
02–24	P1	06MS0300184	MARCY SCOGGINS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		130.81
02–24	P1	06MS0300187	SUSCOM	02/15/06	03/14/06	UTILITIES		44.98
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		50.18
02–28	S5	DY606004121		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
02–28	S5	DY606004122		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.14
02–28	S5	DY606004125		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606004126		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		120.00

02–28	S5	DY606004127		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	870.62
03–06	P1	06MS0300197	BELL SOUTH	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	291.60
03–06	P1	06MS0300209	CINGULAR WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	306.69
03–06	P1	06MS0300212	HENRY A. MOSELEY	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	34.81
03–06	P1	06MS0300196	SUSAN CONNELL BUTLER	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	25.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	39.39
03–09	P1	06MS0300213	COMCAST	03/01/06	03/31/06	UTILITIES	48.74
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	35.86
03–16	P1	06MS0300216	MARCY SCOGGINS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	243.68
03–16	P1	06MS0300214	SUSCOM	01/15/06	02/14/06	UTILITIES	38.66
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	43.07
03–17	P2	HCV0601317	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	29.99
03–20	P9	MS0305R0603	BROOKHAVEN-LINCOLN COUNTY	03/01/06	03/31/06	BROOKHAVEN RENT	150.00
03–20	P9	MS0301R0603	DEAN KIRBY	03/01/06	03/31/06	PEARL - RENT	1,475.00
03–20	P9	MS0303R0603	DOWNTOWN RESTORATIONS	03/01/06	03/31/06	MERIDIAN-RENT	1,530.00
03–20	P9	MS0302R0603	FRY BUILDING/WALTER DAVIS, III	03/01/06	03/31/06	NATCHEZ RENT	300.00
03–20	P9	MS0304R0603	OKTIBBEHA CNTY ECONOMIC DEVEL.	03/01/06	03/31/06	RENT-STARKVILLE	325.00
03–27	P1	06MS0300222	BELL SOUTH	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	136.31
03–27	P1	06MS0300223	DO	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	1,021.87
03–27	P1	06MS0300237	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	133.22
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	53.85
03–27	P1	06MS0300227	MARCY SCOGGINS	01/06/06	02/28/06	TELECOMMUNICATIONS CHARGES	138.06
03–27	P1	06MS0300238	SUSAN CONNELL BUTLER	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	25.00
03–27	P1	06MS0300225	SUSCOM	03/15/06	04/14/06	UTILITIES	45.98
03–28	S3	06087G00030		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	126.00
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	70.89
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	70.89
03–30	S5	DY608904120		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
03–30	S5	DY608904121		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	82.94
03–30	S5	DY608904125		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608904126		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03–30	S5	DY608904127		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,058.62
03–31	P1	06MS0300246	BELL SOUTH	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	209.93
03–31	P1	06MS0300244	CINGULAR WIRELESS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	298.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,203.50
		PRINTING AND REPRODUCTION					
01–30	P1	06MS0300145	ACCURATE WORD LLC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION	75.95
02–24	P1	06MS0300183	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION	81.00
03–27	P1	06MS0300231	DO	03/12/06	03/12/06	PRINTING AND REPRODUCTION	487.55
						PRINTING AND REPRODUCTION TOTALS:	644.50
		OTHER SERVICES					
03–31	P1	06MS0300247	FRONTIER STRATEGIES, LLC	01/01/06	03/31/06	WEBSITE MAINTENANCE	1,950.00
						OTHER SERVICES TOTALS:	1,950.00
		SUPPLIES AND MATERIALS					
01–13	P1	06MS0300126	DELTA BUSINESS JOURNAL	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
01–13	P1	06MS0300122	DEMENT PRINTING COMPANY	01/06/06	01/06/06	OFFICE SUPPLIES	6.00
01–13	P1	06MS0300125	DOW JONES & COMPANY, INC.	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	158.63
01–13	P1	06MS0300119	LEADERSHIP DIRECTORIES, INC.	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	1,444.00
01–13	P1	06MS0300124	DO	03/06/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
01–13	P1	06MS0300118	MERIDIAN STAR, INC.	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL		147.00
01–13	P1	06MS0300117	NATIONAL JOURNAL GROUP, INC.	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–18	P1	06MS0300128	SMITH COUNTY REFORMER	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
01–30	P1	06MS0300142	KIMBRELL OFFICE SUPPLY	01/20/06	01/20/06	OFFICE SUPPLIES		15.58
01–30	P1	06MS0300147	SULLIVAN'S OFFICE SUPPLY	01/12/06	01/12/06	OFFICE SUPPLIES		20.94
01–30	P1	06MS0300144	SUSAN CONNELL BUTLER	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		298.67
01–31	SF	DY060102268		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102269		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102270		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102271		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102272		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102273		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY060106060		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106272		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106273		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106274		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106283		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY060100303		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		890.99
01–31	P1	06MS0300149	BUTLER OFFICE SUPPLY CO	01/11/06	01/11/06	OFFICE SUPPLIES		49.23
02–03	P1	06MS0300152	HENRY A. MOSELEY	01/06/06	01/06/06	HABITATION EXPENSE		35.70
02–03	P1	06MS0300156	MAGNOLIA CLIPPING SERVICE	01/01/06	01/28/06	PUBLICATION/REFERENCE MATERIAL		187.00
02–03	P1	06MS0300159	MARY MARTHA DIXON	01/23/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		48.85
02–03	P1	06MS0300153	SHARON C. JOHNSON	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		25.17
02–17	P1	06MS0300168	KIMBRELL OFFICE SUPPLY	02/06/06	02/06/06	OFFICE SUPPLIES		26.79
02–17	P1	06MS0300182	LEADERSHIP DIRECTORIES, INC.	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
02–17	P1	06MS0300175	MADISON COUNTY JOURNAL	03/24/06	03/24/07	PUBLICATION/REFERENCE MATERIAL		26.00
02–17	P1	06MS0300165	SULLIVAN'S OFFICE SUPPLY	02/03/06	02/03/06	OFFICE SUPPLIES		12.65
02–17	P1	06MS0300170	THE BEACON	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		23.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		18.98
02–21	C1	NW200604403	DO	01/09/06	01/09/06	BOTTLED WATER		33.54
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		30.75
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06MS0300185	CONGRESSIONAL QUARTERLY INC.	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–24	P1	06MS0300188	EXELL COMPANIES	01/31/06	01/31/06	BOTTLED WATER		10.00
02–28	SF	DY060201096		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060203489		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200306		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		264.71
03–06	P1	06MS0300195	BRIAN PERRY	02/05/06	02/05/06	PUBLICATION/REFERENCE MATERIAL		1.50
03–06	P1	06MS0300199	CLARION LEDGER	03/14/06	03/12/07	PUBLICATION/REFERENCE MATERIAL		186.00
03–06	P1	06MS0300203	MAGNOLIA CLIPPING SERVICE	02/01/06	02/28/06	CLIPPING SERVICE		215.60
03–06	P1	06MS0300207	MARY MARTHA DIXON	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		366.50
03–06	P1	06MS0300198	MERIDIAN STAR, INC.	03/12/06	03/11/07	PUBLICATION/REFERENCE MATERIAL		192.00
03–06	P1	06MS0300204	SHARON C. JOHNSON	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		64.78

03–06	P1	06MS0300191	SIGNS FIRST I55	02/22/06	02/22/06	HABITATION EXPENSE	1,082.66
03–06	P1	06MS0300190	STANLEY J. SHOWS	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	80.64
03–06	P1	06MS0300210	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	18.98
03–14	C1	NW200606703	DO	02/22/06	02/22/06	BOTTLED WATER	30.75
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06MS0300215	BUTLER OFFICE SUPPLY CO	01/03/06	01/03/06	OFFICE SUPPLIES	16.18
03–20	P1	06MS0300221	MARCY SCOGGINS	03/06/06	03/06/06	OFFICE SUPPLIES	262.78
03–20	P1	06MS0300218	THE CARTHAGINIAN	04/30/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	32.00
03–20	P1	06MS0300219	THE FRANKLIN ADVOCATE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–27	P1	06MS0300239	CADE KING	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	49.85
03–27	P1	06MS0300224	EXELL COMPANIES	02/28/06	02/28/06	BOTTLED WATER	18.75
03–27	P1	06MS0300234	MERIDIAN STAR, INC.	03/12/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	192.00
03–27	P1	06MS0300236	NORTHSIDE SUN	03/15/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	16.00
03–27	P1	06MS0300226	SHARON C. JOHNSON	03/14/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	24.48
03–27	P1	06MS0300233	THE MISSISSIPPI LINK	03/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
03–27	P1	06MS0300235	WINSTON COUNTY JOURNAL	04/20/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	42.00
03–31	P1	06MS0300241	JOE RAGAN'S COFFEE LTD	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	15.25
03–31	P1	06MS0300242	WHAT'S YOUR FUNCTION, LLC	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS:	11,940.03
		EQUIPMENT					
01–30	S8	MA000556986		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,315.00
02–27	S8	MA000569283		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,315.00
03–27	P1	06MS0300229	PURVIS BUSINESS MACHINES	02/14/06	02/14/06	EQUIPMENT MAINTENANCE	99.50
03–30	S8	MA000575914		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,315.00
						EQUIPMENT TOTALS:	7,044.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,062.02
						OFFICE TOTALS:	295,062.02

2005 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102646		12/01/05	12/31/05	FRANKED MAIL	–6.85
01–31	SF	DY060102647		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103083		12/01/05	12/31/05	FRANKED MAIL	–4.90
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	154.31
						FRANKED MAIL TOTALS:	137.66
		PERSONNEL COMPENSATION					
			ADAMS,CHARLES P	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	186.11
			BUMPAS,WILLIAM W	01/01/06	01/02/06	PART-TIME EMPLOYEE	56.22
			BUTLER,SUSAN CONNELL	01/01/06	01/02/06	CHIEF OF STAFF	2,326.16
			COMPTON,LYNNE L	01/01/06	01/02/06	SPECIAL ASSISTANT	293.38
			DAUGHDRILL,MARGARET E	01/01/06	01/02/06	STAFF ASSISTANT	161.11
			DIXON,MARY M	01/01/06	01/02/06	STAFF ASSISTANT	216.66
			FISH,CYNTHIA	01/01/06	01/02/06	STAFF ASSISTANT	570.88
			GUYTON,STEPHEN L	01/01/06	01/02/06	PART-TIME EMPLOYEE	52.77
			HURST,DAVID M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR/COUNSEL	491.66
			JOHNSON,SHARON C	01/01/06	01/02/06	OFFICE MANAGER	347.22
			KING,FRANCES CADE	01/01/06	01/02/06	STAFF ASSISTANT	241.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES "CHIP" PICKERING—Con.								
			LANE,MARY MILLS	01/01/06	01/02/06	LEGIS ASST/HEALTH/LEGIS CORR		205.55
			LIPSKI,MICHAEL	01/01/06	01/02/06	MINORITY LEGISLATIVE COORD (C)		491.66
			MABRY,CAROL M	01/01/06	01/02/06	STAFF ASSISTANT		205.55
			MOSELEY,HENRY A	01/01/06	01/02/06	SPECIAL ASSISTANT		188.88
			MYERS,MARY MARGARET	01/01/06	01/02/06	SPECIAL ASSISTANT		166.66
			NICHOLAS,RICHARD T	01/01/06	01/02/06	PAID INTERN		86.66
			O'QUINN,SHIRLEY	01/01/06	01/02/06	PART-TIME EMPLOYEE		175.33
			PERRY,BRIAN NELSON	01/01/06	01/02/06	.		277.77
			PHILLIPS,JOE W	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		177.77
			SCOGGINS,M	01/01/06	01/02/06	SCHEDULER		299.99
			SHOWS,STANLEY JAMES	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		599.77
							PERSONNEL COMPENSATION TOTALS:	7,819.42
		TRAVEL						
01–13	P1	06MS0300108	MARY MARTHA DIXON	12/15/05	12/16/05	LODGING		111.10
01–13	P1	06MS0300109	DO	12/01/05	12/16/05	PRIVATE AUTO MILEAGE		309.20
01–13	P1	06MS0300110	SHIRLEY O'QUINN	12/06/05	12/20/05	PRIVATE AUTO MILEAGE		206.40
01–23	P1	06MS0300133	CITIBANK GOV CARD SERVICE	12/01/05	12/22/05	TRAVEL SUBSISTENCE		1,754.66
01–23	P1	06MS0300132	HENRY A. MOSELEY	12/07/05	12/12/05	PRIVATE AUTO MILEAGE		162.80
01–23	P1	06MS0300129	STANLEY J. SHOWS	12/03/05	12/19/05	PRIVATE AUTO MILEAGE		399.60
							TRAVEL TOTALS:	2,943.76
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		12.92
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		50.15
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		13.39
01–11	P2	HCV0502448	CINGULAR GOVT SALES OFFICE	06/16/05	06/16/05	BLACKBERRY 7290 (202 714-3835		149.99
01–13	P1	06MS0300112	BELL SOUTH	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		169.95
01–13	P1	06MS0300113	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		240.81
01–13	P1	06MS0300115	HENRY A. MOSELEY	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		34.79
01–13	P1	06MS0300111	SHIRLEY O'QUINN	12/22/05	12/22/05	POSTAGE/MAILING SERVICE		36.86
01–18	HR	976045	CINGULAR WIRELESS	07/07/05	08/06/05	REFUND; OVERPAYMENT		–2.53
01–23	P1	06MS0300135	BELL SOUTH	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		974.31
01–23	P1	06MS0300130	SUSAN CONNELL BUTLER	12/09/05	12/10/05	TELECOMMUNICATIONS CHARGES		25.00
01–23	P1	06MS0300134	WASHINGTON EXPRESS LLC	12/02/05	12/02/05	POSTAGE/MAILING SERVICE		6.87
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		279.88
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		69.83
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		69.83
01–31	S5	DY603204124		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.42
01–31	S5	DY603204125		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.20
01–31	S5	DY603204129		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603204130		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY603204131		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		884.95
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		70.89
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70

03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,828.91
		PRINTING AND REPRODUCTION					
02–17	P1	06MS0300162	ACCURATE WORD LLC.	11/29/05	11/29/05	PRINTING AND REPRODUCTION	46.00
						PRINTING AND REPRODUCTION TOTALS:	46.00
		OTHER SERVICES					
01–23	P1	06MS0300137	MAGNOLIA CLIPPING SERVICE	12/01/05	12/28/05	CLIPPING SERVICE	225.50
						OTHER SERVICES TOTALS:	225.50
		SUPPLIES AND MATERIALS					
01–13	P1	06MS0300116	KIMBRELL OFFICE SUPPLY	11/07/05	11/07/05	OFFICE SUPPLIES	83.99
01–13	P1	06MS0300114	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	18.98
01–23	C1	NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER	30.75
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06MS0300136	EXELL COMPANIES	12/31/05	12/31/05	BOTTLED WATER	18.75
01–23	P1	06MS0300131	MARY MARGARET MYERS	12/15/05	12/15/05	MEAL WITH CONSTITUENTS	81.18
01–31	SF	DY060100656		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100657		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100658		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060104539		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104540		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	P1	06MS0300148	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
02–06	P1	06MS0300161	SOUTHERN BOTTLED WATER	12/26/05	12/26/05	BOTTLED WATER	30.00
02–16	P1	06MS03RW061	KIMBRELL OFFICE SUPPLY	11/09/05	11/09/05	OFFICE SUPPLIES	165.22
02–21	CO	02170648A	DO	11/09/05	11/09/05	CANCELED CHECK STOP PAYMENT	–165.22
02–24	P1	06MS0300186	CONGRESSIONAL QUARTERLY INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	414.00
						SUPPLIES AND MATERIALS TOTALS:	904.25
		EQUIPMENT					
03–06	F2	RN000014370	CDW GOVERNMENT INC	02/24/06	02/24/06	PRINTER - HP 4345	3,803.73
						EQUIPMENT TOTALS:	3,803.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,709.23
						OFFICE TOTALS:	19,709.23

2006 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,728.09	1,728.09
PERSONNEL COMPENSATION	194,260.07	194,260.07
PERSONNEL BENEFITS	1,296.48	1,296.48
TRAVEL	4,989.85	4,989.85
RENT, COMMUNICATION, UTILITIES	14,396.04	14,396.04
PRINTING AND REPRODUCTION	319.05	319.05
OTHER SERVICES	4,200.00	4,200.00
SUPPLIES AND MATERIALS	7,633.46	7,633.46
EQUIPMENT	6,703.46	6,703.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,526.50	235,526.50
OFFICE TOTALS:	235,526.50	235,526.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103840		01/23/06	01/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
01–31	SF	DY060103841		01/23/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060103842		01/23/06	01/31/06	FRANKED MAIL		–3.00
01–31	SF	DY060103843		01/23/06	01/31/06	FRANKED MAIL		–3.00
02–28	SF	DY060202532		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202533		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202534		02/23/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF	DY060202535		02/23/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF	DY060202536		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202537		02/23/06	02/28/06	FRANKED MAIL		–3.00
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		754.34
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,009.75
							FRANKED MAIL TOTALS:	1,728.09
		PERSONNEL COMPENSATION						
			AVILA,ANGELITA C	01/03/06	03/31/06	LEGISLATIVE CORRES/LEGIS ASST		8,800.01
			BATZEL,MATTHEW R	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,822.24
			BROWN,SKIP ARTHUR	01/03/06	03/31/06	PRESS SECRETARY		10,633.34
			CAMMAUF,NICHOLAS J	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		10,511.11
			FREDERICKS,AUTUMN	01/03/06	03/31/06	SHARED EMPLOYEE		1,222.24
			GEHL,BENJAMIN J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,000.01
			GRAU,MANDY N	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		7,577.77
			HENRY,HEATHER N	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT		12,222.24
			HORN,JOANNE M	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT		16,548.90
			JONES,AMY STEPHENSON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,266.67
			LONG,ELIZABETH J	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		7,577.77
			NEVILLE,J GABRIEL	01/03/06	03/31/06	CHIEF OF STAFF, DC OFFICE		26,644.44
			O'CONNOR,MARY MARGARET	01/03/06	03/31/06	PROJECTS DIR/OFFICE MGR		14,911.11
			SCHMIDGALL,AMANDA	01/03/06	03/31/06	STAFF ASSISTANT		6,966.67
			TILLETT,THOMAS PAUL	01/03/06	03/31/06	CHIEF OF STAFF-DISTRICT		26,644.44
			VOLANTE,MONICA J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		14,911.11
							PERSONNEL COMPENSATION TOTALS:	194,260.07
		PERSONNEL BENEFITS						
01–31	S7	06031000306		01/01/06	01/31/06	TRANSIT BENEFITS		432.20
02–28	S7	06059000314		02/01/06	02/28/06	TRANSIT BENEFITS		432.14
03–31	S7	06090000313		03/01/06	03/31/06	TRANSIT BENEFITS		432.14
							PERSONNEL BENEFITS TOTALS:	1,296.48
		TRAVEL						
01–20	P1	06PA1600135	J. GABRIEL NEVILLE	01/13/06	01/13/06	PRIVATE AUTO MILEAGE		137.95
01–27	P1	06PA1600155	AMY S. JONES	01/17/06	01/20/06	LOCAL TRANSPORTATION		32.00
01–27	P1	06PA1600156	J. GABRIEL NEVILLE	01/20/06	01/20/06	PRIVATE AUTO MILEAGE		115.70
01–27	P1	06PA1600157	MARY O'CONNOR	01/18/06	01/23/06	TRAVEL SUBSISTENCE		237.42
01–31	P1	06PA1600168	AMANDA SCHMIDGALL	01/20/06	01/20/06	TRAVEL SUBSISTENCE		119.56
01–31	P1	06PA1600165	J. GABRIEL NEVILLE	01/26/06	01/26/06	TRAVEL SUBSISTENCE		135.05
01–31	P1	06PA1600166	MARY O'CONNOR	01/25/06	01/26/06	TRAVEL SUBSISTENCE		224.76

01–31	P1	06PA1600167	THOMAS PAUL TILLETT	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	736.48
02–09	P1	06PA1600181	BENJAMIN GEHL	01/20/06	02/01/06	TRAVEL SUBSISTENCE	187.96
02–09	P1	06PA1600171	HON. JOSEPH R. PITTS	02/01/06	02/02/06	LOCAL TRANSPORTATION	62.00
02–09	P1	06PA1600172	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	712.00
02–09	P1	06PA1600174	MARY O'CONNOR	01/27/06	01/27/06	LOCAL TRANSPORTATION	23.00
02–09	P1	06PA1600182	MONICA VOLANTE	02/01/06	02/01/06	LOCAL TRANSPORTATION	15.00
02–09	P1	06PA1600178	NICOLAS JOE CAMMAUF	01/03/06	01/17/06	TRAVEL SUBSISTENCE	89.43
02–09	P1	06PA1600173	SKIP BROWN	02/01/06	02/01/06	LOCAL TRANSPORTATION	14.00
02–23	P1	06PA1600187	HON. JOSEPH R. PITTS	01/22/06	01/23/06	LOCAL TRANSPORTATION	9.00
02–23	P1	06PA1600188	MARY O'CONNOR	01/20/06	01/20/06	LOCAL TRANSPORTATION	9.00
02–23	P1	06PA1600189	NICOLAS JOE CAMMAUF	01/24/06	02/09/06	TRAVEL SUBSISTENCE	186.77
02–28	P1	06PA1600198	MARY O'CONNOR	02/21/06	02/21/06	LOCAL TRANSPORTATION	15.00
02–28	P1	06PA1600200	THOMAS PAUL TILLETT	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	567.38
03–07	P1	06PA1600212	MARY O'CONNOR	02/27/06	02/28/06	TRAVEL SUBSISTENCE	258.66
03–07	P1	06PA1600213	DO	03/02/06	03/02/06	LOCAL TRANSPORTATION	20.00
03–15	P1	06PA1600216	J. GABRIEL NEVILLE	03/06/06	03/07/06	TAXI FARES	17.00
03–15	P1	06PA1600218	MARY O'CONNOR	03/03/06	03/04/06	TRAVEL SUBSISTENCE	506.50
03–15	P1	06PA1600219	DO	03/07/06	03/09/06	TRAVEL SUBSISTENCE	292.65
03–15	P1	06PA1600217	NICOLAS JOE CAMMAUF	02/14/06	03/02/06	TRAVEL SUBSISTENCE	139.82
03–30	P1	06PA1600232	ANGELINA AVILA	03/21/06	03/22/06	TRAVEL SUBSISTENCE	125.76
						TRAVEL TOTALS:	4,989.85
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/12/06	01/12/06	OVERNIGHT MAIL	5.17
01–20	P1	06PA1600137	COMCAST	01/03/06	02/02/06	UTILITIES	360.66
01–23	P9	PA1602R0601	COUNTY OF LANCASTER	01/01/06	01/31/06	LANCASTER - RENT	1,522.40
01–23	P9	PA1603R0601	JOSEPH ECKMAN	01/01/06	01/31/06	KENNETT SQUARE - RENT	1,323.00
01–31	P1	06PA1600169	COMCAST	02/03/06	03/02/06	UTILITIES	154.91
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL	16.49
02–09	P1	06PA1600180	NICOLAS JOE CAMMAUF	01/17/06	01/17/06	TELECOMMUNICATIONS CHARGES	45.99
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/26/06	01/26/06	OVERNIGHT MAIL	5.17
02–10	CB	NW602091935	DO	02/02/06	02/02/06	OVERNIGHT MAIL	5.17
02–16	P1	06PA1600183	POSTMASTER, WASHINGTON, D.C.	01/10/06	01/10/06	POSTAGE/MAILING SERVICE	404.00
02–16	CB	NW602151931	UNITED PARCEL SERVICE	01/14/06	01/14/06	OVERNIGHT MAIL	20.34
02–21	P9	PA1602R0602	COUNTY OF LANCASTER	02/01/06	02/28/06	LANCASTER - RENT	1,522.40
02–21	P9	PA1603R0602	JOSEPH ECKMAN	02/01/06	02/28/06	KENNETT SQUARE - RENT	1,323.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/16/06	02/16/06	OVERNIGHT MAIL	5.17
02–23	P1	06PA1600195	VERIZON PENNSYLVANIA	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	158.46
02–28	S4	06059001055		01/03/06	01/31/06	RECORDING (TRANSFER)	110.20
02–28	S5	DY606005862		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.11
02–28	S5	DY606005863		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	345.54
02–28	S5	DY606005868		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	120.00
02–28	S5	DY606005870		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY606005871		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,210.75
02–28	P1	06PA1600207	COMCAST	03/03/06	04/02/06	UTILITIES	157.84
02–28	P1	06PA1600203	VERIZON PENNSYLVANIA	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	124.38
02–28	P1	06PA1600204	DO	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	138.39
02–28	P1	06PA1600205	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	55.76
02–28	P1	06PA1600206	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	294.97
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL	5.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
03–20	P9	PA1602R0603	COUNTY OF LANCASTER	03/01/06	03/31/06	LANCASTER - RENT		1,522.40
03–20	P9	PA1603R0603	JOSEPH ECKMAN	03/01/06	03/31/06	KENNETT SQUARE - RENT		1,323.00
03–23	P1	06PA1600226	VERIZON PENNSYLVANIA	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		158.21
03–23	P1	06PA1600227	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		124.72
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/16/06	03/16/06	OVERNIGHT MAIL		5.17
03–30	S5	DY608905826		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
03–30	S5	DY608905827		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		102.81
03–30	S5	DY608905832		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608905833		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		144.00
03–30	S5	DY608905834		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,031.06
03–30	P1	06PA1600234	VERIZON PENNSYLVANIA	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES		140.42
03–30	P1	06PA1600235	DO	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		56.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,396.04
		PRINTING AND REPRODUCTION						
01–20	P1	06PA1600138	DAVID L. ANDRUKITUS, INC.	01/09/06	01/10/06	PRINTING AND REPRODUCTION		17.65
01–27	P1	06PA1600153	DO	01/20/06	01/23/06	PRINTING AND REPRODUCTION		68.40
02–09	P1	06PA1600177	DO	01/27/06	01/30/06	PRINTING AND REPRODUCTION		60.50
02–28	P1	06PA1600201	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION		59.30
02–28	P1	06PA1600202	DO	02/22/06	02/22/06	PRINTING AND REPRODUCTION		10.00
03–16	P1	06PA1600222	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		21.00
03–16	P1	06PA1600223	DO	03/08/06	03/09/06	PRINTING AND REPRODUCTION		82.20
							PRINTING AND REPRODUCTION TOTALS:	319.05
		OTHER SERVICES						
02–25	P9	OFP06032002	HOUSECALL	01/01/06	02/28/06	TECHCARE		2,800.00
03–20	P9	OFP06032003	DO	03/01/06	03/31/06	TECHCARE		1,400.00
							OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS						
01–20	P1	06PA1600136	JOANNE M. HORN	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		67.00
01–20	P1	06PA1600139	LANCASTER FARMING INC.	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		118.50
01–27	P1	06PA1600158	ELIZABETH LONG	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		11.63
01–27	P1	06PA1600159	HERR FOODS INC	01/18/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		100.80
01–27	P1	06PA1600154	OFFICE CATERING	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		117.19
01–31	S1	DY060100428		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		443.28
01–31	P1	06PA1600160	CONGRESSIONAL QUARTERLY INC.	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
01–31	P1	06PA1600161	CRYSTAL SPRINGS	01/06/06	01/06/06	BOTTLED WATER		32.43
02–09	P1	06PA1600175	JOANNE M. HORN	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		149.00
02–09	P1	06PA1600179	NICOLAS JOE CAMMAUF	01/18/06	01/18/06	OFFICE SUPPLIES		3.59
02–09	P1	06PA1600176	STAPLES CREDIT PLAN	02/02/06	02/02/06	OFFICE SUPPLIES		53.89
02–13	P2	OSS39712	ALLIANCE MICRO	01/19/06	01/19/06	TONERS - FOR CANON IMAGE RUNNE		267.00
02–13	P2	OSS39712	DO	01/19/06	01/19/06	TONER - #GPR 14, CYAN		426.00
02–13	P2	OSS39712	DO	01/19/06	01/19/06	TONER - #GPR 14, CYAN		426.00
02–13	P2	OSS39712	DO	01/19/06	01/19/06	TONER - #GPR 14, CYAN		426.00
02–13	P2	OSS39712	DO	01/19/06	01/19/06	TONER - #GPR 14, CYAN		45.00

02–13	P2	OSS39712	DO	01/19/06	01/19/06	TONER - #GPR 14, CYAN	51.00
02–22	P1	06PA1600186	THE NEW YORK TIMES	01/30/06	01/28/07	PUBLICATION/REFERENCE MATERIAL	598.00
02–23	P1	06PA1600191	AMY S. JONES	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	19.93
02–23	P1	06PA1600190	J. GABRIEL NEVILLE	02/11/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	216.97
02–23	P1	06PA1600196	LANCASTER FARMING INC.	03/04/06	03/04/07	PUBLICATION/REFERENCE MATERIAL	118.50
02–23	P1	06PA1600194	OXFORD TRIBUNE	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	21.95
02–23	P1	06PA1600192	STAPLES CREDIT PLAN	02/13/06	02/13/06	OFFICE SUPPLIES	18.68
02–23	P1	06PA1600193	DO	01/09/06	01/09/06	OFFICE SUPPLIES	179.94
02–28	SF	DY060201434		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201435		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201436		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201437		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201438		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.95
02–28	SF	DY060201439		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203641		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200429		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	387.51
02–28	P1	06PA1600208	CRYSTAL SPRINGS	02/01/06	02/01/06	BOTTLED WATER	22.47
02–28	P1	06PA1600209	DO	01/30/06	01/30/06	BOTTLED WATER	30.41
02–28	P1	06PA1600210	DO	02/03/06	02/03/06	BOTTLED WATER	64.38
02–28	P1	06PA1600199	THOMAS PAUL TILLETT	02/02/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	75.22
03–07	P1	06PA1600211	HON. JOSEPH R. PITTS	02/22/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	101.92
03–07	P1	06PA1600215	RUBINSTEIN'S OFFICE PRODUCT	02/10/06	02/10/06	OFFICE SUPPLIES	122.74
03–07	P1	06PA1600214	SOLANCO SUN LEDGER	03/18/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	35.00
03–16	P2	OSS40287	ALLIANCE MICRO	03/03/06	03/03/06	PRINT CARTRIDGE FOR A HP 4300	199.00
03–16	P1	06PA1600221	CALIFORNIA TORTILLA	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	216.00
03–23	P1	06PA1600225	CRYSTAL SPRINGS	03/01/06	03/01/06	BOTTLED WATER	22.47
03–23	P1	06PA1600224	STAPLES	01/30/06	01/30/06	OFFICE SUPPLIES	26.01
03–30	P1	06PA1600233	CRYSTAL SPRINGS	02/24/06	02/24/06	BOTTLED WATER	116.30
						SUPPLIES AND MATERIALS TOTALS:	7,633.46
		EQUIPMENT					
01–30	S8	MA000556871		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,209.16
02–27	S8	MA000569594		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,118.29
03–15	P1	06PA1600220	RTI NETWORK SOLUTIONS	02/22/06	02/22/06	EQUIPMENT MAINTENANCE	277.60
03–30	S8	MA000578815		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,098.41
						EQUIPMENT TOTALS:	6,703.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,526.50
						OFFICE TOTALS:	235,526.50

2005 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103343		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103344		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103749		12/01/05	12/31/05	FRANKED MAIL	–6.00
01–31	SF	DY060103750		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103751		12/01/05	12/31/05	FRANKED MAIL	–3.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,314.52
						FRANKED MAIL TOTALS:	1,296.52
		PERSONNEL COMPENSATION					
			AVILA,ANGELITA C	01/01/06	01/02/06	LEGISLATIVE CORRES/LEGIS ASST	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH R. PITTS—Con.								
			BATZEL,MATTHEW R	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		177.77
			BROWN,SKIP ARTHUR	01/01/06	01/02/06	PRESS SECRETARY		241.66
			CAMMAUF,NICHOLAS J	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		238.88
			FREDERICKS,AUTUMN	01/01/06	01/02/06	SHARED EMPLOYEE		27.77
			GEHL,BENJAMIN J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			GRAU,MANDY N	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		172.22
			HENRY,HEATHER N	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT		277.77
			HORN,JOANNE M	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT		376.11
			JONES,AMY STEPHENSON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		233.33
			LONG,ELIZABETH J	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		172.22
			NEVILLE,J GABRIEL	01/01/06	01/02/06	CHIEF OF STAFF, DC OFFICE		605.55
			O'CONNOR,MARY MARGARET	01/01/06	01/02/06	PROJECTS DIR/OFFICE MGR		338.88
			SCHMIDGALL,AMANDA	01/01/06	01/02/06	STAFF ASSISTANT		158.33
			TILLETT,THOMAS PAUL	01/01/06	01/02/06	CHIEF OF STAFF-DISTRICT		605.55
			VOLANTE,MONICA J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		338.88
							PERSONNEL COMPENSATION TOTALS:	4,414.90
		TRAVEL						
01–20	P1	06PA1600140	HON. JOSEPH R. PITTS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		582.00
01–20	P1	06PA1600145	MONICA VOLANTE	12/15/05	12/15/05	LOCAL TRANSPORTATION		10.00
01–20	P1	06PA1600146	NICOLAS JOE CAMMAUF	11/12/05	12/20/05	TRAVEL SUBSISTENCE		212.33
01–20	P1	06PA1600147	THOMAS PAUL TILLETT	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		315.25
02–22	P1	06PA1600184	HON. JOSEPH R. PITTS	12/05/05	12/19/05	LOCAL TRANSPORTATION		27.00
02–22	P1	06PA1600185	MARY O'CONNOR	12/07/05	12/16/05	LOCAL TRANSPORTATION		6.50
							TRAVEL TOTALS:	1,153.08
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/22/05	12/22/05	OVERNIGHT MAIL		5.17
01–05	CB	NW601031930	DO	12/29/05	12/29/05	OVERNIGHT MAIL		5.17
01–11	CB	NW601101917	DO	12/15/05	12/15/05	OVERNIGHT MAIL		10.34
01–18	CB	NW601171936	DO	12/20/05	12/20/05	OVERNIGHT MAIL		8.20
01–20	P1	06PA1600126	VERIZON PENNSYLVANIA	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		292.69
01–20	P1	06PA1600127	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		56.71
01–20	P1	06PA1600128	DO	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		158.80
01–20	P1	06PA1600129	DO	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		142.68
01–20	P1	06PA1600130	DO	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		124.26
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		299.18
01–27	P1	06PA1600151	VERIZON PENNSYLVANIA	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES		156.12
01–27	P1	06PA1600152	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		124.38
01–31	S4	06031001077		12/01/05	12/31/05	RECORDING (TRANSFER)		64.80
01–31	S5	DY603205863		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.11
01–31	S5	DY603205864		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		365.57
01–31	S5	DY603205869		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603205870		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603205871		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,038.36

01–31	P1	06PA1600162	VERIZON PENNSYLVANIA	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	294.71
01–31	P1	06PA1600163	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	55.76
01–31	P1	06PA1600164	DO	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	142.09
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	293.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,118.28
		PRINTING AND REPRODUCTION					
01–05	P2	OSP39382	DAVID L. ANDRUKITUS, INC.	12/15/05	12/15/05	500 CT. BUFF STOCK	65.00
01–20	P1	06PA1600131	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION	96.20
01–20	P1	06PA1600144	DO	12/29/05	12/29/05	PRINTING AND REPRODUCTION	73.15
02–25	OP	06GPO110501	PUBLIC PRINTER	11/04/05	11/04/05	PRINTING	206.00
03–14	OP	06GPO120501	DO	11/04/05	11/04/05	PRINTING	135.00
03–14	OP	06GPO120501	DO	11/04/05	11/04/05	PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	735.35
		OTHER SERVICES					
02–09	P1	06PA1600170	KELLY CLEANING	08/04/05	12/23/05	JANITORIAL AND RELATED SERVICE	968.00
						OTHER SERVICES TOTALS:	968.00
		SUPPLIES AND MATERIALS					
01–20	P1	06PA1600141	BELMONT AND CRYSTAL SPRINGS	12/02/05	12/02/05	BOTTLED WATER	7.51
01–20	P1	06PA1600142	DO	12/07/05	12/08/05	BOTTLED WATER	74.40
01–20	P1	06PA1600148	CONGRESSIONAL QUARTERLY INC.	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01–20	P1	06PA1600143	CRYSTAL SPRINGS	12/29/05	12/29/05	BOTTLED WATER	55.41
01–20	P1	06PA1600149	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	295.00
01–20	P1	06PA1600132	STAPLES CREDIT PLAN	12/02/05	12/02/05	OFFICE SUPPLIES	22.73
01–20	P1	06PA1600133	DO	12/09/05	12/09/05	OFFICE SUPPLIES	102.10
01–20	P1	06PA1600134	DO	12/09/05	12/09/05	OFFICE SUPPLIES	229.99
01–27	P1	06PA1600150	BELMONT AND CRYSTAL SPRINGS	12/05/05	01/03/06	BOTTLED WATER	37.47
01–31	SF	DY060100975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100980		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100981		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101765		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101766		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101767		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101768		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060105479		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105480		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105481		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–3.80
01–31	SF	DY060105482		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–0.25
01–31	SF	DY060105483		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200544		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.30
02–28	P1	06PA1600197	THOMAS PAUL TILLETT	11/29/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	66.91
						SUPPLIES AND MATERIALS TOTALS:	3,497.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOSEPH R. PITTS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,183.25
					OFFICE TOTALS:		16,183.25
2006 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,648.56	39,648.56
					PERSONNEL COMPENSATION	183,749.00	183,749.00
					PERSONNEL BENEFITS	336.18	336.18
					TRAVEL	2,320.68	2,320.68
					RENT, COMMUNICATION, UTILITIES	25,263.95	25,263.95
					PRINTING AND REPRODUCTION	39,518.80	39,518.80
					OTHER SERVICES	785.00	785.00
					SUPPLIES AND MATERIALS	2,531.00	2,531.00
					EQUIPMENT	10,114.59	10,114.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,267.76	304,267.76
					OFFICE TOTALS:	304,267.76	304,267.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060103873		01/03/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060103874		01/03/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060103875		01/03/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060103876		01/03/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060103877		01/03/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060103878		01/03/06	01/31/06	FRANKED MAIL		–3.95
02–28	SF DY060202554		02/24/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF DY060202555		02/24/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF DY060202556		02/24/06	02/28/06	FRANKED MAIL		–3.95
03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,026.44
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		466.61
03–30	05 6M4559001	DO	02/07/06	02/07/06	FRANKED MAIL		38,191.06
					FRANKED MAIL TOTALS:		39,648.56
PERSONNEL COMPENSATION							
		BERRY,NATHANIEL S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,822.24
		BRAUNSTEIN,REBECCAH S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,188.90
		FLANAGAN,LISA J	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS		12,967.77
		GROVE,SETH MICHAEL	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		7,944.44
		HARROLD,NEIL B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		6,722.24
		KAUFFMAN,HEATHER R	01/03/06	01/30/06	STAFF ASSISTANT		2,022.23
		DO	02/01/06	03/31/06	STAFF ASSISTANT		4,333.34
		MARKEY,RAYMOND E	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,715.57
		MILLER,SCOTT E	01/03/06	03/31/06	CHIEF OF STAFF		23,051.11
		PRICE,JULIE M	01/03/06	03/31/06	STAFF ASSISTANT		6,844.44

			REILLY,ROBERT P	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	17,428.90
			SAMUEL,MARK	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
			SLOAN,NATHANIEL M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	9,655.57
			SUTPHIN,HOLLY S	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,900.01
			SWISHER,JAY C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,122.24
			THOMAS,JOSEPH	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,661.11
			WEAVER,MARY F	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,240.01
			WIEST,CAROL A	01/03/06	03/31/06	EXECUTIVE ASSISTANT	18,284.44
						PERSONNEL COMPENSATION TOTALS:	183,749.00
		PERSONNEL BENEFITS					
01–31	S7	06031000309		01/01/06	01/31/06	TRANSIT BENEFITS	112.10
02–28	S7	06059000317		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
03–31	S7	06090000316		03/01/06	03/31/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS:	336.18
		TRAVEL					
02–02	P1	06PA1900151	NATHANIEL MN. SLOAN	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	21.06
02–02	P1	06PA1900152	NEIL B HARROLD	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	36.49
02–13	P1	06PA1900157	HOLLY S. SUTPHIN	01/06/06	01/26/06	PRIVATE AUTO MILEAGE	70.76
02–13	P1	06PA1900169	HON. TODD R. PLATTS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	533.11
02–13	P1	06PA1900161	JAY C SWISHER JR	01/14/06	01/18/06	PRIVATE AUTO MILEAGE	39.36
02–13	P1	06PA1900155	ROBERT P REILLY	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	195.80
03–23	P1	06PA1900203	JAY C SWISHER JR	02/04/06	02/23/06	PRIVATE AUTO MILEAGE	21.36
03–23	P1	06PA1900194	ROBERT P REILLY	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	182.45
03–31	P1	06PA1900214	HOLLY S. SUTPHIN	02/16/06	03/02/06	PRIVATE AUTO MILEAGE	71.20
03–31	P1	06PA1900209	HON. TODD R. PLATTS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	928.72
03–31	P1	06PA1900210	JULIE M. PRICE	03/07/06	03/25/06	PRIVATE AUTO MILEAGE	31.51
03–31	P1	06PA1900216	NATHANIEL MN. SLOAN	03/13/06	03/13/06	PRIVATE AUTO MILEAGE	84.73
03–31	P1	06PA1900215	REBECCAH BRAUNSTEIN	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	104.13
						TRAVEL TOTALS:	2,320.68
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06PA1900117	COMCAST CABLEVISION	01/01/06	01/31/06	UTILITIES	33.90
01–06	P1	06PA1900118	VERIZON WIRELESS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	81.08
01–19	P1	06PA1900143	VERIZON PENNSYLVANIA	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	338.27
01–19	P1	06PA1900140	VERIZON WIRELESS	01/04/06	02/06/06	TELECOMMUNICATIONS CHARGES	101.79
01–23	P1	06PA1900145	ADELPHIA	01/18/06	02/17/06	UTILITIES	48.98
01–23	P1	06PA1900147	COLUMBIA GAS	12/07/05	01/10/06	UTILITIES	646.17
01–23	P1	06PA1900149	HON. TODD R. PLATTS	01/17/06	01/17/06	POSTAGE/MAILING SERVICE	52.02
01–23	P9	PA1902R0601	LOUIS N. SKEPARNIAS AND/OR	01/01/06	01/31/06	YORK - RENT	3,400.00
01–23	P9	PA1904R0601	REALTY LEASING & MGMT.	01/01/06	01/31/06	GETTYSBURG-RENT	1,595.00
01–23	P1	06PA1900144	SPRINT	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	218.98
01–23	P1	06PA1900148	DO	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES	51.84
01–23	P9	PA1903R0601	STEPHANIE E CHERTOK	01/01/06	01/31/06	CARLISLE - RENT	372.50
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	60.59
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	15.76
02–02	P1	06PA1900153	SPRINT	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	228.18
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	19.39
02–13	P1	06PA1900166	CINGULAR WIRELESS ATLYS	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	52.36
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	29.66
02–13	P1	06PA1900160	MET-ED	12/29/05	01/26/06	UTILITIES	182.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
02–13	P1	06PA1900170	VERIZON PENNSYLVANIA	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		356.08
02–13	P1	06PA1900165	VERIZON WIRELESS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		81.08
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		15.90
02–21	P9	PA1902R0602	LOUIS N. SKEPARNIAS AND/OR	02/01/06	02/28/06	YORK - RENT		3,400.00
02–21	P9	PA1904R0602	REALTY LEASING & MGMT.	02/01/06	02/28/06	GETTYSBURG-RENT		1,595.00
02–21	P9	PA1903R0602	STEPHANIE E CHERTOK	02/01/06	02/28/06	CARLISLE - RENT		372.50
02–23	P1	06PA1900174	COLUMBIA GAS	01/10/06	02/08/06	UTILITIES		428.05
02–23	P1	06PA1900173	HON. TODD R. PLATTS	02/08/06	02/08/06	POSTAGE/MAILING SERVICE		51.30
02–23	P1	06PA1900176	SPRINT	01/08/06	02/06/06	TELECOMMUNICATIONS CHARGES		71.89
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		15.42
02–28	S5	DY606005908		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,056.14
02–28	S5	DY606005913		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606005914		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		90.00
02–28	S5	DY606005915		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		326.09
03–06	P1	06PA1900186	ADELPHIA	02/18/06	03/17/06	UTILITIES		52.14
03–06	P1	06PA1900179	COMCAST CABLEVISION	03/01/06	03/31/06	UTILITIES		17.97
03–06	P1	06PA1900183	PCN	02/16/06	02/16/06	RECORDING SERVICE		51.94
03–06	P1	06PA1900185	SPRINGETTSBURY TOWNSHIP SEWER	01/01/06	03/31/06	UTILITIES		236.07
03–06	P1	06PA1900181	SPRINT	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		224.47
03–06	P1	06PA1900182	DO	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		230.27
03–06	P1	06PA1900178	THE YORK WATER COMPANY	01/04/06	02/03/06	UTILITIES		15.61
03–06	P1	06PA1900184	VERIZON WIRELESS	02/03/06	02/03/06	TELECOMMUNICATIONS CHARGES		97.55
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		11.64
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		29.72
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL		12.53
03–20	P9	PA1902R0603	LOUIS N. SKEPARNIAS AND/OR	03/01/06	03/31/06	YORK - RENT		3,400.00
03–20	P9	PA1904R0603	REALTY LEASING & MGMT.	03/01/06	03/31/06	GETTYSBURG-RENT		1,595.00
03–20	P9	PA1903R0603	STEPHANIE E CHERTOK	03/01/06	03/31/06	CARLISLE - RENT		372.50
03–23	P1	06PA1900205	ADELPHIA	03/18/06	04/17/06	UTILITIES		51.96
03–23	P1	06PA1900202	CINGULAR WIRELESS ATLYS	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES		46.57
03–23	P1	06PA1900207	COLUMBIA GAS	02/08/06	03/09/06	UTILITIES		482.97
03–23	P1	06PA1900204	HON. TODD R. PLATTS	03/09/06	03/09/06	UTILITIES		97.78
03–23	P1	06PA1900195	MET-ED	01/27/06	02/24/06	UTILITIES		203.01
03–23	P1	06PA1900206	SPRINT	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		81.49
03–23	P1	06PA1900188	VERIZON PENNSYLVANIA	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		350.18
03–23	P1	06PA1900191	VERIZON WIRELESS	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		119.97
03–23	P1	06PA1900200	DO	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES		81.08
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		15.80
03–30	S5	DY608905868		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		1,013.31
03–30	S5	DY608905873		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608905874		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		90.00
03–30	S5	DY608905875		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		344.80
03–31	P1	06PA1900211	SPRINT	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		229.32

03–31	P1	06PA1900217	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	221.05
03–31	P1	06PA1900212	THE YORK WATER COMPANY	02/03/06	03/03/06	UTILITIES	18.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,263.95
		PRINTING AND REPRODUCTION					
02–15	P2	OSP39729	DAVID L. ANDRUKITUS, INC.	01/20/06	01/20/06	250 CT. THERMO CARDS	32.50
02–24	S3	06055000154		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	4.80
03–21	P5	6M4559001	REAM PRINTING CO INC	02/03/06	02/03/06	MASSPRINTING#1	39,445.00
03–28	S3	06087000161		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	39,518.80
		OTHER SERVICES					
01–10	P1	06PA1900135	BLASSER SECURITY SYSTEMS	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	45.00
01–10	P1	06PA1900130	FMI SERVICES GROUP	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	65.00
02–13	P1	06PA1900162	BLASSER SECURITY SYSTEMS	02/01/06	02/01/06	SECURITY AND RELATED SERVICE	45.00
02–13	P1	06PA1900167	FMI SERVICES GROUP	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	65.00
02–13	P1	06PA1900156	PENN WASTE, INC.	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	25.00
02–13	P1	06PA1900164	STAMBAUGH'S CLEANING SERVICE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	225.00
03–06	P1	06PA1900177	PENN WASTE, INC.	03/01/06	03/06/06	JANITORIAL AND RELATED SERVICE	25.00
03–23	P1	06PA1900198	BLASSER SECURITY SYSTEMS	03/01/06	03/01/06	SECURITY AND RELATED SERVICE	45.00
03–23	P1	06PA1900199	FMI SERVICES GROUP	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	65.00
03–23	P1	06PA1900197	STAMBAUGH'S CLEANING SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	785.00
		SUPPLIES AND MATERIALS					
01–06	P1	06PA1900123	PATRIOT NEWS COMPANY	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	88.40
01–06	P1	06PA1900119	THE GETTYSBURG TIMES	01/17/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–10	P1	06PA1900134	HANOVER EVENING SUN	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	135.00
01–10	P1	06PA1900131	HON. TODD R. PLATTS	01/05/06	01/05/06	OFFICE SUPPLIES	20.00
01–10	P1	06PA1900133	ROARING SPRING BOTTLING	01/04/06	01/04/06	BOTTLED WATER	18.13
01–19	P1	06PA1900138	DO	01/04/06	01/04/06	BOTTLED WATER	12.79
01–23	P1	06PA1900146	SENTINEL	01/12/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	415.20
01–23	P1	06PA1900142	WEST SHORE CHAMBER OF	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	30.00
01–31	SF	DY060102418		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102419		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102420		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060102421		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102422		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102423		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102424		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102425		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060105783		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105784		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105785		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060105786		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105787		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105788		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105789		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105790		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY060100431		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	256.93
02–13	P1	06PA1900158	HOLLY S. SUTPHIN	01/13/06	01/13/06	OFFICE SUPPLIES	7.42
02–13	P1	06PA1900159	DO	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
02–13	P1	06PA1900168	HON. TODD R. PLATTS	01/19/06	01/19/06	OFFICE SUPPLIES		36.94
02–13	P1	06PA1900163	ROARING SPRING BOTTLING	02/01/06	02/01/06	BOTTLED WATER		6.00
02–13	P1	06PA1900171	STAPLES CREDIT PLAN	01/05/06	01/31/06	OFFICE SUPPLIES		573.99
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604404	DO	01/05/06	01/05/06	BOTTLED WATER		26.04
02–21	C1	NW200604404	DO	01/27/06	01/27/06	BOTTLED WATER		18.29
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06PA1900175	JAY C SWISHER JR	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS		18.00
02–28	SF	DY060201452		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201453		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201454		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201455		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–72.00
02–28	SF	DY060201456		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201457		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201458		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060201459		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201460		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201461		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201462		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201463		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060203657		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203658		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203659		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203660		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203661		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200432		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		208.61
03–06	P1	06PA1900180	HON. TODD R. PLATTS	02/28/06	02/28/06	OFFICE SUPPLIES		26.49
03–10	P2	OSM30754	CDW GOVERNMENT INC	02/10/06	02/10/06	MONITOR - 826337 - HP SB L1906		285.00
03–10	P2	OSM30754	DO	02/10/06	02/10/06	SHIPPING		10.00
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606704	DO	02/17/06	02/17/06	BOTTLED WATER		41.54
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–23	P1	06PA1900190	HON. TODD R. PLATTS	03/04/06	03/04/06	FOOD & BEVERAGE FOR MEETINGS		64.00
03–23	P1	06PA1900193	DO	03/04/06	03/04/06	FOOD & BEVERAGE FOR MEETINGS		19.33
03–23	P1	06PA1900201	DO	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		18.16
03–23	P1	06PA1900192	LISA J FLANAGAN	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		14.64
03–23	P1	06PA1900196	ROARING SPRING BOTTLING	03/01/06	03/01/06	BOTTLED WATER		5.34
03–23	P1	06PA1900187	STAPLES CREDIT PLAN	03/01/06	03/01/06	OFFICE SUPPLIES		210.33
03–24	P1	06PA1900208	HEATHER KAUFFMAN	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		14.49
03–31	P1	06PA1900218	HOLLY S. SUTPHIN	02/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		51.00
03–31	P1	06PA1900219	DO	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS		19.02
03–31	P1	06PA1900213	LANIER WORLDWIDE, INC.	01/03/06	01/03/06	OFFICE SUPPLIES		191.64
							SUPPLIES AND MATERIALS TOTALS:	2,531.00

EQUIPMENT

01–30	S8	MA000560685		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,400.10
02–27	S8	MA000570310		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,364.39
03–30	S8	MA000576612		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,350.10
						EQUIPMENT TOTALS:	10,114.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,267.76
						OFFICE TOTALS:	304,267.76

2005 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	466.69
						FRANKED MAIL TOTALS:	466.69

PERSONNEL COMPENSATION

			BERRY,NATHANIEL S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
			BRAUNSTEIN,REBECCAH S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	186.11
			FLANAGAN,LISA J	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	294.72
			GROVE,SETH MICHAEL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	180.55
			HARROLD,NEIL B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	152.77
			KAUFFMAN,HEATHER R	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			MARKEY,RAYMOND E	01/01/06	01/02/06	PART-TIME EMPLOYEE	84.44
			MILLER,SCOTT E	01/01/06	01/02/06	CHIEF OF STAFF	523.88
			PRICE,JULIE M	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			REILLY,ROBERT P	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	396.11
			SAMUEL,MARK	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			SLOAN,NATHANIEL M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	219.44
			SUTPHIN,HOLLY S	01/01/06	01/02/06	FIELD REPRESENTATIVE	224.99
			SWISHER,JAY C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	252.77
			THOMAS,JOSEPH	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	401.38
			WEAVER,MARY F	01/01/06	01/02/06	PART-TIME EMPLOYEE	209.99
			WIEST,CAROL A	01/01/06	01/02/06	EXECUTIVE ASSISTANT	415.55
						PERSONNEL COMPENSATION TOTALS:	4,176.01

TRAVEL

01–06	P1	06PA1900127	JAY C SWISHER JR	11/30/05	12/20/05	PRIVATE AUTO MILEAGE	120.28
01–06	P1	06PA1900128	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION	1.00
01–19	P1	06PA1900137	ROBERT P REILLY	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	92.15
						TRAVEL TOTALS:	213.43

RENT, COMMUNICATION, UTILITIES

01–06	P1	06PA1900121	CINGULAR WIRELESS ATLYS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	103.88
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	38.44
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	11.80
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	40.44
01–06	P1	06PA1900129	MET-ED	11/29/05	12/28/05	UTILITIES	197.98
01–06	P1	06PA1900124	THE YORK WATER COMPANY	11/04/05	12/05/05	UTILITIES	38.95
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL	23.26
01–19	P1	06PA1900139	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	96.88
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01–31	S5	DY603205903		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	987.30
01–31	S5	DY603205908		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD RUSSELL PLATTS—Con.								
01–31	S5	DY603205909		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		90.00
01–31	S5	DY603205910		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		336.83
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		341.92
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,031.52
		PRINTING AND REPRODUCTION						
01–05	P2	OSP39345	DAVID L. ANDRUKITUS, INC.	12/13/05	12/13/05	250 WHITE STOCK BUSINESS CARDS		32.50
01–10	P2	OSP39225	DO	12/05/05	12/05/05	250- WHITE STOCK THERMO BUSINE		32.50
01–13	P2	OSP38997	DO	11/14/05	11/14/05	250- WHITE STOCK THERMO BUSINE		32.50
						PRINTING AND REPRODUCTION TOTALS:		97.50
		OTHER SERVICES						
01–06	P1	06PA1900122	PENN WASTE, INC.	12/27/05	12/27/05	JANITORIAL AND RELATED SERVICE		25.00
01–10	P1	06PA1900136	STAMBAUGH'S CLEANING SERVICE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		180.00
						OTHER SERVICES TOTALS:		205.00
		SUPPLIES AND MATERIALS						
01–06	P1	06PA1900125	HOLLY S. SUTPHIN	12/07/05	12/14/05	OFFICE SUPPLIES		44.30
01–06	P1	06PA1900126	DO	11/23/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		15.00
01–06	P1	06PA1900120	LANIER WORLDWIDE, INC.	01/03/05	01/03/05	OFFICE SUPPLIES		103.43
01–10	P1	06PA1900132	DO	12/17/05	12/17/05	OFFICE SUPPLIES		205.38
01–19	P1	06PA1900141	STAPLES CREDIT PLAN	12/07/05	12/22/05	OFFICE SUPPLIES		1,245.20
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601204	DO	12/06/05	12/06/05	BOTTLED WATER		18.29
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	P1	06PA1900150	LANIER WORLDWIDE, INC.	01/03/05	01/03/05	OFFICE SUPPLIES		103.43
01–31	SF	DY060100987		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100988		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060104464		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–02	P1	06PA1900154	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		10,895.00
02–16	P1	06PA1900172	C & S WATERWORKS	10/01/05	12/31/05	BOTTLED WATER		20.72
02–28	SF	DY060200188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200392		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200393		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060202918		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202919		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202920		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		12,549.99
		EQUIPMENT						
01–19	F1	NN000013760	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/05	12/07/05	T&M SERVICE		325.00
02–07	F2	RN000014005	HEWLETT-PACKARD	01/26/06	01/26/06	COMPUTER - HP DX2000 P 4 3GHZ		1,175.00
02–07	F2	RN000014005	DO	01/26/06	01/26/06	COMPUTER - HP DX2000 P 4 3GHZ		1,175.00

02–23	F2	RN000014186	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD115		2,513.75
						EQUIPMENT TOTALS:		5,188.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,928.89
						OFFICE TOTALS:		25,928.89

2006 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	691.56	691.56
PERSONNEL COMPENSATION	169,692.15	169,692.15
PERSONNEL BENEFITS	1,139.04	1,139.04
TRAVEL	20,321.87	20,321.87
RENT, COMMUNICATION, UTILITIES	18,272.84	18,272.84
PRINTING AND REPRODUCTION	1,048.78	1,048.78
SUPPLIES AND MATERIALS	7,955.40	7,955.40
EQUIPMENT	11,076.40	11,076.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,198.04	230,198.04
OFFICE TOTALS:	230,198.04	230,198.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	357.34
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	334.22
						FRANKED MAIL TOTALS:	691.56

PERSONNEL COMPENSATION

ASMA,THOMAS	01/03/06	03/31/06	DISTRICT AIDE	6,355.57
BACA,REBECCA	01/03/06	02/10/06	SCHEDULER	3,800.01
BARRS,KRISTIN R	01/03/06	03/31/06	DISTRICT DIR. - JEFFERSON CO	11,000.01
BLANCHETT,AMY	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,555.57
CHAPMAN,PATRICIA	01/03/06	03/31/06	CASEWORKER	8,555.57
GARLOCK,STEPHANIE A	03/01/06	03/31/06	PART-TIME EMPLOYEE	1,250.00
DO	02/16/06	02/28/06	TEMPORARY EMPLOYEE	625.00
GRIMM,CHRISTOPHER A	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,666.67
HOPPER,BLAKE S	01/09/06	03/31/06	CASEWORKER	6,377.77
KING,CHAD A	01/03/06	03/31/06	CASEWORKER	7,333.34
KNAPP,ALAN PAUL	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	17,111.11
LIVELY,DAVID	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,586.12
LIVINGSTON,STEPHANIE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,344.44
MITCHELL,KATHLEEN A	02/13/06	03/31/06	STAFF ASSISTANT	3,733.33
NENNINGER,PAUL D	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	6,336.50
POWERS,THOMASS PHAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,444.45
RAMSEY,HEATHER	01/03/06	03/31/06	CHIEF OF STAFF	24,444.44
THIGPEN,DEEANN D	01/03/06	03/31/06	PRESS SECRETARY	12,150.01
WELLINGTON,JESSICA A	01/03/06	03/31/06	DIST DIR-HARRIS/LIBERTY COUNTY	11,000.01
WILCOX,JESSICA	01/03/06	03/31/06	STAFF ASSISTANT	7,022.23
			PERSONNEL COMPENSATION TOTALS:	169,692.15

PERSONNEL BENEFITS

01–31	S7	06031000334		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02–28	S7	06059000344		02/01/06	02/28/06	TRANSIT BENEFITS	321.94
03–31	S7	06090000342		03/01/06	03/31/06	TRANSIT BENEFITS	484.61
						PERSONNEL BENEFITS TOTALS:	1,139.04

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. TED POE—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–12	P1	06TX0200272	AMY BLANCHETT	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		68.45
01–12	P1	06TX0200273	JESSICA WELLINGTON	01/03/06	01/05/06	PRIVATE AUTO MILEAGE		24.05
01–30	P1	06TX0200297	ALAN PAUL KNAPP	01/16/06	01/20/06	LODGING		837.24
01–30	P1	06TX0200298	DO	01/16/06	01/20/06	CAR RENTAL		447.46
01–30	P1	06TX0200299	DO	01/20/06	01/20/06	GASOLINE		41.50
01–30	P1	06TX0200300	DO	01/16/06	01/19/06	LOCAL TRANSPORTATION		42.49
01–30	P1	06TX0200301	DO	01/16/06	01/20/06	MEALS ON TRAVEL		87.95
01–30	P1	06TX0200303	AMY BLANCHETT	01/10/06	01/13/06	PRIVATE AUTO MILEAGE		41.81
01–30	P1	06TX0200313	DO	01/17/06	01/20/06	PRIVATE AUTO MILEAGE		127.65
01–30	P1	06TX0200302	CHRISTOPHER GRIMM	01/10/06	01/13/06	PRIVATE AUTO MILEAGE		62.56
01–30	P1	06TX0200317	CITIBANK GOV CARD SERVICE	01/16/06	01/17/06	AIRFARE		854.10
01–30	P1	06TX0200320	DO	01/19/06	01/20/06	AIRFARE		179.10
01–30	P1	06TX0200308	JESSICA WELLINGTON	01/10/06	01/11/06	PRIVATE AUTO MILEAGE		5.28
01–30	P1	06TX0200314	KRISTIN R. BARRS	01/09/06	01/13/06	PRIVATE AUTO MILEAGE		93.98
01–30	P1	06TX0200316	DO	01/17/06	01/19/06	PRIVATE AUTO MILEAGE		58.09
02–02	P1	06TX0200325	CITIBANK GOV CARD SERVICE	01/19/06	01/19/06	AIRFARE		124.10
02–02	P1	06TX0200326	DO	01/29/06	01/29/06	AIRFARE		424.70
02–02	P1	06TX0200329	DO	01/19/06	01/20/06	LODGING		145.77
02–02	P1	06TX0200331	DO	01/20/06	01/20/06	MEALS ON TRAVEL		16.07
02–02	P1	06TX0200327	HON. TED POE	01/19/06	01/19/06	MEALS ON TRAVEL		4.06
02–02	P1	06TX0200328	DO	01/19/06	01/20/06	LOCAL TRANSPORTATION		40.00
02–03	P1	06TX0200344	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	CAR RENTAL		772.00
02–03	P1	06TX0200352	JESSICA WELLINGTON	01/17/06	01/20/06	PRIVATE AUTO MILEAGE		6.44
02–06	P1	06TX0200347	CHRISTOPHER GRIMM	01/23/06	01/26/06	PRIVATE AUTO MILEAGE		18.65
02–06	P1	06TX0200342	HON. TED POE	01/03/06	01/27/06	GASOLINE		390.60
02–06	P1	06TX0200345	DO	01/05/06	01/25/06	LOCAL TRANSPORTATION		34.50
02–06	P1	06TX0200346	JESSICA WELLINGTON	01/24/06	01/27/06	PRIVATE AUTO MILEAGE		84.50
02–09	P1	06TX0200368	HEATHER RAMSEY	01/31/06	02/03/06	LODGING		667.41
02–09	P1	06TX0200369	DO	01/31/06	01/31/06	MEALS ON TRAVEL		4.31
02–09	P1	06TX0200370	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION		14.00
02–09	P1	06TX0200371	DO	01/31/06	02/03/06	MEALS ON TRAVEL		115.73
02–10	P1	06TX0200377	AMY BLANCHETT	01/30/06	02/03/06	PRIVATE AUTO MILEAGE		83.32
02–10	P1	06TX0200379	DO	01/18/06	01/18/06	LOCAL TRANSPORTATION		5.00
02–10	P1	06TX0200375	CHAD A KING	01/24/06	02/03/06	PRIVATE AUTO MILEAGE		163.54
02–10	P1	06TX0200381	CHRISTOPHER GRIMM	02/02/06	02/02/06	PRIVATE AUTO MILEAGE		9.97
02–10	P1	06TX0200378	CITIBANK GOV CARD SERVICE	02/03/06	02/06/06	AIRFARE		854.10
02–10	P1	06TX0200372	HON. TED POE	02/05/06	02/05/06	GASOLINE		10.00
02–10	P1	06TX0200373	DO	02/06/06	02/06/06	LOCAL TRANSPORTATION		4.50
02–10	P1	06TX0200383	JESSICA WELLINGTON	01/31/06	01/31/06	PRIVATE AUTO MILEAGE		26.64
02–10	P1	06TX0200376	KRISTIN R. BARRS	01/24/06	01/27/06	PRIVATE AUTO MILEAGE		19.61
02–16	P1	06TX0200390	AMY BLANCHETT	01/24/06	01/26/06	PRIVATE AUTO MILEAGE		84.35
02–16	P1	06TX0200395	DO	02/06/06	02/10/06	PRIVATE AUTO MILEAGE		25.32

02–16	P1	06TX0200389	BLAKE S. HOPPER	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	199.80
02–16	P1	06TX0200397	CHAD A KING	01/04/06	01/20/06	PRIVATE AUTO MILEAGE	133.94
02–16	P1	06TX0200391	CITIBANK GOV CARD SERVICE	01/31/06	02/03/06	AIRFARE	380.10
02–16	P1	06TX0200392	DO	02/01/06	02/06/06	AIRFARE	854.10
02–16	P1	06TX0200393	DO	02/08/06	02/13/06	AIRFARE	854.10
02–16	P1	06TX0200396	DO	02/13/06	02/13/06	AIRFARE	424.80
02–23	P1	06TX0200399	THOMAS PHAN POWER	02/15/06	02/15/06	LOCAL TRANSPORTATION	23.00
02–24	P1	06TX0200404	AMY BLANCHETT	02/03/06	02/03/06	LOCAL TRANSPORTATION	9.00
02–24	P1	06TX0200407	CHAD A KING	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	78.44
02–24	P1	06TX0200421	CHRISTOPHER GRIMM	02/14/06	02/18/06	PRIVATE AUTO MILEAGE	27.69
02–24	P1	06TX0200426	CITIBANK GOV CARD SERVICE	02/09/06	02/13/06	CAR RENTAL	252.34
02–24	P1	06TX0200405	HEATHER RAMSEY	02/03/06	02/03/06	LOCAL TRANSPORTATION	44.00
02–24	P1	06TX0200425	HON. TED POE	02/12/06	02/12/06	GASOLINE	37.96
02–24	P1	06TX0200427	DO	02/07/06	02/13/06	LOCAL TRANSPORTATION	37.00
02–24	P1	06TX0200408	KRISTIN R. BARRS	01/30/06	02/02/06	PRIVATE AUTO MILEAGE	15.01
02–27	P1	06TX0200436	AMY BLANCHETT	02/14/06	02/18/06	PRIVATE AUTO MILEAGE	69.06
02–27	P1	06TX0200430	BLAKE S. HOPPER	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	71.04
02–27	P1	06TX0200437	CHAD A KING	02/11/06	02/17/06	PRIVATE AUTO MILEAGE	85.47
02–27	P1	06TX0200433	JESSICA WELLINGTON	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	2.59
02–27	P1	06TX0200431	KRISTIN R. BARRS	02/03/06	02/16/06	PRIVATE AUTO MILEAGE	1.77
03–02	P1	06TX0200455	AMY BLANCHETT	02/21/06	02/25/06	PRIVATE AUTO MILEAGE	52.71
03–02	P1	06TX0200443	CHRISTOPHER GRIMM	02/20/06	02/23/06	LODGING	648.15
03–02	P1	06TX0200444	DO	02/20/06	02/25/06	LOCAL TRANSPORTATION	25.00
03–02	P1	06TX0200445	DO	02/21/06	02/23/06	MEALS ON TRAVEL	20.32
03–02	P1	06TX0200439	CITIBANK GOV CARD SERVICE	02/17/06	02/27/06	CAR RENTAL	542.04
03–02	P1	06TX0200450	DO	02/17/06	02/27/06	AIRFARE	2.20
03–02	P1	06TX0200451	DO	02/22/06	02/24/06	AIRFARE	244.10
03–02	P1	06TX0200452	DO	02/20/06	02/25/06	AIRFARE	312.10
03–02	P1	06TX0200461	DO	01/19/06	01/19/06	AIRFARE	10.00
03–02	P1	06TX0200462	DO	01/19/06	01/19/06	LODGING	162.59
03–02	P1	06TX0200457	DEEANN D. THIGPEN	02/22/06	02/22/06	LOCAL TRANSPORTATION	9.00
03–02	P1	06TX0200440	HON. TED POE	02/21/06	02/24/06	GASOLINE	101.44
03–02	P1	06TX0200441	DO	02/17/06	02/27/06	LOCAL TRANSPORTATION	33.25
03–02	P1	06TX0200442	JESSICA WELLINGTON	02/23/06	02/23/06	PRIVATE AUTO MILEAGE	21.83
03–02	P1	06TX0200458	STEPHANIE LIVINGSTON	02/22/06	02/22/06	MEALS ON TRAVEL	17.26
03–02	P1	06TX0200459	DO	02/22/06	02/22/06	LOCAL TRANSPORTATION	20.00
03–03	P1	06TX0200463	CHRISTOPHER GRIMM	02/21/06	02/22/06	MEALS ON TRAVEL	24.50
03–03	P1	06TX0200464	HON. TED POE	02/13/06	02/13/06	LOCAL TRANSPORTATION	20.00
03–03	P1	06TX0200465	DO	03/01/06	03/01/06	LOCAL TRANSPORTATION	13.00
03–06	P1	06TX0200467	DEEANN D. THIGPEN	02/22/06	02/24/06	LODGING	376.74
03–07	P1	06TX0200468	STEPHANIE LIVINGSTON	02/24/06	02/24/06	LOCAL TRANSPORTATION	20.00
03–09	P1	06TX0200471	AMY BLANCHETT	03/01/06	03/03/06	PRIVATE AUTO MILEAGE	65.01
03–09	P1	06TX0200474	CHAD A KING	02/21/06	03/03/06	PRIVATE AUTO MILEAGE	109.52
03–09	P1	06TX0200472	JESSICA WELLINGTON	02/27/06	03/03/06	PRIVATE AUTO MILEAGE	29.63
03–09	P1	06TX0200473	KRISTIN R. BARRS	02/21/06	03/03/06	PRIVATE AUTO MILEAGE	142.08
03–13	P1	06TX0200478	CITIBANK GOV CARD SERVICE	03/04/06	03/07/06	CAR RENTAL	148.90
03–13	P1	06TX0200481	DO	03/02/06	03/02/06	AIRFARE	854.10
03–13	P1	06TX0200483	DO	02/03/06	02/03/06	AIRFARE	381.90
03–13	P1	06TX0200484	DO	02/03/06	02/03/06	AIRFARE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
03–13	P1	06TX0200485	DO	02/07/06	02/07/06	CAR RENTAL		195.55
03–13	P1	06TX0200479	HON. TED POE	03/04/06	03/06/06	GASOLINE		82.61
03–13	P1	06TX0200480	DO	03/01/06	03/07/06	LOCAL TRANSPORTATION		73.00
03–16	P1	06TX0200494	BLAKE S. HOPPER	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		65.12
03–16	P1	06TX0200495	CITIBANK GOV CARD SERVICE	03/11/06	03/13/06	AIRFARE		854.10
03–16	P1	06TX0200490	KRISTIN R. BARRS	03/09/06	03/10/06	PRIVATE AUTO MILEAGE		40.33
03–17	P1	06TX0200496	HON. TED POE	03/07/06	03/14/06	LOCAL TRANSPORTATION		20.00
03–17	P1	06TX0200499	KATHLEEN ANNE MITCHELL	03/09/06	03/16/06	LOCAL TRANSPORTATION		18.00
03–23	P1	06TX0200517	CHRISTOPHER GRIMM	02/21/06	02/23/06	MEALS ON TRAVEL		20.37
03–23	P1	06TX0200513	CITIBANK GOV CARD SERVICE	02/17/06	02/27/06	AIRFARE		814.10
03–23	P1	06TX0200508	HEATHER RAMSEY	03/14/06	03/17/06	AIRFARE		383.10
03–23	P1	06TX0200510	DO	02/23/06	03/14/06	LOCAL TRANSPORTATION		25.00
03–23	P1	06TX0200511	DO	03/14/06	03/16/06	MEALS ON TRAVEL		65.01
03–23	P1	06TX0200512	DO	03/14/06	03/16/06	LODGING		841.59
03–23	P1	06TX0200500	KRISTIN R. BARRS	03/14/06	03/17/06	PRIVATE AUTO MILEAGE		10.36
03–24	P1	06TX0200525	AMY BLANCHETT	03/07/06	03/17/06	PRIVATE AUTO MILEAGE		176.74
03–24	P1	06TX0200524	CHAD A KING	03/07/06	03/07/06	PRIVATE AUTO MILEAGE		43.66
03–27	P1	06TX0200530	CITIBANK GOV CARD SERVICE	03/17/06	03/22/06	CAR RENTAL		227.28
03–27	P1	06TX0200532	DO	03/17/06	03/23/06	AIRFARE		854.10
03–27	P1	06TX0200531	HON. TED POE	03/21/06	03/21/06	GASOLINE		38.71
03–28	P1	06TX0200537	ALAN PAUL KNAPP	03/16/06	03/16/06	LOCAL TRANSPORTATION		8.00
03–28	P1	06TX0200536	DEEANN D. THIGPEN	02/22/06	03/04/06	PRIVATE AUTO MILEAGE		232.61
03–28	P1	06TX0200535	JESSICA WELLINGTON	03/15/06	03/15/06	PRIVATE AUTO MILEAGE		10.13
03–28	P1	06TX0200534	KRISTIN R. BARRS	03/21/06	03/25/06	PRIVATE AUTO MILEAGE		42.92
							TRAVEL TOTALS:	20,321.87
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	06TX0200266	REBECCA BACA	01/09/06	01/09/06	POSTAGE/MAILING SERVICE		9.30
01–23	P9	TX0202R0601	BEAUMONT TOWER VENTURELTD	01/01/06	01/31/06	RENT-BEAUMONT		1,703.15
01–23	P9	TX0201R0601	HUMBLE CENTRAL	01/01/06	01/31/06	RENT-HUMBLE		2,100.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		181.87
01–30	P1	06TX0200318	SPRINT	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		443.67
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		24.44
02–02	P1	06TX0200330	CITIBANK GOV CARD SERVICE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		0.75
02–06	P1	06TX0200366	CINGULAR WIRELESS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		90.80
02–06	P1	06TX0200356	FEDERAL EXPRESS CORP	01/16/06	01/16/06	POSTAGE/MAILING SERVICE		43.74
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		74.66
02–10	P1	06TX0200374	DO	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		5.40
02–13	P2	HCV0601043	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	7290 BLACKBERRY		149.99
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		30.82
02–13	P1	06TX0200385	SBC	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		310.39
02–13	P1	06TX0200384	SPRINT	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES		0.36
02–16	P1	06TX0200394	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		472.97
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		57.37

02–21	P9	TX0202R0602	BEAUMONT TOWER VENTURELTD	02/01/06	02/28/06	RENT-BEAUMONT	1,703.15
02–21	P9	TX0201R0602	HUMBLE CENTRAL	02/01/06	02/28/06	RENT-HUMBLE	2,100.00
02–24	P1	06TX0200418	CINGULAR WIRELESS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	49.09
02–27	S3	06058G00040		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	86.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	78.71
02–28	S5	DY606006381		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.70
02–28	S5	DY606006382		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.08
02–28	S5	DY606006385		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606006386		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY606006387		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	820.71
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	58.12
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	110.82
03–16	P1	06TX0200491	SPRINT	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	445.12
03–16	P1	06TX0200492	DO	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES	57.14
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	234.79
03–20	P9	TX0202R0603	BEAUMONT TOWER VENTURELTD	03/01/06	03/31/06	RENT-BEAUMONT	1,703.15
03–20	P9	TX0201R0603	HUMBLE CENTRAL	03/01/06	03/31/06	RENT-HUMBLE	2,100.00
03–23	P1	06TX0200514	CINGULAR WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	87.22
03–23	P1	06TX0200502	SBC	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	315.87
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	87.13
03–27	P2	HCV0601566	SUNTURN, INC	03/23/06	03/23/06	TECH LABOR	50.00
03–27	P2	HCV0601566	DO	03/23/06	03/23/06	WIRE LABOR	190.00
03–27	P2	HCV0601566	DO	03/23/06	03/23/06	WIRE MATERIAL	104.00
03–27	P2	HCV0601566	DO	03/23/06	03/23/06	PART TELSET 18B W/DIS BLK	235.25
03–28	S3	06087G00050		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	230.00
03–30	S5	DY608906341		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	69.70
03–30	S5	DY608906342		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	40.06
03–30	S5	DY608906346		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608906347		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03–30	S5	DY608906348		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,139.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,272.84
		PRINTING AND REPRODUCTION					
01–12	P1	06TX0200268	CHRISTOPHER GRIMM	01/06/06	01/06/06	PRINTING AND REPRODUCTION	1.13
01–30	P1	06TX0200315	ACCURATE WORD LLC.	01/12/06	01/12/06	PRINTING AND REPRODUCTION	66.45
01–30	P1	06TX0200321	DO	01/17/06	01/17/06	PRINTING AND REPRODUCTION	467.00
02–24	S3	06055000169		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	29.50
03–02	P1	06TX0200449	ACCURATE WORD LLC.	01/11/06	01/11/06	PRINTING AND REPRODUCTION	120.00
03–15	P1	06TX0200489	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	201.00
03–23	P1	06TX0200503	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	147.50
03–28	S3	06087000175		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	16.20
						PRINTING AND REPRODUCTION TOTALS:	1,048.78
		SUPPLIES AND MATERIALS					
01–12	P1	06TX0200271	AMY BLANCHETT	01/04/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	35.00
01–12	P1	06TX0200267	CHRISTOPHER GRIMM	01/05/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00
01–13	P1	06TX0200279	JESSICA WELLINGTON	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	15.00
01–30	P1	06TX0200319	ALAN PAUL KNAPP	01/23/06	01/23/06	OFFICE SUPPLIES	352.65
01–30	P1	06TX0200304	AMY BLANCHETT	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	5.00
01–30	P1	06TX0200305	DO	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–30	P1	06TX0200306	KRISTIN R. BARRS	01/03/06	01/10/06	OFFICE SUPPLIES	27.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
01–30	P1	06TX0200307	DO	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		12.00
01–30	P1	06TX0200309	OFFICE DEPOT	01/09/06	01/09/06	OFFICE SUPPLIES		18.98
01–30	P1	06TX0200310	DO	01/09/06	01/09/06	OFFICE SUPPLIES		83.23
01–30	P1	06TX0200311	DO	01/09/06	01/09/06	OFFICE SUPPLIES		39.28
01–30	P1	06TX0200312	DO	01/09/06	01/09/06	OFFICE SUPPLIES		51.03
01–30	P1	06TX0200322	TEXAS MONTHLY	02/01/06	01/31/09	PUBLICATION/REFERENCE MATERIAL		48.00
01–31	S1	DY060100465		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		532.05
02–02	P1	06TX0200323	KRISTIN R. BARRS	01/03/06	01/10/06	OFFICE SUPPLIES		27.83
02–02	P1	06TX0200324	DO	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		12.00
02–03	P1	06TX0200350	AMY BLANCHETT	01/25/06	01/25/06	PUBLICATION/REFERENCE MATERIAL		5.00
02–03	P1	06TX0200351	DO	01/17/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		72.26
02–03	P1	06TX0200348	JESSICA WELLINGTON	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		16.00
02–03	P1	06TX0200349	DO	01/09/06	01/09/06	OFFICE SUPPLIES		27.94
02–06	P1	06TX0200357	JESSICA WILCOX	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		79.25
02–06	P1	06TX0200353	OFFICE DEPOT	01/23/06	01/23/06	OFFICE SUPPLIES		15.99
02–06	P1	06TX0200354	DO	01/23/06	01/23/06	OFFICE SUPPLIES		35.49
02–06	P1	06TX0200355	DO	01/23/06	01/23/06	OFFICE SUPPLIES		55.87
02–06	P1	06TX0200358	DO	01/16/06	01/16/06	OFFICE SUPPLIES		73.90
02–06	P1	06TX0200359	DO	01/16/06	01/16/06	OFFICE SUPPLIES		250.17
02–06	P1	06TX0200360	DO	01/16/06	01/16/06	OFFICE SUPPLIES		76.20
02–06	P1	06TX0200361	DO	01/16/06	01/16/06	OFFICE SUPPLIES		68.00
02–06	P1	06TX0200362	DO	01/16/06	01/16/06	OFFICE SUPPLIES		60.76
02–06	P1	06TX0200367	OZARKA NATURAL SPRING WATER	12/11/05	01/10/06	BOTTLED WATER		20.97
02–10	P1	06TX0200380	AMY BLANCHETT	02/02/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		19.00
02–10	P1	06TX0200382	CHRISTOPHER GRIMM	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02–16	P1	06TX0200398	CHAD A KING	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		21.00
02–21	C1	NW200604404	DEER PARK	01/24/06	01/24/06	BOTTLED WATER		30.91
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06TX0200403	DAVID SEAN LIVELY	02/13/06	02/13/06	OFFICE SUPPLIES		317.23
02–23	P1	06TX0200402	JESSICA WILCOX	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		57.11
02–23	P1	06TX0200401	KATHLEEN ANNE MITCHELL	02/14/06	02/14/06	PUBLICATION/REFERENCE MATERIAL		83.52
02–23	P1	06TX0200400	PORT ARTHUR NEWS	02/27/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		168.00
02–24	P1	06TX0200406	AMY BLANCHETT	02/08/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		62.00
02–24	P1	06TX0200423	COPY & CAMERA TECHNOLOGIES,INC	02/10/06	02/10/06	OFFICE SUPPLIES		292.50
02–24	P1	06TX0200428	HON. TED POE	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		0.50
02–24	P1	06TX0200429	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		3.84
02–24	P1	06TX0200409	OFFICE DEPOT	02/06/06	02/06/06	OFFICE SUPPLIES		24.92
02–24	P1	06TX0200410	DO	02/06/06	02/06/06	OFFICE SUPPLIES		6.78
02–24	P1	06TX0200411	DO	02/06/06	02/06/06	OFFICE SUPPLIES		44.97
02–24	P1	06TX0200412	DO	02/13/06	02/13/06	OFFICE SUPPLIES		271.57
02–24	P1	06TX0200413	DO	02/13/06	02/13/06	OFFICE SUPPLIES		38.16
02–24	P1	06TX0200414	DO	02/13/06	02/13/06	OFFICE SUPPLIES		111.63
02–24	P1	06TX0200415	DO	02/13/06	02/13/06	OFFICE SUPPLIES		32.14

02–24	P1	06TX0200416	DO	01/30/06	01/30/06	OFFICE SUPPLIES	50.75
02–24	P1	06TX0200417	DO	01/30/06	01/30/06	OFFICE SUPPLIES	224.22
02–24	P1	06TX0200419	PORT ARTHUR NEWS	03/09/06	03/08/07	PUBLICATION/REFERENCE MATERIAL	168.00
02–24	P1	06TX0200422	DO	03/16/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	108.00
02–24	P1	06TX0200420	SOUTHEAST TEXAS WATER	01/01/06	01/31/06	BOTTLED WATER	30.96
02–24	P1	06TX0200424	THOMAS PHAN POWER	01/20/06	02/06/06	OFFICE SUPPLIES	23.58
02–27	P1	06TX0200434	AMY BLANCHETT	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL	5.00
02–27	P1	06TX0200435	DO	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	8.00
02–27	P1	06TX0200432	KRISTIN R. BARRS	02/14/06	02/14/06	OFFICE SUPPLIES	13.50
02–28	S1	DY060200465		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,712.71
02–28	HR	ACH224561	KATHLEEN ANNE MITCHELL	02/14/06	02/14/06	ACH PAYMENT RETURN	–83.52
03–02	P1	06TX0200453	AMY BLANCHETT	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03–02	P1	06TX0200454	DO	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	3.00
03–02	P1	06TX0200446	CHRISTOPHER GRIMM	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	14.96
03–02	P1	06TX0200438	HON. TED POE	02/17/06	02/26/06	PUBLICATION/REFERENCE MATERIAL	26.76
03–03	P1	06TX0200466	PATRICIA CHAPMAN	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	106.69
03–07	P1	06TX02RW401	KATHLEEN ANNE MITCHELL	02/14/06	02/14/06	REISSUED PAYMENT	83.52
03–07	P1	06TX0200469	DO	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	8.75
03–09	P1	06TX0200470	AMY BLANCHETT	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03–09	P1	06TX0200475	CHAD A KING	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	12.00
03–09	P1	06TX0200476	DO	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	1.50
03–13	P1	06TX0200477	HON. TED POE	03/03/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	1.25
03–14	C1	NW200606705	DEER PARK	02/14/06	02/14/06	BOTTLED WATER	44.89
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06TX0200488	THE EXAMINIER	03/25/06	03/24/07	PUBLICATION/REFERENCE MATERIAL	25.00
03–16	P1	06TX0200493	TEXAS MONTHLY	02/01/06	01/31/09	PUBLICATION/REFERENCE MATERIAL	48.00
03–17	P1	06TX0200497	HON. TED POE	03/11/06	03/12/06	PUBLICATION/REFERENCE MATERIAL	148.29
03–17	P1	06TX0200498	DO	03/11/06	03/11/06	OFFICE SUPPLIES	9.36
03–23	P1	06TX0200518	CHRISTOPHER GRIMM	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	14.96
03–23	P1	06TX0200519	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	16.00
03–23	P1	06TX0200509	HEATHER RAMSEY	03/01/06	03/01/06	OFFICE SUPPLIES	32.00
03–23	P1	06TX0200507	HON. TED POE	03/06/06	03/06/06	PUBLICATION/REFERENCE MATERIAL	53.25
03–23	P1	06TX0200505	OFFICE DEPOT	02/20/06	02/20/06	OFFICE SUPPLIES	80.69
03–23	P1	06TX0200506	DO	02/20/06	02/20/06	OFFICE SUPPLIES	149.25
03–23	P1	06TX0200504	OZARKA NATURAL SPRING WATER	01/11/06	02/10/06	BOTTLED WATER	3.78
03–23	P1	06TX0200501	THE BEAUMONT ENTERPRISE	03/16/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	204.00
03–24	P1	06TX0200526	AMY BLANCHETT	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	8.50
03–24	P1	06TX0200527	DO	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS	10.00
03–24	P1	06TX0200521	DAVID SEAN LIVELY	03/10/06	03/10/06	OFFICE SUPPLIES	98.96
03–24	P1	06TX0200522	KATHLEEN ANNE MITCHELL	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	85.91
03–24	P1	06TX0200523	DO	02/24/06	03/17/06	OFFICE SUPPLIES	279.87
03–24	P1	06TX0200528	OFFICE DEPOT	02/27/06	02/27/06	OFFICE SUPPLIES	54.26
03–24	P1	06TX0200529	DO	02/27/06	02/27/06	OFFICE SUPPLIES	21.98
03–28	P1	06TX0200538	KRISTIN R. BARRS	03/04/06	03/04/06	PUBLICATION/REFERENCE MATERIAL	19.95
03–30	P1	06TX0200539	DEEANN D. THIGPEN	02/22/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	234.41
						SUPPLIES AND MATERIALS TOTALS:	7,955.40
		EQUIPMENT					
01–30	S8	MA000560298		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,771.67
01–30	S8	PL000565268		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	529.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED POE—Con.							
02–27	S8 MA000568929		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,771.67
02–27	S8 PL000574773		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		529.91
03–15	P1 06TX0200487	ENTRE	02/14/06	02/14/06	EQUIPMENT MAINTENANCE		259.80
03–23	P1 06A61300241	ALAN PAUL KNAPP	02/24/06	02/24/06	LAPTOP COMPUTER		1,825.96
03–30	S8 MA000578159		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,771.67
03–30	S8 PL000584001		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		–525.27
03–30	S8 PL000584463		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		141.08
					EQUIPMENT TOTALS:		11,076.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,198.04
					OFFICE TOTALS:		230,198.04
2005 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	O5 5M4566005	UNITED STATES POSTAL SERVICE	12/06/05	12/06/05	FRANKED MAIL		16,695.48
01–31	O5 5M4566006	DO	12/01/05	12/01/05	FRANKED MAIL		4,874.53
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		177.11
					FRANKED MAIL TOTALS:		21,747.12
PERSONNEL COMPENSATION							
		ASMA,THOMAS	01/01/06	01/02/06	DISTRICT AIDE		144.44
		BACA,REBECCA	01/01/06	01/02/06	SCHEDULER		199.99
		BARRS,KRISTIN R	01/01/06	01/02/06	DISTRICT DIR. - JEFFERSON CO		249.99
		BLANCHETT,AMY	01/01/06	01/02/06	FIELD REPRESENTATIVE		194.44
		CHAPMAN,PATRICIA	01/01/06	01/02/06	CASEWORKER		194.44
		KING,CHAD A	01/01/06	01/02/06	CASEWORKER		166.66
		KNAPP,ALAN PAUL	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		388.88
		LIVELY,DAVID	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		163.88
		LIVINGSTON,STEPHANIE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		155.55
		NENNINGER,PAUL D	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		214.51
		POWERS,THOMASS PHAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
		RAMSEY,HEATHER	01/01/06	01/02/06	CHIEF OF STAFF		555.55
		THIGPEN,DEEANN D	01/01/06	01/02/06	PRESS SECRETARY		266.66
		WELLINGTON,JESSICA A	01/01/06	01/02/06	DIST DIR-HARRIS/LIBERTY COUNTY		249.99
		WILCOX,JESSICA	01/01/06	01/02/06	STAFF ASSISTANT		144.44
					PERSONNEL COMPENSATION TOTALS:		3,511.64
TRAVEL							
01–03	P1 06TX0200234	AMY BLANCHETT	12/15/05	12/15/05	LOCAL TRANSPORTATION		52.00
01–03	P1 06TX0200235	DO	12/13/05	12/15/05	MEALS ON TRAVEL		84.36
01–03	P1 06TX0200240	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		8.75
01–03	P1 06TX0200241	DO	12/12/05	12/15/05	LOCAL TRANSPORTATION		30.00
01–03	P1 06TX0200246	CHAD A KING	12/10/05	12/17/05	PRIVATE AUTO MILEAGE		89.54
01–03	P1 06TX0200243	CITIBANK GOV CARD SERVICE	12/12/05	12/17/05	AIRFARE		366.90
01–03	P1 06TX0200244	DO	12/16/05	12/16/05	AIRFARE CHANGE FEE		50.00

01–03	P1	06TX0200251	DO	12/18/05	12/18/05	AIRFARE	429.20
01–03	P1	06TX0200255	DO	12/12/05	12/15/05	LODGING	525.57
01–03	P1	06TX0200256	DO	12/12/05	12/15/05	LODGING	525.57
01–03	P1	06TX0200239	HEATHER RAMSEY	12/12/05	12/16/05	LODGING	854.16
01–03	P1	06TX0200249	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	13.00
01–03	P1	06TX0200253	DO	10/31/05	11/04/05	LOCAL TRANSPORTATION	65.00
01–03	P1	06TX0200254	DO	11/16/05	12/12/05	MEALS ON TRAVEL	258.78
01–03	P1	06TX0200247	HON. TED POE	12/15/05	12/15/05	LOCAL TRANSPORTATION	30.00
01–03	P1	06TX0200237	JESSICA WELLINGTON	12/12/05	12/15/05	LOCAL TRANSPORTATION	5.30
01–03	P1	06TX0200238	DO	12/12/05	12/15/05	MEALS ON TRAVEL	71.89
01–03	P1	06TX0200252	KRISTIN R. BARRS	12/17/05	12/21/05	PRIVATE AUTO MILEAGE	78.07
01–03	P1	06TX0200242	REBECCA BACA	09/19/05	10/07/05	PRIVATE AUTO MILEAGE	31.82
01–06	P1	06TX0200261	CHAD A KING	12/27/05	12/29/05	PRIVATE AUTO MILEAGE	206.46
02–03	P1	06TX0200335	HEATHER RAMSEY	12/14/05	12/14/05	MEALS ON TRAVEL	10.57
02–03	P1	06TX0200337	HON. TED POE	12/22/05	12/31/05	GASOLINE	107.62
02–03	P1	06TX0200339	DO	12/15/05	12/19/05	LOCAL TRANSPORTATION	53.00
02–06	P1	06TX0200343	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	CAR RENTAL	771.99
02–16	P1	06TX0200386	HEATHER RAMSEY	12/14/05	12/14/05	MEALS ON TRAVEL	10.57
02–16	P1	06TX0200387	DO	12/12/05	12/12/05	MEALS ON TRAVEL	282.28
03–16	HR	976085	CITIBANK GOV CARD SERVICE	10/22/05	10/23/05	REFUND; OVERPAYMENT	–1,652.80
03–16	HR	976085	DO	10/31/05	11/04/05	REFUND; OVERPAYMENT	–1,258.51
03–16	HR	976085	DO	10/25/05	10/28/05	REFUND; OVERPAYMENT	–613.90
03–16	HR	976085	DO	10/21/05	10/21/05	REFUND; OVERPAYMENT	–240.00
03–16	HR	976085	DO	10/22/05	10/23/05	REFUND; OVERPAYMENT	–109.00
03–16	HR	976085	DO	10/21/05	10/25/05	REFUND; OVERPAYMENT	–22.60
03–17	HR	976086	DO	06/24/05	06/24/05	REFUND; OVERPAYMENT	–361.90
03–17	HR	976086	DO	11/18/05	11/18/05	REFUND; OVERPAYMENT	–853.90
03–17	HR	976086	DO	09/14/05	09/15/05	REFUND; OVERPAYMENT	–795.26
03–24	P1	06TX0200520	DO	12/18/05	12/18/05	LODGING	120.23
						TRAVEL TOTALS:	–775.24
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06TX0200258	HEATHER RAMSEY	12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	25.55
01–03	P1	06TX0200259	SBC COMMUNICATIONS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	310.86
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	50.17
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	13.33
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	22.27
01–13	P1	06TX0200280	CINGULAR WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	150.11
01–13	P1	06TX0200281	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	89.46
01–13	P1	06TX0200282	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	62.34
01–13	P1	06TX0200283	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	67.85
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	18.87
01–13	P1	06TX0200275	DO	11/23/05	11/23/05	POSTAGE/MAILING SERVICE	50.40
01–13	P1	06TX0200276	DO	11/24/05	11/24/05	POSTAGE/MAILING SERVICE	29.80
01–13	P1	06TX0200277	DO	11/25/05	11/25/05	POSTAGE/MAILING SERVICE	29.80
01–13	P1	06TX0200278	DO	12/02/05	12/02/05	POSTAGE/MAILING SERVICE	28.02
01–13	P1	06TX0200274	SPRINT	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES	57.89
01–17	P1	06TX0200296	PAUL D NENNINGER	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	148.95
01–31	S5	DY603206395		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.70
01–31	S5	DY603206396		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
01–31	S5	DY603206399		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603206400		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY603206401		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		935.75
02–03	P1	06TX0200340	SBC COMMUNICATIONS	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		300.02
02–06	P1	06TX0200364	HEATHER RAMSEY	10/31/05	10/31/05	POSTAGE/MAILING SERVICE		49.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,736.58
		PRINTING AND REPRODUCTION						
01–05	P1	06TX0200260	OMNI INFORMATION SERVICES	12/05/05	12/05/05	ADVERTISING		8,827.65
01–09	P1	06TX0200265	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING AND REPRODUCTION		70.50
01–09	P5	5M4566005	NEUMANN AND COMPANY	12/01/05	12/01/05	MASSPRINTING#5		30,022.58
01–09	P5	5M4566006	DO	11/21/05	11/21/05	MASSPRINTING#6		5,567.69
01–13	P1	06TX0200292	BOOKER INDUSTRIES	10/26/05	10/26/05	PRINTING AND REPRODUCTION		1,181.76
01–13	P1	06TX0200295	DO	12/01/05	12/01/05	PRINTING AND REPRODUCTION		1,624.98
01–13	P1	06TX0200293	NEUMANN AND COMPANY	10/19/05	10/19/05	PRINTING AND REPRODUCTION		5,565.53
01–13	P1	06TX0200291	OMNI INFORMATION SERVICES	11/08/05	11/08/05	ADVERTISING		2,458.08
02–06	P1	06TX0200363	ACCURATE WORD LLC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION		56.00
							PRINTING AND REPRODUCTION TOTALS:	55,374.77
		OTHER SERVICES						
01–11	P1	06TX0200270	INTERNATIONAL MAILING SYSTEMS,	12/02/05	12/02/05	SERVICE CONTRACT		2,841.25
01–13	P1	06TX0200285	INTERAMERICA	11/30/05	11/30/05	SERVICE CONTRACT		6,586.00
03–02	P1	06TX0200448	BOOKER INDUSTRIES	11/04/05	11/04/05	SERVICE CONTRACT		863.39
03–28	P1	06TX0200533	CHRONOS SYSTEMS, INC.	12/21/05	12/21/05	SERVICE CONTRACT		6,500.00
							OTHER SERVICES TOTALS:	16,790.64
		SUPPLIES AND MATERIALS						
01–03	P1	06TX0200248	HEATHER RAMSEY	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS		26.90
01–03	P1	06TX0200250	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		7.57
01–03	P1	06TX0200245	HON. TED POE	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		70.76
01–03	P1	06TX0200257	SOUTHEAST TEXAS WATER	12/01/05	12/31/05	BOTTLED WATER		6.44
01–06	P1	06TX0200263	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		5,561.73
01–06	P1	06TX0200262	THE WASHINGTON POST	12/22/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		197.96
01–10	P1	06TX0200269	HEATHER RAMSEY	01/04/05	04/01/05	OFFICE SUPPLIES		1,871.22
01–13	P1	06TX0200294	BOOKER INDUSTRIES	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		5,772.00
01–13	P1	06TX0200286	OFFICE DEPOT	12/19/05	12/19/05	OFFICE SUPPLIES		131.50
01–13	P1	06TX0200287	DO	11/21/05	11/21/05	OFFICE SUPPLIES		43.91
01–13	P1	06TX0200288	DO	11/21/05	11/21/05	OFFICE SUPPLIES		75.89
01–13	P1	06TX0200289	DO	11/21/05	11/21/05	OFFICE SUPPLIES		105.06
01–13	P1	06TX0200290	DO	11/21/05	11/21/05	OFFICE SUPPLIES		25.98
01–13	P1	06TX0200284	OZARKA NATURAL SPRING WATER	11/11/05	12/10/05	BOTTLED WATER		22.76
01–23	C1	NW200601204	DEER PARK	12/01/05	12/01/05	BOTTLED WATER		23.92
01–23	C1	NW200601204	DO	12/22/05	12/22/05	BOTTLED WATER		10.93
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–03	P1	06TX0200333	HEATHER RAMSEY	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		153.75
02–03	P1	06TX0200334	DO	12/13/05	12/13/05	OFFICE SUPPLIES		53.95

02–03	P1	06TX0200336	DO	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	250.00
02–03	P1	06TX0200338	HON. TED POE	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	32.48
02–03	P1	06TX0200341	SOUTHEAST TEXAS WATER	12/18/05	12/28/05	BOTTLED WATER	26.09
02–16	P1	06TX0200388	HEATHER RAMSEY	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	250.00
02–27	HV	06A90100099		12/06/05	12/06/05	FRAMING (TRANSFER)	3.00
						SUPPLIES AND MATERIALS TOTALS:	14,725.80
		EQUIPMENT					
03–30	S8	PL000584002		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	7,004.05
03–30	S8	PL000584250		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	–529.91
						EQUIPMENT TOTALS:	6,474.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,585.45
						OFFICE TOTALS:	120,585.45

2006 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,719.25	7,719.25
PERSONNEL COMPENSATION	168,460.19	168,460.19
PERSONNEL BENEFITS	446.38	446.38
TRAVEL	21,398.61	21,398.61
RENT, COMMUNICATION, UTILITIES	25,116.51	25,116.51
PRINTING AND REPRODUCTION	971.10	971.10
OTHER SERVICES	2,798.64	2,798.64
SUPPLIES AND MATERIALS	13,992.42	13,992.42
EQUIPMENT	8,464.65	8,464.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,367.75	249,367.75
OFFICE TOTALS:	249,367.75	249,367.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060104414		01/31/06	01/31/06	FRANKED MAIL	–12.80
01–31	SF	DY060104415		01/31/06	01/31/06	FRANKED MAIL	–3.20
01–31	SF	DY060104416		01/31/06	01/31/06	FRANKED MAIL	–3.20
01–31	SF	DY060104417		01/31/06	01/31/06	FRANKED MAIL	–3.20
01–31	SF	DY060104418		01/31/06	01/31/06	FRANKED MAIL	–3.20
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	418.75
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	7,326.10
						FRANKED MAIL TOTALS:	7,719.25
		PERSONNEL COMPENSATION					
			CARTER,JESSICA L	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	33,000.01
			CUTLER,AARON P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,555.57
			DEFILIPPIS,MICHAEL V	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,555.57
			DING,STEVEN J	01/03/06	03/31/06	CHIEF OF STAFF	293.34
			FRANCES,LUCAS	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			GEIGLE,JENNIFER A	01/03/06	03/31/06	FIELD REPRESENTATIVE	6,355.57
			GOEHRING,NICOLE	01/03/06	03/31/06	DISTRICT DIRECTOR	17,111.11
			GOOD,GAYLE	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,433.34
			HAUBERT,JONATHAN DANIEL	01/03/06	03/31/06	SHARED EMPLOYEE	1,711.11
			LAPACHET,SARAH MARIE	01/03/06	01/06/06	STAFF ASSISTANT	677.79
			LINDSAY,ROXANNE W	01/03/06	03/31/06	FIELD REPRESENTATIVE	3,422.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
			MCCALLUM,MARK A	01/10/06	03/31/06	FIELD REPRESENTATIVE		5,850.01
			MCROBERTS,SCOTT W	01/20/06	03/31/06	STAFF ASSISTANT		5,127.78
			MOYER,MELISSA	01/03/06	03/31/06	OFFICE MANAGER		7,088.90
			OTTEM,JAMES I	01/03/06	03/31/06	EAST BAY DIRECTOR		12,711.11
			PHILBIN,NICOLE TAYLOR	01/03/06	03/31/06	PRESS SECRETARY		11,733.34
			ROLPH,JOSHUA D	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		12,222.24
			STRUCK,ADAM M	01/03/06	03/31/06	FIELD REPRESENTATIVE		7,088.90
			THAYNE,LINDA J	02/13/06	03/31/06	STAFF ASSISTANT		3,466.67
			VACCARO,MATTHEW L	02/01/06	03/03/06	SYSTEMS ADMINISTRATOR		1,100.00
			WACKMAN,MICHAEL	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,622.24
			WEAVER,SAMUEL	01/03/06	01/10/06	FIELD REPRESENTATIVE		1,333.34
							PERSONNEL COMPENSATION TOTALS:	168,460.19
		PERSONNEL BENEFITS						
01–31	S7	06031000037		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000036		02/01/06	02/28/06	TRANSIT BENEFITS		112.04
03–31	S7	06090000038		03/01/06	03/31/06	TRANSIT BENEFITS		112.04
							PERSONNEL BENEFITS TOTALS:	446.38
		TRAVEL						
01–13	P1	06CA1100160	ADAM STRUCK	01/08/06	01/08/06	MILEAGE		51.13
01–13	P1	06CA1100185	JENNIFER GAIGLE	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		20.76
01–13	P1	06CA1100154	MELISSA MOYER	01/05/06	01/05/06	PRIVATE AUTO MILEAGE		2.08
01–13	P1	06CA1100155	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION		3.00
01–13	P1	06CA1100191	NICOLE GOEHRING	01/04/06	01/07/06	PRIVATE AUTO MILEAGE		35.15
01–13	P1	06CA1100195	DO	01/05/06	01/05/06	LOCAL TRANSPORTATION		1.50
01–23	P9	CA1101L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO-LINCOLN		590.93
02–03	P1	06CA1100197	CITIBANK GOV CARD SERVICE	01/30/06	02/02/06	MEMBER AIRFARE #5479		1,008.59
02–08	P1	06CA1100214	AARON CUTLER	01/19/06	01/25/06	TRAVEL SUBSISTENCE		646.48
02–08	P1	06CA1100207	JENNIFER GAIGLE	01/06/06	01/27/06	PRIVATE AUTO MILEAGE		217.85
02–08	P1	06CA1100208	DO	01/24/06	01/24/06	MEALS ON TRAVEL		15.00
02–21	P9	CA1101L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO-LINCOLN		590.93
02–22	P1	06CA11RW227	MARK ALLEN MCCALLUM	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		429.63
02–27	P1	06CA1100244	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	AIRFARE/S. DING #DPSRLH		109.30
02–27	P1	06CA1100245	DO	02/03/06	02/03/06	AIRFARE/S. DING #4405		462.60
02–27	P1	06CA1100246	DO	02/07/06	02/07/06	AIRFARE/S. DING #3033		462.60
02–27	P1	06CA1100247	DO	02/11/06	02/11/06	AIRFARE/S. DING #1951		462.60
02–27	P1	06CA1100254	JAMES IVER OTTEM JR.	01/04/06	02/14/06	PRIVATE AUTO MILEAGE		598.17
02–27	P1	06CA1100256	DO	02/10/06	02/10/06	LOCAL TRANSPORTATION		3.00
02–27	P1	06CA1100237	JONATHAN HAUBERT	01/23/06	01/26/06	TRAVEL SUBSISTENCE		626.48
02–27	HR	ACH224362	MARK ALLEN MCCALLUM	01/10/06	01/30/06	ACH PAYMENT RETURN		–429.63
02–27	P1	06CA1100230	DO	01/31/06	02/12/06	PRIVATE AUTO MILEAGE		294.80
02–27	P1	06CA1100235	NICOLE TAYLOR PHILBIN	01/22/06	01/27/06	TRAVEL SUBSISTENCE		1,298.75
02–27	P1	06CA1100239	ROXANNE LINDSAY	01/04/06	01/27/06	PRIVATE AUTO MILEAGE		113.92
03–03	P1	6CA11RW227A	MARK ALLEN MCCALLUM	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		429.63

03–09	P1	06CA1100261	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	MEMBER AIRFARE #9480	504.29
03–13	P1	06CA1100266	DO	01/22/06	02/03/06	TRAVEL SUBSISTENCE	1,464.09
03–13	P1	06CA1100274	DO	02/14/06	02/16/06	AIRFARE #4887	1,008.59
03–13	P1	06CA1100275	DO	02/07/06	02/07/06	AIRFARE #1555	504.29
03–13	P1	06CA1100288	DO	02/20/06	02/27/06	J. CARTER TRAVEL SUBSISTENCE	1,729.84
03–13	P1	06CA1100262	JENNIFER GAIGLE	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	144.05
03–13	P1	06CA1100290	JONATHAN HAUBERT	02/20/06	02/27/06	TRAVEL SUBSISTENCE	806.11
03–13	P1	06CA1100289	LUCAS FRANCES	02/16/06	02/27/06	TRAVEL SUBSISTENCE	691.52
03–13	P1	06CA1100264	MARK ALLEN MCCALLUM	02/14/06	02/24/06	PRIVATE AUTO MILEAGE	362.01
03–13	P1	06CA1100277	MELISSA MOYER	01/10/06	02/25/06	PRIVATE AUTO MILEAGE	381.01
03–13	P1	06CA1100291	NICOLE TAYLOR PHILBIN	02/16/06	02/27/06	TRAVEL SUBSISTENCE	2,003.66
03–17	P1	06CA1100294	CITIBANK GOV CARD SERVICE	02/28/06	03/02/06	MEMBER AIRFARE #2991	1,008.59
03–17	P1	06CA1100295	DO	03/06/06	03/06/06	MEMBER AIRFARE #3650	504.29
03–17	P1	06CA1100307	DO	02/17/06	02/17/06	AIRFARE/S. DING #3610	397.60
03–17	P1	06CA1100307	DO	02/28/06	02/28/06	AIRFARE/S. DING #7909	190.30
03–17	P1	06CA1100307	DO	03/03/06	03/03/06	AIRFARE/S. DING #5674	309.60
03–17	P1	06CA1100303	NICOLE GOEHRING	01/12/06	03/02/06	LOCAL TRANSPORTATION	4.00
03–17	P1	06CA1100305	DO	01/10/06	03/03/06	PRIVATE AUTO MILEAGE	511.19
03–17	P1	06CA1100308	ROXANNE LINDSAY	02/06/06	03/09/06	PRIVATE AUTO MILEAGE	231.40
03–17	P1	06CA1100309	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	6.00
03–20	P9	CA1101L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO-LINCOLN	590.93
						TRAVEL TOTALS:	21,398.61
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06CA1100129	COMCAST	12/16/05	01/15/06	UTILITIES	171.73
01–05	P1	06CA1100143	DO	12/19/05	01/18/06	UTILITIES	89.69
01–05	P1	06CA1100139	SAMUEL WEAVER	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	60.71
01–13	P1	06CA1100188	CINGULAR WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	83.55
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	12.19
01–13	P1	06CA1100172	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	64.79
01–23	P9	CA1101R0601	ADOCARE INC	01/01/06	01/31/06	RENT-STOCKTON	3,183.18
01–23	P9	CA1102R0601	ALEXANDER PROPERTIES COMPANY	01/01/06	01/31/06	RENT-SAN RAMON	2,516.80
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	6.29
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	34.59
02–01	CB	FXF060130A	DO	01/06/06	01/06/06	OVERNIGHT MAIL	79.28
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	20.38
02–08	P1	06CA1100223	CINGULAR WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	155.48
02–08	P1	06CA1100225	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	83.01
02–08	P1	06CA1100202	CINGULAR WIRELESS ATLYS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	73.02
02–08	P1	06CA1100211	DO	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	155.09
02–08	P1	06CA1100215	COMCAST	01/16/06	02/15/06	UTILITIES	178.72
02–08	P1	06CA1100216	DO	01/19/06	02/18/06	UTILITIES	95.19
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	6.38
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	71.81
02–08	P1	06CA1100217	JAMES IVER OTTEM JR.	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	77.56
02–08	P1	06CA1100218	MELISSA MOYER	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	92.25
02–08	P1	06CA1100209	SBC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	577.31
02–08	P1	06CA1100222	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	64.79
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	131.29
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
02–15	P1	06CA1100227	MARK ALLEN MCCALLUM	01/10/06	01/30/06	TELECOMMUNICATIONS CHARGES		429.63
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		57.71
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		18.43
02–21	P9	CA1101R0602	ADOCARE INC	02/01/06	02/28/06	RENT-STOCKTON		3,183.18
02–21	P9	CA1102R0602	ALEXANDER PROPERTIES COMPANY	02/01/06	02/28/06	RENT-SAN RAMON		2,516.80
02–21	HR	ACH223931	MARK ALLEN MCCALLUM	01/10/06	01/30/06	ACH PAYMENT RETURN		–429.63
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL		87.02
02–27	CB	FXF060223A	DO	02/10/06	02/10/06	OVERNIGHT MAIL		16.63
02–27	P1	06CA1100232	JENNIFER GAIGLE	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		58.01
02–28	S5	DY606000717		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
02–28	S5	DY606000718		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		90.88
02–28	S5	DY606000722		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY606000723		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5	DY606000724		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,009.61
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL		39.34
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		431.05
03–13	P1	06CA1100270	CINGULAR WIRELESS	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES		83.01
03–13	P1	06CA1100273	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		146.45
03–13	P1	06CA1100282	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		156.59
03–13	P1	06CA1100283	DO	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		73.08
03–13	P1	06CA1100284	COMCAST	02/19/06	03/18/06	UTILITIES		95.19
03–13	P1	06CA1100285	DO	02/16/06	03/15/06	UTILITIES		179.03
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		78.49
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		24.96
03–13	P1	06CA1100279	MELISSA MOYER	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		81.00
03–13	P1	06CA1100281	DO	01/10/06	02/02/06	POSTAGE/MAILING SERVICE		1.21
03–13	P1	06CA1100272	SBC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		680.82
03–13	P1	06CA1100276	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		64.79
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL		80.11
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		18.71
03–17	P1	06CA1100311	JAMES IVER OTTEM JR.	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		100.00
03–20	P9	CA1101R0603	ADOCARE INC	03/01/06	03/31/06	RENT-STOCKTON		3,183.18
03–20	P9	CA1102R0603	ALEXANDER PROPERTIES COMPANY	03/01/06	03/31/06	RENT-SAN RAMON		2,516.80
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		43.98
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		18.12
03–30	S5	DY608900748		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
03–30	S5	DY608900749		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		89.79
03–30	S5	DY608900753		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		36.00
03–30	S5	DY608900754		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		170.00
03–30	S5	DY608900755		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,263.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,116.51
		PRINTING AND REPRODUCTION						
02–08	P1	06CA1100219	ACCURATE WORD, LLC	01/17/06	01/17/06	PRINTING AND REPRODUCTION		56.00

02–08	P1	06CA1100220	DO	01/13/06	01/13/06	PRINTING AND REPRODUCTION	56.00
02–08	P1	06CA1100221	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	36.00
02–24	S3	06055000018		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	24.60
02–27	P1	06CA1100236	ACCURATE WORD, LLC	01/25/06	01/25/06	PRINTING AND REPRODUCTION	56.00
02–27	P1	06CA1100233	IKON OFFICE SOLUTIONS	12/30/05	01/30/06	PRINTING AND REPRODUCTION	256.12
03–13	P1	06CA1100271	ACCURATE WORD, LLC	02/15/06	02/15/06	PRINTING AND REPRODUCTION	36.00
03–17	P1	06CA1100301	IKON OFFICE SOLUTIONS	01/30/06	02/28/06	METER OVERAGE	201.78
03–28	S3	06087000019		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
03–30	OP	06GPO010603	PUBLIC PRINTER	01/05/06	01/05/06	PRINTING	209.00
						PRINTING AND REPRODUCTION TOTALS:	971.10
		OTHER SERVICES					
01–13	P1	06CA1100158	SONITROL	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	90.00
01–18	P1	06CA1100165	UNIGARD INSURANCE COMPANY	08/31/05	08/31/06	AUTO INSURANCE/LEASED AUTO	2,029.00
02–03	P1	06CA1100196	SONITROL	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	90.00
02–27	P1	06CA1100243	JULIO NOMELLINI	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	225.00
03–17	P1	06CA1100293	ALEXANDER PROPERTIES COMPANY	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	139.64
03–17	P1	06CA1100297	JULIO NOMELLINI	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	2,798.64
		SUPPLIES AND MATERIALS					
01–13	P1	06CA1100157	DMV RENEWAL	02/21/05	02/20/07	LEASED AUTO EXPENSE	814.00
01–13	P1	06CA1100170	LEADERSHIP DIRECTORIES, INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	400.00
01–13	P1	06CA1100192	NICOLE GOEHRING	12/31/05	12/31/05	OFFICE SUPPLIES	24.33
01–13	P1	06CA1100167	THE RECORD	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	180.79
01–31	SF	DY060101932		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–80.00
01–31	SF	DY060101933		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101934		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101935		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101936		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060106285		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY060106286		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106287		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100052		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,193.53
01–31	P2	OSS39717	AMERICAN BUSINESS TECHNOLOGY	01/19/06	01/19/06	HP LASERJET 465 TONER BLACK #	286.96
01–31	P2	OSS39717	DO	01/19/06	01/19/06	HP LASERJET 465 TONER MAGENTA	192.10
01–31	P2	OSS39717	DO	01/19/06	01/19/06	HP LASERJET 465 TONER YELLOW	192.10
01–31	P2	OSS39717	DO	01/19/06	01/19/06	HP LASERJET 465 TONER CYAN #	192.10
01–31	HV	06A90300405	NICOLE GOEHRING	12/31/05	12/31/05	CORR. 01/13/06 DOC 06CA1100192	–24.33
02–08	P1	06CA1100212	CONGRESSIONAL QUARTERLY INC.	04/18/06	04/18/07	CQ TODAY PRINT - DAILY	2,493.00
02–08	P1	06CA1100213	DO	05/02/06	05/01/07	CQ WEEKLY - PRINT	2,379.00
02–08	P1	06CA1100224	JOE RAGAN'S COFFEE LTD	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	34.00
02–08	P1	06CA1100201	NATIONAL JOURNAL GROUP, INC.	02/09/06	02/08/07	CONGRESS DAILY SUBSCRIPTION	1,899.00
02–08	P1	06CA1100203	QUILL CORPORATION	01/06/06	01/06/06	OFFICE SUPPLIES	13.49
02–08	P1	06CA1100204	DO	01/06/06	01/06/06	OFFICE SUPPLIES	18.89
02–08	P1	06CA1100205	DO	01/12/06	01/12/06	OFFICE SUPPLIES	17.86
02–08	P1	06CA1100206	DO	01/12/06	01/12/06	OFFICE SUPPLIES	41.16
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	16.50
02–21	C1	NW200604400	DO	01/10/06	01/10/06	BOTTLED WATER	54.51
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	06CA1100252	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	CLIPPING SERVICE	246.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
02–27	P1	06CA1100255	JAMES IVER OTTEM JR.	01/10/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		151.00
02–27	P1	06CA1100258	DO	01/18/06	01/20/06	OFFICE SUPPLIES		8.55
02–27	P1	06CA1100231	MARK ALLEN MCCALLUM	01/26/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		98.00
02–27	P1	06CA1100242	NICOLE GOEHRING	01/30/06	01/30/06	OFFICE SUPPLIES		39.41
02–27	P1	06CA1100248	QUILL CORPORATION	01/30/06	01/30/06	OFFICE SUPPLIES		26.89
02–27	P1	06CA1100249	DO	01/30/06	01/30/06	OFFICE SUPPLIES		50.70
02–27	P1	06CA1100250	DO	02/03/06	02/03/06	OFFICE SUPPLIES		39.02
02–27	P1	06CA1100240	ROXANNE LINDSAY	01/10/06	01/27/06	MEALS W/CONSTITUENTS		126.00
02–28	S1	DY060200053		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		755.15
02–28	P1	06CA1100228	CENTRAL VALLEY BUSINESS	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		49.95
02–28	P1	06CA1100253	EAST BAY BUSINESS TIMES	01/11/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		69.00
02–28	P1	06CA1100234	SAN RAMON VALLEY TIMES	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		159.64
03–02	P2	OSS40027	ALLIANCE MICRO	02/13/06	02/13/06	PRINTER CARTRIDGE - FOR HP 43		420.00
03–09	P1	06CA1100259	MATTHEW L VACCARO	02/24/06	02/24/06	OFFICE SUPPLIES		125.24
03–13	P1	06CA1100263	JENNIFER GAIGLE	02/07/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		40.00
03–13	P1	06CA1100269	JOE RAGAN'S COFFEE LTD	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		30.50
03–13	P1	06CA1100278	MELISSA MOYER	01/19/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS		48.00
03–13	P1	06CA1100280	DO	01/23/06	02/24/06	OFFICE SUPPLIES		98.89
03–13	P1	06CA1100267	QUILL CORPORATION	02/09/06	02/09/06	OFFICE SUPPLIES		41.31
03–13	P1	06CA1100268	DO	02/06/06	02/06/06	OFFICE SUPPLIES		7.55
03–13	P1	06CA1100287	DO	02/09/06	02/09/06	OFFICE SUPPLIES		8.02
03–13	P1	06CA1100286	SAN FRANCISCO NEWSPAPER AGENCY	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		278.20
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		16.50
03–14	C1	NW200606700	DO	02/01/06	02/01/06	BOTTLED WATER		44.73
03–14	C1	NW200606700	DO	02/23/06	02/23/06	BOTTLED WATER		61.50
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–17	P1	06CA1100302	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	CLIPPING SERVICE		313.60
03–17	P1	06CA1100296	JONATHAN HAUBERT	02/28/06	02/28/06	OFFICE SUPPLIES		33.59
03–17	P1	06CA1100304	NICOLE GOEHRING	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		81.00
03–17	P1	06CA1100292	QUILL CORPORATION	03/09/06	03/09/06	OFFICE SUPPLIES		85.35
03–17	P1	06CA1100298	DO	02/24/06	02/24/06	OFFICE SUPPLIES		9.17
03–17	P1	06CA1100299	DO	02/24/06	02/24/06	OFFICE SUPPLIES		39.30
03–17	P1	06CA1100300	DO	02/24/06	02/24/06	OFFICE SUPPLIES		38.82
03–17	P1	06CA1100310	ROXANNE LINDSAY	02/08/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		80.00
						SUPPLIES AND MATERIALS TOTALS:		13,992.42
		EQUIPMENT						
01–30	S8	MA000557486		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,825.50
02–27	S8	MA000569337		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,825.50
03–30	S8	MA000578012		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,813.65
						EQUIPMENT TOTALS:		8,464.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,367.75
						OFFICE TOTALS:		249,367.75

FRANKED MAIL

01–31	SF	DY060102627		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102629		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102630		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102631		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102632		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102633		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103221		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103222		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103223		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103224		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103561		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	05	5M4567507	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	20,611.95
01–31	05	5M4567508	DO	12/30/05	12/30/05	FRANKED MAIL	3,948.84
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,829.07
						FRANKED MAIL TOTALS:	26,354.66

PERSONNEL COMPENSATION

CARTER,JESSICA L	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	749.99
CUTLER,AARON P	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
DEFILIPPIS,MICHAEL V	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	194.44
DING,STEVEN J	01/01/06	01/02/06	CHIEF OF STAFF	6.66
FRANCES,LUCAS	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	249.99
GEIGLE,JENNIFER A	01/01/06	01/02/06	FIELD REPRESENTATIVE	144.44
GOEHRING,NICOLE	01/01/06	01/02/06	DISTRICT DIRECTOR	388.88
GOOD,GAYLE	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
HAUBERT,JONATHAN DANIEL	01/01/06	01/02/06	SHARED EMPLOYEE	38.88
LAPACHET,SARAH MARIE	01/01/06	01/02/06	STAFF ASSISTANT	338.88
LINDSAY,ROXANNE W	01/01/06	01/02/06	FIELD REPRESENTATIVE	77.77
MOYER,MELISSA	01/01/06	01/02/06	OFFICE MANAGER	161.11
OTTEM,JAMES I	01/01/06	01/02/06	EAST BAY DIRECTOR	288.88
PHILBIN,NICOLE TAYLOR	01/01/06	01/02/06	PRESS SECRETARY	266.66
ROLPH,JOSHUA D	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	277.77
STRUCK,ADAM M	01/01/06	01/02/06	FIELD REPRESENTATIVE	161.11
WACKMAN,MICHAEL	01/01/06	01/02/06	PART-TIME EMPLOYEE	127.77
WEAVER,SAMUEL	01/01/06	01/02/06	FIELD REPRESENTATIVE	333.33
			PERSONNEL COMPENSATION TOTALS:	4,067.66

TRAVEL

01–03	P1	06CA1100113	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	AIRFARE/S. DING #7265	512.50
01–05	P1	06CA1100130	DO	09/20/05	10/24/05	TRAVEL SUBSISTENCE/S. DING	4,716.85
01–05	P1	06CA1100131	DO	10/22/05	10/22/05	S. DING RENTAL CAR	74.25
01–05	P1	06CA1100133	DO	10/03/05	10/21/05	MEMBER TRAVEL SUBSISTENCE	979.39
01–05	P1	06CA1100142	JAMES IVER OTTEM JR.	12/21/05	12/21/05	LODGING	91.79
01–05	P1	06CA1100144	DO	11/29/05	12/14/05	PRIVATE AUTO MILEAGE	240.81
01–05	P1	06CA1100145	DO	12/06/05	12/14/05	MEALS ON TRAVEL	100.00
01–05	P1	06CA1100140	ROXANNE LINDSAY	11/01/05	12/16/05	PRIVATE AUTO MILEAGE	208.36
01–05	P1	06CA1100135	SAMUEL WEAVER	11/28/05	12/21/05	PRIVATE AUTO MILEAGE	528.78
01–05	P1	06CA1100132	STEVEN J DING	11/14/05	11/14/05	LOCAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD W POMBO—Con.								
01–05	P1	06CA1100147	DO	11/07/05	11/07/05	MEALS ON TRAVEL		12.52
01–13	P1	06CA1100159	ADAM STRUCK	11/30/05	12/16/05	PRIVATE AUTO MILEAGE		171.42
01–13	P1	06CA1100164	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	MEMBER FLIGHT #2456		410.20
01–13	P1	06CA1100177	DO	12/09/05	12/09/05	AIRFARE/DING #2817		369.40
01–13	P1	06CA1100178	DO	12/12/05	12/12/05	AIRFARE/DING		179.20
01–13	P1	06CA1100179	DO	12/19/05	12/19/05	AIRFARE/DING #4954		301.40
01–13	P1	06CA1100180	DO	12/19/05	12/19/05	MEMBER AIRFARE #4874		504.19
01–13	P1	06CA1100181	DO	12/08/05	12/13/05	MEMBER AIRFARE #7774		1,008.39
01–13	P1	06CA1100184	JENNIFER GAIGLE	12/07/05	12/16/05	PRIVATE AUTO MILEAGE		137.46
01–13	P1	06CA1100153	MELISSA MOYER	10/26/05	12/22/05	PRIVATE AUTO MILEAGE		394.24
01–13	P1	06CA1100190	NICOLE GOEHRING	12/02/05	12/21/05	PRIVATE AUTO MILEAGE		390.08
01–13	P1	06CA1100194	DO	12/01/05	12/20/05	LOCAL TRANSPORTATION		9.00
01–17	HR	976044	CITIBANK USA NA	08/21/05	09/05/05	REFUND; OVERPAYMENT		–1,017.26
02–03	P1	06CA1100198	CITIBANK GOV CARD SERVICE	10/28/05	11/14/05	MEMBER TRAVEL SUBSISTENCE		334.92
02–08	P1	06CA1100200	DO	12/01/05	12/12/05	TRAVEL SUBSISTENCE		130.95
02–27	P1	06CA1100238	ROXANNE LINDSAY	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		24.03
02–27	P1	06CA1100241	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION		3.00
03–09	P1	06CA1100260	CITIBANK GOV CARD SERVICE	10/29/05	12/21/05	S. DING TRAVEL SUBSISTENCE		4,115.86
03–13	P1	06CA1100265	DO	12/19/05	12/22/05	TRAVEL SUBSISTENCE		601.37
							TRAVEL TOTALS:	15,593.10
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06CA1100126	CINGULAR WIRELESS	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		90.51
01–05	P1	06CA1100127	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		160.21
01–05	P1	06CA1100128	DO	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		73.49
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		26.79
01–06	CB	FXF060105A	DO	12/06/05	12/06/05	OVERNIGHT MAIL		89.80
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		213.12
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL		64.45
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		53.18
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		37.91
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		6.18
01–13	P1	06CA1100173	CINGULAR WIRELESS	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		157.42
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/22/05	12/22/05	OVERNIGHT MAIL		12.36
01–13	P1	06CA1100150	MELISSA MOYER	11/14/05	12/04/05	POSTAGE/MAILING SERVICE		37.18
01–13	P1	06CA1100152	DO	10/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		149.58
01–13	P1	06CA1100183	SBC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		603.41
01–20	HV	06A90100078	FIRST CALL	10/27/05	10/27/05	TAPE DUPLICATION		100.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S4	06031001078		12/01/05	12/31/05	RECORDING (TRANSFER)		757.50
01–31	S5	DY603200694		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.28
01–31	S5	DY603200695		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		41.94
01–31	S5	DY603200699		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603200700		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		170.00

01–31	S5	DY603200701		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,076.56
02–27	P1	06CA1100257	JAMES IVER OTTEM JR.	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	75.79
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,725.76
		PRINTING AND REPRODUCTION					
01–05	P1	06CA1100137	ACCURATE WORD, LLC	12/15/05	12/15/05	PRINTING AND REPRODUCTION	36.00
01–05	P1	06CA1100120	IKON OFFICE SOLUTIONS	10/30/05	11/30/05	METER OVERAGE	258.02
01–13	P1	06CA1100171	DO	11/30/05	12/30/05	METER OVERAGE	163.21
02–08	P1	06CA1100210	DO	10/01/05	01/01/06	METER USAGE	211.50
02–27	P1	06CA1100229	ACCURATE WORD, LLC	11/21/05	11/21/05	PRINTING AND REPRODUCTION	36.00
03–23	P5	5M4567507	FRANKING GROUP	12/29/05	12/29/05	MASSPRINTING#7	25,881.22
03–23	P5	5M4567508	DO	12/30/05	12/30/05	MASSPRINTING#8	13,002.25
						PRINTING AND REPRODUCTION TOTALS:	39,588.20
		OTHER SERVICES					
01–05	P1	06CA1100125	JULIO NOMELLINI	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	225.00
01–13	P1	06CA1100169	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	CLIPPING SERVICE	252.40
01–13	P1	06CA1100166	ASSURED SHREDDING	12/23/05	12/23/05	JANITORIAL AND RELATED SERVICE	45.00
02–08	P1	06CA1100199	JULIO NOMELLINI	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	747.40
		SUPPLIES AND MATERIALS					
01–05	P1	06CA1100121	ALHAMBRA	10/29/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS	115.49
01–05	P1	06CA1100114	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE	260.20
01–05	P1	06CA1100119	DOW JONES & COMPANY, INC.	12/22/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	227.36
01–05	P1	06CA1100134	HELLO DIRECT, INC.	05/13/05	05/13/05	OFFICE SUPPLIES	340.43
01–05	P1	06CA1100115	ISING'S CULLIGAN	10/25/05	11/30/05	BOTTLED WATER	30.70
01–05	P1	06CA1100146	JAMES IVER OTTEM JR.	11/29/05	11/29/05	OFFICE SUPPLIES	8.00
01–05	P1	06CA1100118	PR OFFICE SUPPLY	11/29/05	11/29/05	OFFICE SUPPLIES	25.14
01–05	P1	06CA1100122	QUILL CORPORATION	11/30/05	11/30/05	OFFICE SUPPLIES	75.86
01–05	P1	06CA1100123	DO	11/30/05	11/30/05	OFFICE SUPPLIES	34.25
01–05	P1	06CA1100124	DO	12/02/05	12/02/05	OFFICE SUPPLIES	81.18
01–05	P1	06CA1100141	ROXANNE LINDSAY	11/09/05	12/14/05	BUSINESS MEALS	258.00
01–05	P1	06CA1100136	SAMUEL WEAVER	11/02/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	143.32
01–06	P1	06CA1100116	SOUTH VALLEY NEWSPAPERS	01/01/06	12/31/06	SUBSCRIPTION/GILROY DISPATCH	197.81
01–06	P1	06CA1100117	THE MORGAN HILL TIMES	01/01/06	12/31/06	SUBSCRIP/MORGAN HILL TIMES	90.00
01–13	P1	06CA1100162	ADAM STRUCK	12/04/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS	40.00
01–13	P1	06CA1100163	ALHAMBRA	11/24/05	12/30/05	BOTTLED WATER	116.42
01–13	P1	06CA1100168	ISING'S CULLIGAN	12/31/05	12/31/05	BOTTLED WATER	31.20
01–13	P1	06CA1100186	JENNIFER GAIGLE	12/14/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	40.00
01–13	P1	06CA1100187	DO	12/12/05	12/12/05	OFFICE SUPPLIES	26.98
01–13	P1	06CA1100174	JONATHAN HAUBERT	12/21/05	12/21/05	OFFICE SUPPLIES	104.98
01–13	P1	06CA1100149	MELISSA MOYER	11/09/05	12/12/05	OFFICE SUPPLIES	137.07
01–13	P1	06CA1100151	DO	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
01–13	P1	06CA1100156	DO	12/01/05	12/14/05	LUNCHEON MEETINGS	45.00
01–13	P1	06CA1100189	NICOLE GOEHRING	12/22/05	12/22/05	OFFICE SUPPLIES	680.36
01–13	P1	06CA1100193	DO	08/17/05	08/17/05	LUNCHEON MEETING	5.00
01–13	P1	06CA1100175	QUILL CORPORATION	12/16/05	12/16/05	OFFICE SUPPLIES	19.42
01–13	P1	06CA1100176	DO	12/05/05	12/05/05	OFFICE SUPPLIES	7.99
01–13	P1	06CA1100182	DO	12/16/05	12/16/05	OFFICE SUPPLIES	22.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RICHARD W POMBO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–24	C1 NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		16.50
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		13.99
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		–13.99
01–24	C1 NW200601200	DO	12/09/05	12/09/05	BOTTLED WATER		65.70
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF DY060100072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY060100073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY060100074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060100075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY060100076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY060100077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY060100078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060100079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060100080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY060100081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF DY060101357		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060104517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105300		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105301		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105302		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105303		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	HV 06A90300405	NICOLE GOEHRING	12/31/05	12/31/05	OFFICE SUPPLIES		24.33
02–27	P1 06CA1100251	QUILL CORPORATION	12/19/05	12/19/05	OFFICE SUPPLIES		17.98
					SUPPLIES AND MATERIALS TOTALS:		3,098.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,175.08
					OFFICE TOTALS:		94,175.08

2006 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,838.02	9,838.02
PERSONNEL COMPENSATION	240,431.96	240,431.96
PERSONNEL BENEFITS	1,390.92	1,390.92
TRAVEL	17,024.40	17,024.40
RENT, COMMUNICATION, UTILITIES	22,841.12	22,841.12
PRINTING AND REPRODUCTION	227.20	227.20
OTHER SERVICES	2,719.14	2,719.14
SUPPLIES AND MATERIALS	5,420.37	5,420.37
EQUIPMENT	4,979.56	4,979.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,872.69	304,872.69
OFFICE TOTALS:	304,872.69	304,872.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060201924		02/17/06	02/28/06	FRANKED MAIL	–11.40
02–28	05	6M4570019	UNITED STATES POSTAL SERVICE	01/06/06	01/06/06	FRANKED MAIL	9,397.12
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	269.54
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	182.76
						FRANKED MAIL TOTALS:	9,838.02

PERSONNEL COMPENSATION

AUSTAD,STACY	01/03/06	03/31/06	STAFF ASSISTANT	10,044.45
BOTTS,ALETA	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	24,500.01
BUHR,GREG W	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,986.11
CARLSON,JOAN	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,986.11
CRAIG HONEA,STEPHANIE C	01/03/06	03/31/06	PRESS SECRETARY	12,255.57
DAVIES,ERIN E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,533.34
FUGLESTEN,KARI	01/03/06	03/31/06	STAFF ASSISTANT	7,833.34
GALL,RENAE L	01/03/06	03/31/06	OFFICE MANAGER/CASEWORKER	9,555.56
JENKINS,MICHAEL	01/03/06	03/31/06	CASEWORKER	9,305.57
KEYS,ROSS	01/03/06	03/31/06	OUTREACH DIRECTOR	12,609.73
KLEIN,JANINA L	01/03/06	01/30/06	TEMPORARY EMPLOYEE	994.94
MASLOWSKI,MATTHEW R	01/03/06	03/31/06	OFFICE MANAGER-CASEWORKER	6,355.57
MONDRY,DIANNE L	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,445.01
OAKLEY,DIANE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	14,694.44
OLSON,DUSTIN P	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,066.67
PERKINS,MARK S	01/03/06	03/31/06	SHARED EMPLOYEE	3,430.80
PETERS,JEREMY R	02/13/06	03/31/06	PAID INTERN	1,705.60
RHINEHART,MELANIE LYNN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,416.67
SCHOTHORST,BRET J	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
SIGGINS,ROBERT G	01/03/06	03/31/06	CHIEF OF STAFF	33,027.78
SKALEY,GAIL P	01/03/06	03/31/06	STATE DIRECTOR	13,366.31
SONDUCK,MATTHEW J	01/17/06	03/31/06	PAID INTERN	2,629.47
TIBKE,SANDRA M	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,333.34
			PERSONNEL COMPENSATION TOTALS:	240,431.96

PERSONNEL BENEFITS

01–31	S7	06031000225		01/01/06	01/31/06	TRANSIT BENEFITS	463.68
02–28	S7	06059000232		02/01/06	02/28/06	TRANSIT BENEFITS	463.62
03–31	S7	06090000231		03/01/06	03/31/06	TRANSIT BENEFITS	463.62
						PERSONNEL BENEFITS TOTALS:	1,390.92

TRAVEL

01–23	P1	06ND0000149	HON. EARL POMEROY	01/06/06	01/07/06	MEALS ON TRAVEL	24.01
01–23	P1	06ND0000150	ROBERT SIGGINS	01/19/06	01/19/06	LOCAL TRANSPORTATION	16.00
02–02	P1	06ND0000155	HON. EARL POMEROY	01/14/06	01/16/06	MEALS ON TRAVEL	15.15
02–02	P1	06ND0000156	DO	01/14/06	01/16/06	PRIVATE AUTO MILEAGE	182.45
02–07	P1	06ND0000161	POINT2POINT AIRWAYS	01/18/06	01/18/06	MEMBER AIRFARE	1,547.93
02–13	P1	06ND0000167	CITIBANK CARD SERVICES	01/03/06	02/06/06	MEMBER AIRFARES/AGENCY FEES	3,864.03
02–13	P1	06ND0000168	DO	01/07/06	01/16/06	MEMBER LODGING	236.11
02–13	P1	06ND0000169	DO	01/05/06	01/15/06	MEMBER MEALS	222.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
02–13	P1	06ND0000170	DO	01/07/06	01/19/06	MEMBER CAR RENTAL		122.99
02–13	P1	06ND0000175	CITIBANK GOV CARD SERVICE	01/05/06	01/05/06	TRAVEL SUBSISTENCE/R. SIGGINS		98.52
02–23	P1	06ND0000184	DO	01/05/06	01/19/06	TRAVEL SUBSISTENCE		441.56
02–23	P1	06ND0000187	JOAN CARLSON	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		337.76
02–23	P1	06ND0000188	DO	01/04/06	01/06/06	TRAVEL SUBSISTENCE		124.40
02–23	P1	06ND0000183	ROSS KEYS	01/04/06	01/27/06	TRAVEL SUBSISTENCE		656.26
03–03	P1	06ND0000208	GREG W BUHR	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		70.31
03–03	P1	06ND0000209	DO	02/06/06	02/10/06	MEALS ON TRAVEL		12.81
03–03	P1	06ND0000198	JOAN CARLSON	02/07/06	02/07/06	PRIVATE AUTO MILEAGE		71.87
03–03	P1	06ND0000199	DO	02/07/06	02/07/06	MEALS ON TRAVEL		5.32
03–09	P1	06ND0000215	RENAE L. GALL	02/07/06	02/16/06	PRIVATE AUTO MILEAGE		91.23
03–09	P1	06ND0000213	ROBERT SIGGINS	02/27/06	02/27/06	LOCAL TRANSPORTATION		14.00
03–16	P1	06ND0000220	CITIBANK GOV CARD SERVICE	02/06/06	02/23/06	TRAVEL SUBSISTENCE/G. BUHR		478.50
03–16	P1	06ND0000225	GREG W BUHR	02/21/06	02/22/06	MEALS ON TRAVEL		16.54
03–16	P1	06ND0000227	HON. EARL POMEROY	02/06/06	03/06/06	TRAVEL SUBSISTENCE		65.44
03–16	P1	06ND0000223	JOAN CARLSON	02/22/06	02/23/06	PRIVATE AUTO MILEAGE		189.13
03–16	P1	06ND0000226	ROSS KEYS	02/21/06	02/22/06	TRAVEL SUBSISTENCE		237.61
03–20	P1	06ND0000242	CITIBANK CARD SERVICES	01/30/06	03/14/06	AIRFARES F/MEMBER & STAFF		4,002.73
03–20	P1	06ND0000242	DO	02/14/06	02/16/06	MEALS FOR MEMBER		13.04
03–20	P1	06ND0000242	DO	02/17/06	02/24/06	MEALS FOR MEMBER AND STAFF		585.72
03–20	P1	06ND0000242	DO	02/19/06	02/25/06	CAR RENTAL/MEMBER AND STAFF		190.54
03–20	P1	06ND0000243	DO	02/19/06	02/24/06	GASOLINE		63.32
03–20	P1	06ND0000231	CITIBANK GOV CARD SERVICE	02/11/06	02/12/06	TRAVEL SUBSISTENCE/M. JENKINS		48.24
03–20	P1	06ND0000231	DO	02/16/06	02/17/06	TRAVEL SUBSISTENCE/M. JENKINS		59.44
03–20	P1	06ND0000244	DO	02/01/06	02/25/06	TRAVEL SUBSISTENCE/D. MONDRY		89.66
03–20	P1	06ND0000235	ERIN DAVIES	02/03/06	02/28/06	LOCAL TRANSPORTATION		24.00
03–20	P1	06ND0000232	HON. EARL POMEROY	01/31/06	03/07/06	LOCAL TRANSPORTATION		65.50
03–20	P1	06ND0000233	DO	03/05/06	03/05/06	MEALS ON TRAVEL		6.38
03–20	P1	06ND0000229	SANDRA M TIBKE	01/27/06	02/21/06	MEALS ON TRAVEL		10.77
03–28	P1	06ND0000248	CITIBANK GOV CARD SERVICE	02/10/06	02/12/06	AIRFARE/R. SIGGINS#9859		1,078.20
03–28	P1	06ND0000248	DO	02/10/06	02/12/06	TRAVEL SUBSISTENCE/R.SIGGINS		333.65
03–31	P1	06ND0000249	DO	01/12/06	01/20/06	TVL SUBSISTENCE/M. RHINEHART		332.49
03–31	P1	06ND0000249	DO	01/19/06	01/19/06	CAR RENTAL/M. RHINEHART		87.80
03–31	P1	06ND0000249	DO	01/16/06	01/20/06	A/F DC/ND/DC M. RHINEHARDT		890.90
							TRAVEL TOTALS:	17,024.40
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06ND0000115	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES		105.93
01–13	P1	06ND0000126	CABLE ONE	01/01/06	12/31/06	UTILITIES		502.20
01–23	P1	06ND0000151	IDEAONE TELECOM GROUP, LLC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		393.84
01–23	P1	06ND0000153	MIDCONTINENT COMMUNICATIONS	01/08/06	02/07/06	UTILITIES		46.18
01–23	P1	06ND0000145	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		76.82
01–23	P1	06ND0000146	DO	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		78.99
01–23	P1	06ND0000147	DO	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		42.88

01–23	P1	06ND0000152	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	94.48
01–23	P9	ND0001R0601	32ND CENTER LLC	01/01/06	01/31/06	FARGO RENT	2,150.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	27.94
01–26	S3	06026G00015		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	36.00
01–30	S6	ND72485RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT BISMARCK	2,825.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	28.76
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	40.69
02–09	P1	06ND0000163	NORTHERN STATES POWER CO	12/12/05	01/15/06	UTILITIES	284.38
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	71.56
02–13	P1	06ND0000173	POSTMASTER	02/28/06	02/27/07	POSTAGE/MAILING SERVICE	144.00
02–13	P1	06ND0000174	QWEST	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	584.45
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	40.51
02–21	P9	ND0001R0602	32ND CENTER LLC	02/01/06	02/28/06	FARGO RENT	2,150.00
02–23	P1	06ND0000176	VERIZON WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	79.08
02–23	P1	06ND0000177	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	76.91
02–23	P1	06ND0000178	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	42.95
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	33.61
02–28	S4	06059001056		01/03/06	01/31/06	RECORDING (TRANSFER)	79.89
02–28	S5	DY606004364		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
02–28	S5	DY606004365		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	543.25
02–28	S5	DY606004370		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606004371		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY606004372		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	808.32
02–28	S6	ND72485RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT BISMARCK	2,789.93
03–03	P1	06ND0000201	CABLE ONE	02/01/06	02/28/06	UTILITIES	58.80
03–03	P1	06ND0000204	MIDCONTINENT COMMUNICATIONS	02/08/06	03/07/06	UTILITIES	41.18
03–03	P1	06ND0000203	VERIZON WIRELESS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	137.17
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	46.62
03–09	P1	06ND0000216	NORTHERN STATES POWER CO	01/15/06	02/13/06	UTILITIES	252.89
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	59.42
03–16	P1	06ND0000221	QWEST	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	574.58
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	47.45
03–20	P1	06ND0000237	IDEAONE TELECOM GROUP, LLC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	395.59
03–20	P1	06ND0000239	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	42.95
03–20	P1	06ND0000240	DO	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	79.08
03–20	P9	ND0001R0603	32ND CENTER LLC	03/01/06	03/31/06	FARGO RENT	2,150.00
03–21	P1	06ND0000245	MIDCONTINENT COMMUNICATIONS	03/08/06	04/07/06	UTILITIES	46.18
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	33.38
03–29	S6	ND72485RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT BISMARCK	2,824.93
03–30	S5	DY608904365		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
03–30	S5	DY608904366		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	517.15
03–30	S5	DY608904370		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608904371		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03–30	S5	DY608904372		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	839.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,841.12
		PRINTING AND REPRODUCTION					
02–24	S3	06055000113		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	41.20
03–22	P2	OSP40365	ACCURATE WORD LLC.	03/08/06	03/08/06	500 SHEETS FRANKLIN STATIONERY	124.00
03–28	S3	06087000113		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	227.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
		OTHER SERVICES						
01–13	P1	06ND0000127	ELECTRO WATCHMAN, INC.	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		27.00
01–30	S6	ND2485SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES BISMARCK		79.38
02–03	P1	06ND0000159	ELECTRO WATCHMAN, INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		27.00
02–09	P1	06ND0000164	A-1 MARSH'S JANITORIAL	01/01/06	02/01/06	JANITORIAL AND RELATED SERVICE		150.00
02–23	P1	06ND0000180	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL DATABASE		2,000.00
02–28	S6	ND2485SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES BISMARCK		79.38
03–03	P1	06ND0000205	ELECTRO WATCHMAN, INC.	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		27.00
03–09	P1	06ND0000218	SKILLS AND TECHNOLOGY	02/06/06	02/06/06	TRAINING		100.00
03–13	P1	06ND0000219	A-1 MARSH'S JANITORIAL	02/01/06	03/01/06	JANITORIAL AND RELATED SERVICE		150.00
03–29	S6	ND2485SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES BISMARCK		79.38
							OTHER SERVICES TOTALS:	2,719.14
		SUPPLIES AND MATERIALS						
01–23	P1	06ND0000148	NATIONAL JOURNAL GROUP, INC.	05/27/06	05/26/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	DY060100320		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		385.45
02–02	P1	06ND0000158	CAPITAL THROPHY	01/20/06	01/20/06	OFFICE SUPPLIES		49.00
02–02	P1	06ND0000157	DAKOTA AWARDS	01/13/06	01/13/06	OFFICE SUPPLIES		99.00
02–06	P1	06ND0000160	STACY AUSTAD	01/30/06	01/30/06	OFFICE SUPPLIES		96.77
02–09	P1	06ND0000165	DAILY NEWS	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL		102.00
02–09	P1	06ND0000166	DEVILS LAKE DAILY JOURNAL	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		105.00
02–13	P1	06ND0000171	CITIBANK CARD SERVICES	01/05/06	01/05/06	OFFICE SUPPLIES		24.00
02–13	P1	06ND0000172	DO	01/16/06	01/16/06	PUBLICATION/REFERENCE MATERIAL		42.60
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.50
02–21	C1	NW200604403	DO	01/20/06	01/20/06	BOTTLED WATER		69.50
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06ND0000185	AGRI-NEWS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		26.00
02–23	P1	06ND0000186	HSBC BUSINESS SOLUTIONS	01/23/06	02/06/06	OFFICE SUPPLIES		176.99
02–23	P1	06ND0000179	THE FORUM	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL		204.00
02–28	S1	DY060200323		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		655.10
03–03	P1	06ND0000206	CAPITAL THROPHY	02/10/06	02/10/06	OFFICE SUPPLIES		50.25
03–03	P1	06ND0000200	JOAN CARLSON	01/20/06	02/08/06	OFFICE SUPPLIES		38.99
03–03	P1	06ND0000210	STACY AUSTAD	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL		28.24
03–03	P1	06ND0000207	WILLISTON DAILY HERALD	03/28/06	03/27/07	PUBLICATION/REFERENCE MATERIAL		108.00
03–06	P1	06ND0000202	PLAN SPONSOR	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		229.00
03–09	P1	06ND0000214	RENAE L. GALL	01/13/06	02/02/06	OFFICE SUPPLIES		66.84
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.50
03–14	C1	NW200606703	DO	02/10/06	02/10/06	BOTTLED WATER		64.30
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06ND0000222	JOAN CARLSON	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS		62.05
03–20	P1	06ND0000242	CITIBANK CARD SERVICES	01/26/06	02/19/06	FOOD & BEVERAGE		78.33
03–20	P1	06ND0000236	GAIL P SKALEY	02/23/06	02/28/06	HABITATION EXPENSE		156.81
03–20	P1	06ND0000234	HON. EARL POMEROY	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		10.90
03–20	P1	06ND0000238	HSBC BUSINESS SOLUTIONS	02/07/06	02/25/06	OFFICE SUPPLIES		500.25

03–24	P2	OSS40394	ALLIANCE MICRO	03/10/06	03/10/06	FLEXI-BINDER BLACK 1/2" #AVE	14.50
03–24	P2	OSS40394	DO	03/10/06	03/10/06	FLEXI-BINDER BLACK 1" AVE133	14.50
03–30	HV	06A90100121		01/10/06	01/10/06	FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	5,420.37
		EQUIPMENT					
01–30	S8	MA000557155		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,546.52
02–27	S8	MA000568931		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,546.52
03–16	P1	06ND0000228	COMEX TECHNOLOGY, INC	02/17/06	02/17/06	MAINTENANCE AND REPAIRS	340.00
03–30	S8	MA000576056		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,546.52
						EQUIPMENT TOTALS:	4,979.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,872.69
						OFFICE TOTALS:	304,872.69

2005 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	344.87
						FRANKED MAIL TOTALS:	344.87
		PERSONNEL COMPENSATION					
			AUSTAD,STACY	01/01/06	01/02/06	STAFF ASSISTANT	205.55
			BOTTS,ALETA	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	499.99
			BUHR,GREG W	01/01/06	01/02/06	FIELD REPRESENTATIVE	263.88
			CARLSON,JOAN	01/01/06	01/02/06	FIELD REPRESENTATIVE	263.88
			CRAIG HONEA,STEPHANIE C	01/01/06	01/02/06	PRESS SECRETARY	244.44
			DAVIES,ERIN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	216.66
			FUGLESTEN,KARI	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			GALL,RENAE L	01/01/06	01/02/06	OFFICE MANAGER/CASEWORKER	194.44
			JENKINS,MICHAEL	01/01/06	01/02/06	CASEWORKER	194.44
			KEYS,ROSS	01/01/06	01/02/06	OUTREACH DIRECTOR	277.77
			KLEIN,JANINA L	01/01/06	01/02/06	TEMPORARY EMPLOYEE	71.06
			MASLOWSKI,MATTHEW R	01/01/06	01/02/06	OFFICE MANAGER-CASEWORKER	144.44
			MONDRY,DIANNE L	01/01/06	01/02/06	FIELD REPRESENTATIVE	229.99
			OAKLEY,DIANE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	305.55
			OLSON,DUSTIN P	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	183.33
			PERKINS,MARK S	01/01/06	01/02/06	SHARED EMPLOYEE	69.21
			RHINEHART,MELANIE LYNN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
			SCHOTHORST,BRET J	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			SIGGINS,ROBERT G	01/01/06	01/02/06	CHIEF OF STAFF	2,484.89
			SKALEY,GAIL P	01/01/06	01/02/06	STATE DIRECTOR	294.44
			TIBKE,SANDRA M	01/01/06	01/02/06	PART-TIME EMPLOYEE	166.66
						PERSONNEL COMPENSATION TOTALS:	6,871.71
		TRAVEL					
01–13	P1	06ND0000122	CITIBANK GOV CARD SERVICE	11/29/05	11/30/05	TRAVEL SUBSISTENCE/R. SIGGINS	181.24
01–13	P1	06ND0000125	DO	11/30/05	12/13/05	TRAVEL SUBSISTENCE/G. BUHR	627.75
01–13	P1	06ND0000128	DO	12/12/05	12/13/05	CAR RENTAL/M. JENKINS	48.60
01–13	P1	06ND0000129	DO	12/12/05	12/12/05	GASOLINE/M. JENKINS	15.10
01–23	P1	06ND0000139	CITIBANK CARD SERVICES	11/30/05	12/08/05	MEMBER AIRFARES	1,032.62
01–23	P1	06ND0000140	DO	12/01/05	12/13/05	MEMBER LODGING	278.88
01–23	P1	06ND0000141	DO	12/01/05	12/13/05	MEMBER MEALS	120.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL POMEROY—Con.								
01–23	P1	06ND0000142	DO	11/28/05	12/04/05	MEMBER CAR RENTAL		694.40
01–23	P1	06ND0000130	CITIBANK GOV CARD SERVICE	10/28/05	10/30/05	TRAVEL SUBISTENCE/D. MONDRY		339.22
01–23	P1	06ND0000133	ROSS KEYS	11/21/05	11/21/05	TRAVEL SUBSISTENCE		97.62
01–23	P1	06ND0000135	DO	10/31/05	10/31/05	TRAVEL SUBSISTENCE		95.14
01–23	P1	06ND0000136	DO	12/11/05	12/13/05	TRAVEL SUBSISTENCE		328.43
01–23	P1	06ND0000137	DO	12/20/05	12/20/05	TRAVEL SUBSISTENCE		92.27
01–23	P1	06ND0000138	DO	12/08/05	12/09/05	TRAVEL SUBSISTENCE		332.27
01–24	P1	06ND0000143	MATTHEW R MASLOWSKI	11/21/05	11/21/05	PRIVATE AUTO MILEAGE		58.20
01–24	P1	06ND0000144	DO	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		72.75
02–23	P1	06ND0000181	JOAN CARLSON	11/03/05	12/08/05	PRIVATE AUTO MILEAGE		441.84
02–23	P1	06ND0000193	DO	05/24/05	07/28/05	PRIVATE AUTO MILEAGE		413.91
02–23	P1	06ND0000194	DO	09/12/05	10/31/05	PRIVATE AUTO MILEAGE		93.61
							TRAVEL TOTALS:	5,364.61
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06ND0000114	FEDERAL EXPRESS CORP	12/16/05	12/16/05	POSTAGE/MAILING SERVICE		24.31
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		74.08
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		40.68
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		21.98
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		22.71
01–13	P1	06ND0000121	NORTHERN STATES POWER CO	11/09/05	12/12/05	UTILITIES		277.46
01–13	P1	06ND0000124	QWEST	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		574.58
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S4	06031001079		12/01/05	12/31/05	RECORDING (TRANSFER)		34.50
01–31	S5	DY603204374		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.87
01–31	S5	DY603204375		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		509.90
01–31	S5	DY603204379		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603204380		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY603204381		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		800.44
02–23	P1	06ND0000191	JOAN CARLSON	04/29/05	04/29/05	EQUIPMENT RENTAL		74.17
02–23	P1	06ND0000192	DO	05/06/05	05/06/05	EQUIPMENT RENTAL		15.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		213.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,369.76
		PRINTING AND REPRODUCTION						
01–13	P1	06ND0000120	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		40.00
03–08	P5	5M4570019	THE PRINTERS, INC	12/27/05	12/27/05	MASSPRINTING#19		8,917.00
03–14	OP	06GP0120501	PUBLIC PRINTER	10/26/05	10/26/05	PRINTING		64.00
03–20	P1	06ND0000230	XEROX CORPORATION	09/28/05	12/30/05	COPY CHARGES		20.23
03–28	P1	06ND0000246	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDAR IMPRINT CHARGES		925.00
							PRINTING AND REPRODUCTION TOTALS:	9,966.23
		OTHER SERVICES						
01–09	P1	06ND0000117	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT		2,000.00
01–23	P1	06ND0000131	A-1 MARSH'S JANITORIAL	12/01/05	01/01/06	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	2,150.00

SUPPLIES AND MATERIALS

01–10	P1	06ND0000116	CAPITAL THROPHY	12/20/05	12/20/05	HABITATION EXPENSE	51.94
01–13	P1	06ND0000119	BUSINESS WEEK	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	63.41
01–13	P1	06ND0000118	CONGRESSIONAL QUARTERLY INC.	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	12,165.00
01–13	P1	06ND0000123	HSBC BUSINESS SOLUTIONS	11/10/05	12/02/05	OFFICE SUPPLIES	362.98
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.50
01–23	C1	NW200601203	DO	12/20/05	12/20/05	BOTTLED WATER	69.50
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06ND0000132	ROSS KEYS	11/28/05	11/28/05	OFFICE SUPPLIES	16.95
01–23	P1	06ND0000134	DO	12/14/05	12/14/05	OFFICE SUPPLIES	31.74
02–02	P1	06ND0000154	HSBC BUSINESS SOLUTIONS	12/08/05	12/30/05	OFFICE SUPPLIES	2,035.90
02–23	P1	06ND0000182	JOAN CARLSON	12/28/05	12/28/05	OFFICE SUPPLIES	179.58
02–23	P1	06ND0000189	DO	05/27/05	05/27/05	HABITATION EXPENSE	98.32
02–23	P1	06ND0000190	DO	05/06/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	116.18
02–23	P1	06ND0000195	DO	04/29/05	06/29/05	OFFICE SUPPLIES	51.85
02–23	P1	06ND0000196	DO	07/22/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	40.01
02–23	P1	06ND0000197	DO	09/07/05	10/20/05	OFFICE SUPPLIES	57.90
02–28	SF	DY060200131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY060202930		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
03–03	P1	06ND0000211	ASPEN PUBLISHERS, INC	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	241.51
03–09	P1	06ND0000212	HANNAHER'S INC.	12/29/05	12/29/05	HABITATION EXPENSE	780.00
						SUPPLIES AND MATERIALS TOTALS:	16,337.37

EQUIPMENT

02–13	P1	06ND0000162	LASER SYSTEMS	12/20/05	12/20/05	MAINTENANCE AND REPAIRS	209.00
						EQUIPMENT TOTALS:	209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,613.55
						OFFICE TOTALS:	44,613.55

2006 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,434.10	16,434.10
PERSONNEL COMPENSATION	219,641.07	219,641.07
PERSONNEL BENEFITS	1,044.59	1,044.59
TRAVEL	20,095.94	20,095.94
RENT, COMMUNICATION, UTILITIES	17,520.88	17,520.88
PRINTING AND REPRODUCTION	13,023.92	13,023.92
OTHER SERVICES	5.00	5.00
SUPPLIES AND MATERIALS	14,958.87	14,958.87
EQUIPMENT	8,073.55	8,073.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,797.92	310,797.92
OFFICE TOTALS:	310,797.92	310,797.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103997		01/17/06	01/31/06	FRANKED MAIL	–3.85
02–28	SF	DY060202517		02/23/06	02/28/06	FRANKED MAIL	–3.85
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	607.35
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	909.45
03–30	O5	6M4573003	DO	02/20/06	02/20/06	FRANKED MAIL	14,925.00
						FRANKED MAIL TOTALS:	16,434.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
			PERSONNEL COMPENSATION					
			ALLMON,J BROOKE	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		18,333.34
			AUSTIN,JANNA C	01/03/06	03/31/06	REGIONAL REPRESENTATIVE		2,583.34
			BOLANOS,JOSE A	01/03/06	03/31/06	CERTIFIED ACCOUNTANT		8,555.57
			CLEVELAND,CHRISTINA H	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,777.77
			CRAWFORD,TERENCE J	01/03/06	03/31/06	PRESS SECRETARY		13,444.44
			FINFROCK,BEVERLY KAY	01/03/06	03/27/06	DISTRICT DIRECTOR		15,819.44
			FREEMYER,WINDSOR LAING	01/03/06	02/10/06	CHIEF OF STAFF		10,850.34
			DO	02/01/06	02/10/06	CHIEF OF STAFF (OTHER COMPENSATION)		6,388.89
			HESSE,MICHAEL	01/03/06	03/31/06	CHIEF OF STAFF		38,340.64
			JONES,SHAWN E	01/03/06	03/31/06	LEGISLATIVE AIDE		6,844.44
			KOLEGO,TREVOR WILLIAM	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		18,255.56
			LOWES,EDWARD W	01/03/06	03/03/06	PART-TIME EMPLOYEE		2,372.24
			LOWES,GWENDOLYN SUE	01/03/06	03/31/06	RECEPTIONIST/STAFF ASSISTANT		9,788.90
			LUSTY,RYAN	01/03/06	02/24/06	STAFF ASSISTANT		3,866.67
			MCBRIDE,RYAN P	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,500.01
			MIN,JOHN B	03/06/06	03/06/06	FIELD REPRESENTATIVE		2,152.78
			MORADKHAN,PAUL J	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,011.12
			PAULSON,JUDY KAREN	01/03/06	03/31/06	SHARED EMPLOYEE		4,888.90
			PORTER,ALANNA GIOIA	01/23/06	03/31/06	LEGISLATIVE ASSISTANT		11,333.33
			SANCHEZ,KRISTOPHER J	01/03/06	03/31/06	LEGISLATIVE AIDE		8,900.01
			SCHOCH,JOANN M	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,333.34
			SMITH,KYLE R	02/27/06	03/31/06	STAFF ASSISTANT		2,833.33
			VAN DYKE,ROBERT C	01/09/06	03/31/06	PAID INTERN		5,466.67
							PERSONNEL COMPENSATION TOTALS:	219,641.07
			PERSONNEL BENEFITS					
01–31	S7	06031000246		01/01/06	01/31/06	TRANSIT BENEFITS		316.75
02–28	S7	06059000253		02/01/06	02/28/06	TRANSIT BENEFITS		411.15
03–31	S7	06090000251		03/01/06	03/31/06	TRANSIT BENEFITS		316.69
							PERSONNEL BENEFITS TOTALS:	1,044.59
			TRAVEL					
01–26	P1	06NV0300123	CITIBANK GOV CARD SERVICE	01/09/06	01/11/06	AIRFARE/CRAWFORD #2898		238.40
02–02	P1	06NV0300125	DO	01/20/06	01/20/06	AIRFARE/M. HESSE #2250		435.60
02–02	P1	06NV0300126	DO	01/09/06	01/20/06	LODGING		1,097.43
02–02	P1	06NV0300127	DO	01/09/06	01/21/06	MEALS ON TRAVEL		740.14
02–02	P1	06NV0300128	DO	01/19/06	01/21/06	CAR RENTAL		188.02
02–02	P1	06NV0300129	DO	01/16/06	01/16/06	LOCAL TRANSPORTATION		13.00
02–02	P1	06NV0300130	DO	01/14/06	01/21/06	GASOLINE		146.22
02–02	P1	06NV0300133	SHAWN E. A. JONES	01/07/06	01/14/06	AIRFARES (3 TRIPS)		414.50
02–02	P1	06NV0300134	DO	01/06/06	01/13/06	GASOLINE		32.00
02–02	P1	06NV0300135	DO	01/03/06	01/13/06	PRIVATE AUTO MILEAGE		229.62
02–02	P1	06NV0300142	TERENCE J. CRAWFORD	01/10/06	01/11/06	MEALS ON TRAVEL		38.89
02–02	P1	06NV0300144	DO	01/11/06	01/12/06	LOCAL TRANSPORTATION		33.00

02–02	P1	06NV0300136	TREVOR W. KOLEGO	01/10/06	01/17/06	MEALS ON TRAVEL	50.52
02–02	P1	06NV0300137	DO	01/04/06	01/06/06	LOCAL TRANSPORTATION	52.00
02–06	P1	06NV0300147	EVAN RYAN LUSTY	01/18/06	01/20/06	LODGING	172.22
02–06	P1	06NV0300148	DO	01/18/06	01/20/06	CAR RENTAL	191.85
02–06	P1	06NV0300152	JUDY KAREN PAULSON	01/09/06	01/13/06	AIRFARE #2251	499.10
02–06	P1	06NV0300153	DO	01/09/06	01/10/06	LODGING	172.22
02–06	P1	06NV0300154	DO	01/10/06	01/11/06	LOCAL TRANSPORTATION	19.00
02–06	P1	06NV0300155	DO	01/10/06	01/11/06	MEALS ON TRAVEL	27.90
02–09	P1	06NV0300158	JOSE BOLANOS	01/20/06	01/30/06	PRIVATE AUTO MILEAGE	128.60
02–17	P1	06NV0300171	CITIBANK GOV CARD SERVICE	01/09/06	01/20/06	AIRFARE/T. KOLEGO #6649	574.50
02–17	P1	06NV0300172	DO	01/19/06	01/20/06	CAR RENTAL/KOLEGO	94.30
02–17	P1	06NV0300173	DO	01/09/06	01/21/06	LOCAL TRANSPORTATION	111.00
02–17	P1	06NV0300174	DO	01/14/06	01/20/06	GASOLINE	50.48
02–17	P1	06NV0300175	DO	01/09/06	01/20/06	LODGING/KOLEGO	966.96
02–17	P1	06NV0300177	DO	01/15/06	01/20/06	MEALS ON TRAVEL	132.99
02–17	P1	06NV0300178	DO	01/24/06	01/27/06	AIRFARE/K. SANCHEZ #6336	656.20
02–17	P1	06NV0300179	DO	01/24/06	01/27/06	LODGING/SANCHEZ	577.04
02–17	P1	06NV0300180	DO	01/25/06	01/26/06	MEALS/SANCHEZ	20.83
02–17	P1	06NV0300186	DO	01/17/06	01/20/06	AIRFARE/T. CRAWFORD #9760	426.90
02–17	P1	06NV0300187	DO	01/19/06	01/19/06	GASOLINE	33.75
02–17	P1	06NV0300188	DO	01/09/06	01/19/06	CAR RENTAL/CRAWFORD	1,016.02
02–17	P1	06NV0300189	DO	01/09/06	01/20/06	MEALS/CRAWFORD	215.70
02–17	P1	06NV0300190	DO	01/09/06	01/20/06	LODGING/CRAWFORD	450.30
02–17	P1	06NV0300201	DO	01/24/06	01/27/06	AIRFARE/K. SANCHEZ #6336	656.20
02–17	P1	06NV0300166	EDWARD W. LOWES	01/09/06	01/27/06	PRIVATE AUTO MILEAGE	101.01
02–17	P1	06NV0300167	DO	01/10/06	01/11/06	LOCAL TRANSPORTATION	12.00
02–17	P1	06NV0300168	GWENDOLYN SUE LOWES	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	14.24
02–17	P1	06NV0300169	DO	01/24/06	01/24/06	LOCAL TRANSPORTATION	4.00
02–17	P1	06NV0300181	JENNIFER BROOKE VAN SOEST	01/19/06	01/20/06	LODGING	129.84
02–17	P1	06NV0300182	DO	01/17/06	01/18/06	LODGING/MEMBER	26.16
02–17	P1	06NV0300183	DO	01/19/06	01/20/06	LOCAL TRANSPORTATION	32.00
02–17	P1	06NV0300184	DO	01/18/06	01/18/06	MEALS ON TRAVEL	4.00
02–17	P1	06NV0300161	JOANN M. SCHOCH	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	135.05
02–17	P1	06NV0300162	DO	01/10/06	01/11/06	LOCAL TRANSPORTATION	12.00
02–23	P1	06NV0300191	CITIBANK GOV CARD SERVICE	01/09/06	01/14/06	LODGING/CLEVELAND	430.55
02–23	P1	06NV0300192	DO	01/09/06	01/19/06	CAR RENTAL/CLEVELAND	489.31
02–23	P1	06NV0300193	DO	01/09/06	01/15/06	LOCAL TRANSPORTATION/CLEVELAND	95.00
02–23	P1	06NV0300194	DO	01/10/06	01/14/06	MEALS/CLEVELAND	93.37
02–23	P1	06NV0300207	DO	01/14/06	01/14/06	AIRFARE/C. CLEVELAND #4972	405.30
02–23	P1	06NV0300210	DO	01/07/06	01/07/06	MEMBER AIRFARE #3101	100.00
02–23	P1	06NV0300210	DO	01/07/06	01/07/06	MEMER AIRFARE #7588	235.60
02–23	P1	06NV0300210	DO	01/08/06	01/08/06	MEMBER AIRFARE #8045	319.30
02–23	P1	06NV0300210	DO	01/22/06	01/22/06	MEMBER AIRFARE #4737	415.60
02–23	P1	06NV0300206	PAUL JEROME MORADKHAN	01/10/06	01/28/06	PRIVATE AUTO MILEAGE	77.87
03–02	P1	06NV0300211	CITIBANK GOV CARD SERVICE	01/17/06	01/17/06	SERVICE FEE/#4764	5.00
03–06	P1	06NV0300224	ALANNA GIOIA MILLER	02/12/06	02/23/06	LODGING	1,034.67
03–06	P1	06NV0300226	DO	02/14/06	02/23/06	CAR RENTAL	556.84
03–06	P1	06NV0300227	DO	02/13/06	02/24/06	LOCAL TRANSPORTATION	94.00
03–06	P1	06NV0300228	DO	02/12/06	02/23/06	MEALS ON TRAVEL	518.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
03–13	P1	06NV0300237	CITIBANK GOV CARD SERVICE	02/18/06	02/23/06	LODGING		430.55
03–13	P1	06NV0300238	DO	02/18/06	02/21/06	MEALS ON TRAVEL		357.30
03–13	P1	06NV0300233	EDWARD W. LOWES	02/08/06	02/11/06	PRIVATE AUTO MILEAGE		34.26
03–13	P1	06NV0300234	GWENDOLYN SUE LOWES	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		8.01
03–13	P1	06NV0300230	JOANN M. SCHOCH	02/03/06	02/27/06	PRIVATE AUTO MILEAGE		144.40
03–13	P1	06NV0300232	MICHAEL HESSE	02/19/06	02/22/06	MEALS ON TRAVEL		48.61
03–16	P1	06NV0300244	JOSE BOLANOS	02/01/06	02/24/06	PRIVATE AUTO MILEAGE		187.79
03–16	P1	06NV0300240	MICHAEL HESSE	02/18/06	02/18/06	LOCAL TRANSPORTATION		20.00
03–16	P1	06NV0300241	TERENCE J. CRAWFORD	02/24/06	02/24/06	LOCAL TRANSPORTATION		18.00
03–16	P1	06NV0300242	DO	02/20/06	02/22/06	MEALS ON TRAVEL		27.80
03–17	P1	06NV0300245	CITIBANK GOV CARD SERVICE	01/12/06	02/19/06	A/F T. CRAWFORD/R. LUSTY		1,326.50
03–17	P1	06NV0300245	DO	02/18/06	02/22/06	LODGING		430.55
03–17	P1	06NV0300245	DO	02/18/06	02/23/06	MEALS		344.43
03–17	P1	06NV0300246	DO	02/27/06	02/27/06	AIRFARE/M. HESSE #1780		273.30
03–17	P1	06NV0300247	PAUL JEROME MORADKHAN	02/02/06	02/28/06	PRIVATE AUTO MILEAGE		200.25
							TRAVEL TOTALS:	20,095.94
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL		10.34
01–18	CB	NW601171936	DO	01/11/06	01/11/06	OVERNIGHT MAIL		5.17
01–23	P9	NV0301R0601	GREEN VALLEY ASSOCIATES, LLC	01/01/06	01/31/06	HENDERSON RENT		3,431.75
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		42.15
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/17/06	01/17/06	OVERNIGHT MAIL		6.94
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL		5.71
02–02	P1	06NV0300132	COX COMMUNICATIONS INC	01/10/06	02/09/06	UTILITIES		126.69
02–02	P1	06NV0300141	TERENCE J. CRAWFORD	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		112.42
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		12.35
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/03/06	01/03/06	OVERNIGHT MAIL		10.99
02–10	CB	NW602091935	DO	01/26/06	01/26/06	OVERNIGHT MAIL		69.01
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		35.63
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL		62.03
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		6.63
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		30.62
02–17	P1	06NV0300196	SPRINT	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES		390.34
02–21	P9	NV0301R0602	GREEN VALLEY ASSOCIATES, LLC	02/01/06	02/28/06	HENDERSON RENT		3,431.75
02–23	P1	06NV0300205	EVAN RYAN LUSTY	01/24/06	01/25/06	POSTAGE/MAILING SERVICE		46.80
02–23	P1	06NV0300209	SPRINT	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES		395.69
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL		62.65
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		14.09
02–28	S4	06059001057		01/03/06	01/31/06	RECORDING (TRANSFER)		134.00
02–28	S5	DY606004728		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
02–28	S5	DY606004729		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		3.90
02–28	S5	DY606004732		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		184.00
02–28	S5	DY606004734		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		124.00

02–28	S5	DY606004735		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,794.92
03–02	P1	06NV0300216	COX COMMUNICATIONS INC	02/10/06	03/09/06	UTILITIES	126.69
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL	12.05
03–06	P1	06NV0300225	ALANNA GIOIA MILLER	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	1.00
03–06	P1	06NV0300221	GWENDOLYN SUE LOWES	02/20/06	02/20/06	EQUIPMENT RENTAL	52.50
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	13.26
03–08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	24.57
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/07/06	02/07/06	OVERNIGHT MAIL	39.87
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	17.90
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	43.38
03–13	P1	06NV0300236	SPRINT	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	400.65
03–17	P1	06NV0300245	CITIBANK GOV CARD SERVICE	02/19/06	02/19/06	INTERNET SERVICE	9.95
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	115.07
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	32.87
03–20	P9	NV0301R0603	GREEN VALLEY ASSOCIATES, LLC	03/01/06	03/31/06	HENDERSON RENT	3,431.75
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL	13.54
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	46.95
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	106.35
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	14.82
03–28	S3	06087G00038		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	63.00
03–30	S5	DY608904731		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
03–30	S5	DY608904732		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	3.82
03–30	S5	DY608904735		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	584.00
03–30	S5	DY608904737		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	124.00
03–30	S5	DY608904738		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,564.87
03–31	P2	HCV0601565	VERIZON WIRELESS	03/28/06	03/28/06	TRAVEL CHARGER	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,520.88
		PRINTING AND REPRODUCTION					
01–30	S3	06030000057		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	57.24
03–02	P1	06NV0300214	ACCURATE WORD LLC.	02/20/06	02/20/06	PRINTING AND REPRODUCTION	60.50
03–02	P1	06NV0300215	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	20.95
03–06	P1	06NV0300222	EVAN RYAN LUSTY	01/06/06	01/06/06	PRINTING AND REPRODUCTION	104.69
03–15	P5	6M4573003	HOMETOWN CONNECTION, INC.	02/25/06	02/25/06	MASSPRINTING#3	12,773.04
03–17	P1	06NV0300245	CITIBANK GOV CARD SERVICE	02/19/06	02/19/06	COPIES	1.00
03–28	S3	06087000127		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	13,023.92
		OTHER SERVICES					
02–17	P1	06NV0300164	JOANN M. SCHOCH	01/25/06	01/25/06	TRAINING	5.00
						OTHER SERVICES TOTALS:	5.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102318		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060105905		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100346		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	408.19
02–02	P1	06NV0300145	GWENDOLYN SUE LOWES	01/07/06	01/09/06	OFFICE SUPPLIES	156.67
02–02	P1	06NV0300131	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,275.50
02–02	P1	06NV0300143	TERENCE J. CRAWFORD	01/09/06	01/09/06	OFFICE SUPPLIES	32.29
02–06	P1	06NV0300149	GWENDOLYN SUE LOWES	01/17/06	01/17/06	OFFICE SUPPLIES	29.51
02–06	P1	06NV0300156	JUDY KAREN PAULSON	01/05/06	01/05/06	OFFICE SUPPLIES	1.56
02–06	P1	06NV0300150	LASER WORLD	01/18/06	01/18/06	OFFICE SUPPLIES	169.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
02–06	P1	06NV0300151	SIERRA SPRINGS	01/10/06	01/11/06	BOTTLED WATER		50.29
02–09	P1	06NV0300157	JOSE BOLANOS	01/10/06	01/10/06	CONSTITUENT MEETING		36.47
02–13	P1	06NV0300159	BOULDER CITY NEWS	04/14/06	05/05/07	PUBLICATION/REFERENCE MATERIAL		60.00
02–17	P1	06NV0300170	ASIAN CHAMBER OF COMMERCE	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		25.00
02–17	C2	NW200604800	BOISE CASCADE	02/01/06	02/01/06	OFFICE SUPPLIES		53.02
02–17	C2	NW200604800	DO	02/07/06	02/07/06	OFFICE SUPPLIES		58.72
02–17	P1	06NV0300176	CITIBANK GOV CARD SERVICE	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		422.77
02–17	P1	06NV0300185	JENNIFER BROOKE VAN SOEST	01/13/06	01/13/06	OFFICE SUPPLIES		178.63
02–17	P1	06NV0300163	JOANN M. SCHOCH	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS		23.50
02–17	P1	06NV0300200	LATIN CHAMBER OF COMMERCE	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		32.00
02–17	P1	06NV0300197	NATIONAL JOURNAL GROUP, INC.	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–17	P1	06NV0300195	THE SPECTRUM	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL		104.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.00
02–21	C1	NW200604403	DO	01/09/06	01/09/06	BOTTLED WATER		12.79
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		10.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06NV0300204	EVAN RYAN LUSTY	02/08/06	02/08/06	OFFICE SUPPLIES		6.88
02–23	P1	06NV0300208	LASER WORLD	01/09/06	01/09/06	OFFICE SUPPLIES		69.95
02–28	SF	DY060201181		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203630		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200346		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		302.70
03–02	P2	OSM30664	CARAHSOFT TECH CORP	01/30/06	01/30/06	SOFTWARE - 55-1198 - FILEMAKER		3,780.00
03–02	P1	06NV0300213	CHRISTINA H. CLEVELAND	02/16/06	02/16/06	HABITATION EXPENSE		59.10
03–02	P1	06NV0300212	CITIBANK GOV CARD SERVICE	01/07/06	01/23/06	CONSTITUENT MEETINGS		206.25
03–03	C2	NW200606200	BOISE CASCADE	02/13/06	02/13/06	OFFICE SUPPLIES		114.00
03–03	C2	NW200606200	DO	02/17/06	02/17/06	OFFICE SUPPLIES		48.18
03–03	C2	NW200606200	DO	02/21/06	02/21/06	OFFICE SUPPLIES		14.24
03–03	C2	NW200606200	DO	02/21/06	02/21/06	OFFICE SUPPLIES		17.80
03–06	P1	06NV0300219	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		3,545.00
03–06	P1	06NV0300223	EVAN RYAN LUSTY	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS		166.56
03–06	P1	06NV0300218	PAUL JEROME MORADKHAN	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		45.00
03–06	P1	06NV0300217	SIERRA SPRINGS	01/25/06	02/08/06	BOTTLED WATER		96.13
03–13	P1	06NV0300229	CHRISTINA H. CLEVELAND	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS		20.65
03–13	P1	06NV0300231	JOANN M. SCHOCH	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–13	P1	06NV0300235	DO	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS		15.00
03–14	P2	OSS40204	ALLIANCE MICRO	02/28/06	02/28/06	TONER - FOR INTELLIFAX BROTHER		144.00
03–14	P2	OSM30719	CDW GOVERNMENT INC	02/07/06	02/07/06	SCANNER - 699864 - COREX CARDS		255.00
03–14	P2	OSM30719	DO	02/07/06	02/07/06	SHIPPING		9.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.00
03–14	C1	NW200606703	DO	02/22/06	02/22/06	BOTTLED WATER		20.58
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06NV0300243	LASER WORLD	03/01/06	03/01/06	OFFICE SUPPLIES		130.00
03–16	P1	06NV0300239	NEWS WEST PUBLISHING	03/27/06	03/27/07	LAUGHLIN TIMES		343.20

03–20	C2	NW200607900	BOISE CASCADE	03/06/06	03/06/06	OFFICE SUPPLIES	35.00
03–23	P1	06NV0300248	KYLE SMITH	03/06/06	03/06/06	OFFICE SUPPLIES	143.84
03–24	P2	OSS40320	ALLIANCE MICRO	03/07/06	03/07/06	HP PRINT CARTRIDGE #Q6460A	159.00
03–24	P2	OSS40345	DO	03/08/06	03/08/06	TONER CARTRIDGE - #HPQ6460A	159.00
						SUPPLIES AND MATERIALS TOTALS:	14,958.87
		EQUIPMENT					
01–30	S8	MA000560141		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,366.42
02–27	S8	MA000568239		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,240.71
03–02	P2	OSM30664	CARAHSOFT TECH CORP	01/30/06	01/30/06	SOFTWARE - 55-1194 - FILEMAKER	1,085.00
03–15	F1	NN000014498	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/06	02/07/06	T&M SERVICE	175.00
03–30	S8	MA000578955		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,206.42
						EQUIPMENT TOTALS:	8,073.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,797.92
						OFFICE TOTALS:	310,797.92

2005 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102590		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	05	5M4573005	UNITED STATES POSTAL SERVICE	11/19/05	11/19/05	FRANKED MAIL	10,872.65
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	489.26
						FRANKED MAIL TOTALS:	11,358.06
		PERSONNEL COMPENSATION					
			ALLMON,J BROOKE	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	416.66
			AUSTIN,JANNA C	01/01/06	01/02/06	REGIONAL REPRESENTATIVE	41.66
			BOLANOS,JOSE A	01/01/06	01/02/06	CERTIFIED ACCOUNTANT	194.44
			CLEVELAND,CHRISTINA H	01/01/06	01/02/06	EXECUTIVE ASSISTANT	222.22
			CRAWFORD,TERENCE J	01/01/06	01/02/06	PRESS SECRETARY	305.55
			FINFROCK,BEVERLY KAY	01/01/06	01/02/06	DISTRICT DIRECTOR	372.22
			FREEMYER,WINDSOR LAING	01/01/06	01/02/06	CHIEF OF STAFF	576.60
			HESSE,MICHAEL	01/01/06	01/02/06	CHIEF OF STAFF	871.37
			JONES,SHAWN E	01/01/06	01/02/06	LEGISLATIVE AIDE	155.55
			KOLEGO,TREVOR WILLIAM	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	411.10
			LOWES,EDWARD W	01/01/06	01/02/06	PART-TIME EMPLOYEE	77.77
			LOWES,GWENDOLYN SUE	01/01/06	01/02/06	RECEPTIONIST/STAFF ASSISTANT	1,877.78
			LUSTY,RYAN	01/01/06	01/02/06	STAFF ASSISTANT	133.33
			MCBRIDE,RYAN P	01/01/06	01/02/06	PART-TIME EMPLOYEE	1,199.99
			MORADKHAN,PAUL J	01/01/06	01/02/06	FIELD REPRESENTATIVE	155.55
			PAULSON,JUDY KAREN	01/01/06	01/02/06	SHARED EMPLOYEE	111.11
			SANCHEZ,KRISTOPHER J	01/01/06	01/02/06	LEGISLATIVE AIDE	183.33
			SCHOCH,JOANN M	01/01/06	01/02/06	FIELD REPRESENTATIVE	166.66
						PERSONNEL COMPENSATION TOTALS:	7,472.89
		TRAVEL					
01–06	P1	06NV0300086	HON. JON C. PORTER	11/01/05	12/11/05	LOCAL TRANSPORTATION	504.50
01–06	P1	06NV0300088	MICHAEL HESSE	12/07/05	12/07/05	LOCAL TRANSPORTATION	20.00
01–26	P1	06NV0300097	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	MEALS ON TRAVEL	6.94
01–26	P1	06NV0300113	DO	11/30/05	11/30/05	MEMBER #0162134091624	109.20
01–26	P1	06NV0300114	DO	11/30/05	11/30/05	TICKET # 4012173697573	376.20
01–26	P1	06NV0300115	DO	12/12/05	12/12/05	MEMBER AIRFARE #4264	65.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JON C. PORTER—Con.								
01–26	P1	06NV0300116	DO	12/25/05	12/25/05	MEMBER # 4012174311306		415.40
01–26	P1	06NV0300117	DO	12/14/05	12/14/05	AIRFARE #1591		172.60
01–26	P1	06NV0300120	DO	11/29/05	11/30/05	LODGING		119.20
01–26	P1	06NV0300121	DO	11/29/05	12/23/05	MEALS ON TRAVEL		21.37
01–26	P1	06NV0300095	JOSE BOLANOS	12/02/05	12/21/05	PRIVATE AUTO MILEAGE		306.52
01–26	P1	06NV0300094	PAUL JEROME MORADKHAN	11/02/05	12/21/05	PRIVATE AUTO MILEAGE		240.07
01–26	P1	06NV0300104	SAVMOR RENT-A-CAR	08/09/05	08/12/05	CAR RENTAL		240.61
01–26	P1	06NV0300105	DO	08/11/05	08/12/05	CAR RENTAL		63.37
01–26	P1	06NV0300106	DO	08/12/05	08/12/05	CAR RENTAL		44.62
01–26	P1	06NV0300107	DO	08/22/05	08/24/05	CAR RENTAL		209.54
01–26	P1	06NV0300108	DO	08/22/05	08/24/05	CAR RENTAL		153.27
01–26	P1	06NV0300109	DO	10/12/05	10/12/05	CAR RENTAL		44.71
01–26	P1	06NV0300110	DO	10/12/05	10/14/05	CAR RENTAL		79.03
01–26	P1	06NV0300111	DO	10/23/05	10/24/05	CAR RENTAL		134.41
01–26	P1	06NV0300112	DO	12/01/05	12/03/05	CAR RENTAL		134.11
02–02	P1	06NV0300140	EDWARD W. LOWES	12/03/05	12/20/05	PRIVATE AUTO MILEAGE		111.55
02–02	P1	06NV0300139	JOANN M. SCHOCH	11/01/05	12/15/05	PRIVATE AUTO MILEAGE		181.63
02–02	P1	06NV0300138	SHAWN E. A. JONES	12/31/05	12/31/05	GASOLINE		22.10
02–15	HR	976065	CITIBANK GOV CARD SERVICE	07/01/05	07/30/05	REIMB; OVERPAYMENT		–602.86
02–17	P1	06NV0300198	WINDSOR LAING FREEMYER	02/22/05	03/29/05	MEALS ON TRAVEL		25.04
02–17	P1	06NV0300199	DO	03/09/05	11/09/05	LOCAL TRANSPORTATION		279.00
						TRAVEL TOTALS:		3,477.73
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL		12.11
01–05	CB	NW512271914	DO	12/15/05	12/15/05	OVERNIGHT MAIL		99.73
01–05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL		5.17
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL		6.29
01–13	CB	FXF060112A	DO	12/27/05	12/27/05	OVERNIGHT MAIL		6.38
01–26	P1	06NV0300119	CITIBANK GOV CARD SERVICE	11/30/05	12/18/05	POSTAGE/MAILING SERVICE		268.88
01–26	P1	06NV0300098	COX COMMUNICATIONS INC	11/10/05	12/09/05	UTILITIES		6.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		550.11
01–31	S5	DY603204746		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		52.48
01–31	S5	DY603204747		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		8.33
01–31	S5	DY603204751		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603204752		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY603204753		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,171.03
02–06	P2	HCV0600654	VERIZON WIRELESS	01/09/06	01/09/06	7250 BLACKBERRIES		89.97
03–06	P2	HCV0600981	DO	02/04/06	02/04/06	7250 BLACKBERRY		79.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		555.62
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		555.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,623.71
		PRINTING AND REPRODUCTION						
01–26	P1	06NV0300102	ACCURATE WORD LLC.	11/17/05	11/17/05	PRINTING AND REPRODUCTION		60.50

01–26	P1	06NV0300103	DO	12/20/05	12/20/05	PRINTING AND REPRODUCTION	239.00
03–14	OP	06GPO120501	PUBLIC PRINTER	10/11/05	10/11/05	PRINTING	80.00
03–30	OP	06GPO010603	DO	12/14/05	12/14/05	PRINTING	147.00
						PRINTING AND REPRODUCTION TOTALS:	526.50
		OTHER SERVICES					
01–05	P1	06NV03RW034	DIVERSIFIED PROTECTION SYS INC	10/05/05	10/05/05	SECURITY AND RELATED SERVICE	19.95
01–06	P1	06NV0300089	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	19.95
01–09	CO	01090609	DIVERSIFIED PROTECTION	11/01/05	11/30/05	CANCELED CHECK PER US TREASURY	–19.95
01–10	P1	06NV0300092	CLARK COUNTY SCHOOL	12/03/05	12/03/05	SECURITY AND RELATED SERVICE	87.94
01–12	P1	06NV03RW081	DIVERSIFIED PROTECTION SYS INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS:	127.84
		SUPPLIES AND MATERIALS					
01–06	P2	OSS39388	ALLIANCE MICRO	12/15/05	12/15/05	TONER FOR OK1 C5400 PRINTER,	53.00
01–06	P2	OSS39388	DO	12/15/05	12/15/05	TONER - FOR BROTHER INTELLI FA	138.00
01–06	P1	06NV0300087	MICHAEL HESSE	12/17/05	12/17/05	OFFICE SUPPLIES	77.18
01–09	P1	06NV0300091	CHRISTINA H. CLEVELAND	12/22/05	12/22/05	OFFICE SUPPLIES	35.14
01–09	P1	06NV0300090	TERENCE J. CRAWFORD	12/21/05	12/23/05	OFFICE SUPPLIES	1,009.12
01–10	C2	NW200529200	BOISE CASCADE	10/04/05	10/04/05	OFFICE SUPPLIES	96.30
01–10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES	109.15
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01–23	C1	NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER	12.79
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06NV0300096	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	431.24
01–26	P1	06NV0300118	DO	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	43.82
01–26	P1	06NV0300122	DO	12/04/05	12/20/05	OFFICE SUPPLIES	170.07
01–26	P1	06NV0300099	DANONE WATERS OF NORTH AMERICA	08/31/05	09/28/05	BOTTLED WATER	124.30
01–26	P1	06NV0300093	JENNIFER BROOKE VAN SOEST	12/22/05	12/22/05	OFFICE SUPPLIES	861.91
01–26	P1	06NV0300124	LAS VEGAS REVIEW JOURNAL	12/20/05	12/20/07	PUBLICATION/REFERENCE MATERIAL	68.00
01–26	P1	06NV0300100	SIERRA SPRINGS	11/09/05	11/23/05	BOTTLED WATER	74.03
01–26	P1	06NV0300101	DO	11/25/05	12/23/05	BOTTLED WATER	95.22
01–27	P2	OSM11363	CDW GOVERNMENT INC	10/26/05	10/26/05	IOGEAR USB PRINT SERVER	60.00
01–27	P2	OSM11363	DO	10/26/05	10/26/05	SHIPPING	8.00
01–27	P2	OSM11579	DO	12/12/05	12/12/05	HP 48X/32X COMBO CD-RW/DVD-ROM	87.00
01–27	P2	OSM11579	DO	12/12/05	12/12/05	SHIPPING	12.99
01–31	SF	DY060100742		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104461		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–02	P2	OSM30424	CDW GOVERNMENT INC	01/11/06	01/11/06	SHREDDER - 154788 - FELLOWES P	181.99
02–06	P1	06NV0300146	OFFICE FURNITURE CONCEPTS	12/22/05	12/22/05	HABITATION EXPENSE	504.95
02–09	P1	06NV0300160	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	WALL MAPS	297.72
02–13	CO	02130644A	DESERT OUTFITTERS	11/30/05	11/30/05	CANCELED CHECK STOP PAYMENT	–297.72
02–23	P1	06NV0300202	LATIN CHAMBER OF COMMERCE	09/16/05	09/16/05	CONSTITUENT MTG - JOSE BOLANOS	32.00
02–23	P1	06NV0300203	DO	10/21/05	10/21/05	CONSTITUENT MTG - JOSE BOLANOS	32.00
						SUPPLIES AND MATERIALS TOTALS:	4,315.15
		EQUIPMENT					
02–16	F2	RN000014118	NETSTAR-1	02/01/06	02/01/06	LAPTOP - HP NC8230 P M 1.8GHZ	2,321.00
02–16	F2	RN000014118	DO	02/01/06	02/01/06	LAPTOP - HP NC8230 P M 1.8GHZ	1,981.00
02–24	P2	OSM83407	CDW GOVERNMENT INC	01/10/06	01/10/06	EXTENDED WARRANTY - HP 3YR NBD	1,349.00
03–01	F2	RN000014226	DO	02/09/06	02/09/06	PRINTER - HP COLOR LASERJET 47	5,828.44
03–13	F1	NN000014464	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/05	10/06/05	T&M SERVICE	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JON C. PORTER—Con.							
					EQUIPMENT TOTALS:		11,804.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,706.32
					OFFICE TOTALS:		42,706.32
2006 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					SUPPLIES AND MATERIALS	–0.32	–0.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–0.32	–0.32
					OFFICE TOTALS:	–0.32	–0.32
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–28	S1 DY060200386		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–46.88
03–14	C1 NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		7.00
03–14	C1 NW200606704	DO	02/03/06	02/03/06	BOTTLED WATER		19.78
03–14	C1 NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER		19.78
					SUPPLIES AND MATERIALS TOTALS:		–0.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–0.32
					OFFICE TOTALS:		–0.32
2005 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–31	S5 DY603205238		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
01–31	S5 DY603205239		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		326.21
01–31	S5 DY603205245		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		116.00
01–31	S5 DY603205247		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5 DY603205248		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		835.72
01–31	S5 06038I00001		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		–1,160.64
01–31	S5 06038I00002		10/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		–2,546.84
01–31	S5 06038I00003		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		–116.00
01–31	S5 06038I00004		10/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		–276.00
01–31	S5 06038I00005		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		–172.00
01–31	S5 06038I00006		10/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		–476.00
01–31	S5 06038I00007		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		–346.24
01–31	S5 06038I00008		10/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		–985.27
01–31	S5 06038I00009		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		–38.19
01–31	S5 06038I00010		10/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		–114.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		–4,763.63
SUPPLIES AND MATERIALS							
01–17	HR 976044	STAPLES	06/07/05	06/07/05	REFUND; OVERPAYMENT		–14.96
01–23	C1 NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		7.00

01–23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER		26.77
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–21	C1	NW200604404	DO	01/01/06	01/01/06	BOTTLED WATER		7.00
02–21	C1	NW200604404	DO	01/01/06	01/01/06	BOTTLED WATER		31.77
02–21	C1	NW200604404	DO	01/01/06	01/01/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		63.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4,700.05
						OFFICE TOTALS:		–4,700.05

2006 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.12	335.12
PERSONNEL COMPENSATION	221,710.55	221,710.55
PERSONNEL BENEFITS	1,070.82	1,070.82
TRAVEL	5,045.77	5,045.77
RENT, COMMUNICATION, UTILITIES	17,684.83	17,684.83
PRINTING AND REPRODUCTION	427.66	427.66
OTHER SERVICES	1,251.85	1,251.85
SUPPLIES AND MATERIALS	2,475.90	2,475.90
EQUIPMENT	10,415.27	10,415.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,417.77	260,417.77
OFFICE TOTALS:	260,417.77	260,417.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		72.19
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		262.93
						FRANKED MAIL TOTALS:		335.12

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	01/03/06	03/31/06	DISTRICT DIRECTOR	25,055.57
BEARD,C JEAN-LOUISE	01/03/06	03/31/06	ASSISTANT TO CONG PRICE (P)	2,933.34
CHESNEY,CATHY A	01/03/06	03/31/06	COMMUNITY OUTREACH LIAISON	11,611.11
DAVIS,CHRISTOPHER	01/03/06	01/22/06	PAID INTERN	1,388.90
DELANEY,ERIC L	03/02/06	03/02/06	PAID INTERN	1,208.33
ETHRIDGE,WILLIAM T	01/18/06	03/31/06	PAID INTERN	3,041.67
FEAGAN,PHILLIP H	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,822.24
GOTTSCHALD,ELIZABETH O	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,922.24
HANSEN,ANNIE LEE	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,102.24
HELFERT,DAVID L	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,460.87
HILDEBRAND,ASHER DEVA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,166.67
HOWARD, SUSAN M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24
LIAO,CATHERINE ELISE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
LOVETT,TRACY	01/03/06	03/31/06	DISTRICT LIAISON	17,477.77
LOWELL,BRIDGET	01/03/06	01/16/06	COMMUNICATIONS DIRECTOR	2,780.56
DO	01/03/06	01/16/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,172.31
MASSENBURG,SANDRA	01/03/06	03/31/06	CONSTITUENT LIAISON	12,833.34
NEWBY,DAREK L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	25,055.57
ROSS,THOMAS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
			RUSSELL,DAVID A	01/03/06	03/31/06	DISTRICT LIAISON		11,977.77
			SAUNDERS,TERESA N	01/03/06	03/31/06	STAFF ASSISTANT		7,822.24
			TILGHMAN,ANNA N	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,011.11
			WINNEBERGER,ROBYN KRISTINE	01/03/06	03/31/06	CONSTITUENT SERVICES LIAISON		14,911.11
							PERSONNEL COMPENSATION TOTALS:	221,710.55
		PERSONNEL BENEFITS						
01–31	S7	06031000219		01/01/06	01/31/06	TRANSIT BENEFITS		458.43
02–28	S7	06059000225		02/01/06	02/28/06	TRANSIT BENEFITS		358.67
03–31	S7	06090000225		03/01/06	03/31/06	TRANSIT BENEFITS		253.72
							PERSONNEL BENEFITS TOTALS:	1,070.82
		TRAVEL						
02–17	P1	06NC0400085	ASHER HILDEBRAND	01/18/06	01/18/06	LOCAL TRANSPORTATION		8.00
02–17	P1	06NC0400084	CATHERINE ELISE LIAO	02/06/06	02/06/06	LOCAL TRANSPORTATION		9.00
02–17	P1	06NC0400087	ELVA ROSE AUMAN	01/04/06	01/16/06	PRIVATE AUTO MILEAGE		127.88
02–17	P1	06NC0400086	HON. DAVID E. PRICE	01/17/06	02/07/06	LOCAL TRANSPORTATION		111.50
02–23	P1	06NC0400083	THOMAS WARREN ROSS JR.	01/04/06	01/05/06	TRAVEL SUBSISTENCE		286.87
02–27	P1	06NC0400099	CITIBANK GOV CARD SERVICE	01/17/06	02/05/06	AIRFARE #2707		297.90
03–02	P1	06NC0400109	ANNA TILGHMAN	02/09/06	02/12/06	TRAVEL SUBSISTENCE		231.60
03–02	P1	06NC0400112	ASHER HILDEBRAND	02/08/06	02/08/06	LOCAL TRANSPORTATION		9.00
03–02	P1	06NC0400102	CATHERINE ELISE LIAO	02/24/06	02/27/06	TRAVEL SUBSISTENCE		187.56
03–02	P1	06NC0400101	CATHY A CHESNEY	01/13/06	02/10/06	TRAVEL SUBSISTENCE		258.50
03–02	P1	06NC0400103	DAREK NEWBY	02/21/06	02/22/06	TRAVEL SUBSISTENCE		290.20
03–02	P1	06NC0400110	DAVID A. RUSSELL	01/09/06	02/10/06	TRAVEL SUBSISTENCE		219.11
03–02	P1	06NC0400104	ELIZABETH OLIVIA GOTTSCHALK	02/17/06	02/20/06	PRIVATE AUTO MILEAGE		248.50
03–02	P1	06NC0400100	ELVA ROSE AUMAN	01/09/06	02/10/06	TRAVEL SUBSISTENCE		258.50
03–02	P1	06NC0400111	HON. DAVID E. PRICE	01/28/06	02/10/06	TRAVEL SUBSISTENCE		275.10
03–02	P1	06NC0400105	ROBYN WINNEBERGER	01/06/06	02/10/06	TRAVEL SUBSISTENCE		265.60
03–07	P1	06NC0400121	SANDRA MASSENBURG	02/08/06	02/11/06	PRIVATE AUTO MILEAGE		239.42
03–09	P1	06NC0400106	ANNIE LEE HANSEN	01/13/06	02/10/06	TRAVEL SUBSISTENCE		178.61
03–14	P1	06NC04RW109	ANNA TILGHMAN	02/09/06	02/12/06	TRAVEL SUBSISTENCE/REISSUED		231.60
03–16	CO	03160675A	DO	02/09/06	02/12/06	CANCELED CHECK STOP PAYMENT		–231.60
03–24	P1	06NC0400126	ASHER HILDEBRAND	03/05/06	03/07/06	TRAVEL SUBSISTENCE		517.22
03–24	P1	06NC0400128	DAVID L. HELFERT	02/26/06	02/27/06	TRAVEL SUBSISTENCE		230.85
03–24	P1	06NC0400123	HON. DAVID E. PRICE	02/17/06	03/14/06	TAXI/PARKING		153.00
03–24	P1	06NC0400125	JEAN-LOUISE BEARD	02/09/06	02/09/06	TRAVEL SUBSISTENCE		153.12
03–24	P1	06NC0400127	SUSAN M HOWARD	03/01/06	03/01/06	TAXI		20.00
03–24	P1	06NC0400122	THOMAS WARREN ROSS JR.	02/23/06	03/23/06	TAXI		84.00
03–30	P1	06NC0400142	ASHER HILDEBRAND	03/20/06	03/21/06	TRAVEL SUBSISTENCE		384.73
							TRAVEL TOTALS:	5,045.77
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC0401R0601	LICHTIN/TRINITY, LLC	01/01/06	01/31/06	RALEIGH RENT		2,136.66
01–23	P9	NC0404R0601	NORTH CAROLINA MUTUAL LIFE INS	01/01/06	01/31/06	DURHAM - RENT		1,108.18
01–23	P9	NC0405R0601	VILCOM PROPERTIES, LLC	01/01/06	01/31/06	CHAPEL HILL - RENT		675.00

01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	5.28
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	29.96
02–08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	5.71
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	22.66
02–17	P1	06NC0400092	BELLSOUTH	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	376.85
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	6.63
02–17	P1	06NC0400090	MUZAK - MID-ATLANTIC	01/01/06	02/28/06	UTILITIES	135.36
02–21	P9	NC0401R0602	LICHTIN/TRINITY, LLC	02/01/06	02/28/06	RALEIGH RENT	2,136.66
02–21	P9	NC0404R0602	NORTH CAROLINA MUTUAL LIFE INS	02/01/06	02/28/06	DURHAM - RENT	1,108.18
02–21	P9	NC0405R0602	VILCOM PROPERTIES, LLC	02/01/06	02/28/06	CHAPEL HILL - RENT	675.00
02–22	P1	06NC0400096	VERIZON SOUTH	01/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	369.28
02–28	S5	DY606004216		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
02–28	S5	DY606004217		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.45
02–28	S5	DY606004220		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	DY606004222		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY606004223		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,050.18
03–07	P2	HCV0601329	SUNTURN, INC	02/14/06	02/14/06	TECH LABOR	70.00
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	51.43
03–20	P9	NC0401R0603	LICHTIN/TRINITY, LLC	03/01/06	03/31/06	RALEIGH RENT	2,136.66
03–20	P9	NC0404R0603	NORTH CAROLINA MUTUAL LIFE INS	03/01/06	03/31/06	DURHAM - RENT	1,108.18
03–20	P9	NC0405R0603	VILCOM PROPERTIES, LLC	03/01/06	03/31/06	CHAPEL HILL - RENT	675.00
03–24	P1	06NC0400124	HON. DAVID E. PRICE	11/29/05	01/30/06	TELECOMMUNICATIONS CHARGES	104.87
03–24	P1	06NC0400131	VERIZON SOUTH	03/12/06	03/12/06	TELECOMMUNICATIONS CHARGES	367.95
03–30	S5	DY608904218		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
03–30	S5	DY608904219		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	27.45
03–30	S5	DY608904223		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	72.00
03–30	S5	DY608904225		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	168.00
03–30	S5	DY608904226		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,034.46
03–30	P1	06NC0400138	BELLSOUTH	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	979.90
03–30	P1	06NC0400139	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	390.79
03–30	P1	06NC0400140	COMMUNITY EDUCATION	03/22/06	03/22/06	TEMPORARY SPACE RENTAL	75.00
03–30	P1	06NC0400135	MUZAK - MID-ATLANTIC	02/01/06	03/01/06	UTILITIES	136.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,684.83
		PRINTING AND REPRODUCTION					
02–17	P1	06NC0400093	DAVID L. ANDRUKITUS, INC.	01/24/06	01/24/06	PRINTING AND REPRODUCTION	157.00
02–24	S3	06055000106		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	80.06
03–02	P1	06NC0400113	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	33.50
03–24	P1	06NC0400130	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	33.50
03–28	S3	06087000108		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	90.10
03–30	P1	06NC0400133	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	427.66
		OTHER SERVICES					
02–17	P1	06NC0400089	IVEYS SECURITY ENTERPRISE	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	29.95
02–22	P1	06NC0400098	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	29.95
02–22	P1	06NC0400094	SHRED-IT NORTH CAROLINA	01/26/06	01/26/06	JANITORIAL AND RELATED SERVICE	105.00
02–22	P1	06NC0400095	DO	01/26/06	01/26/06	JANITORIAL AND RELATED SERVICE	490.00
03–24	P1	06NC0400129	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE HOSTING	567.00
03–30	P1	06NC0400137	IVEYS SECURITY ENTERPRISE	03/03/06	03/03/06	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS:	1,251.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
SUPPLIES AND MATERIALS								
01–31	S1	DY060100310		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		295.27
02–17	P1	06NC0400088	ROOSEVELT INFO ENGINEERING LLC	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		159.00
02–21	C1	NW200604403	DEER PARK	01/06/06	01/06/06	BOTTLED WATER		30.75
02–21	C1	NW200604403	DO	01/30/06	01/30/06	BOTTLED WATER		54.51
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06NC0400097	ROOSEVELT INFO ENGINEERING LLC	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		159.00
02–28	S1	DY060200313		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		112.50
03–02	P1	06NC0400114	CORPORATE EXPRESS	01/26/06	01/26/06	OFFICE SUPPLIES		198.74
03–02	P1	06NC0400115	DO	01/09/06	01/09/06	OFFICE SUPPLIES		49.45
03–14	C1	NW200606703	DEER PARK	02/21/06	02/21/06	BOTTLED WATER		57.30
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–30	P1	06NC0400134	CORPORATE EXPRESS	02/16/06	02/16/06	OFFICE SUPPLIES		34.24
03–30	P1	06NC0400136	DO	02/24/06	02/24/06	OFFICE SUPPLIES		8.31
03–30	P1	06NC0400143	DO	01/04/06	01/04/06	OFFICE SUPPLIES		97.07
03–30	P1	06NC0400144	DO	03/07/06	03/07/06	OFFICE SUPPLIES		15.98
03–30	P1	06NC0400145	DO	02/22/06	02/22/06	OFFICE SUPPLIES		90.82
03–30	P1	06NC0400132	LEADERSHIP DIRECTORIES, INC.	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		960.00
03–30	P1	06NC0400141	MOUNTAIN TOP SPRING WATER CO.	02/28/06	02/28/06	BOTTLED WATER		148.96
						SUPPLIES AND MATERIALS TOTALS:		2,475.90
EQUIPMENT								
01–30	S8	MA000557346		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,472.51
02–27	S8	MA000570426		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,760.70
02–27	S8	MA000570427		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		125.36
03–30	S8	MA000579681		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
03–31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #255914--HSS MEMO		148.00
						EQUIPMENT TOTALS:		10,415.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,417.77
						OFFICE TOTALS:		260,417.77
2005 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		264.39
						FRANKED MAIL TOTALS:		264.39
PERSONNEL COMPENSATION								
			AUMAN,ELVA ROSE	01/01/06	01/02/06	DISTRICT DIRECTOR		569.44
			BEARD,C JEAN-LOUISE	01/01/06	01/02/06	ASSISTANT TO CONG PRICE (P)		66.66
			CHESNEY,CATHY A	01/01/06	01/02/06	COMMUNITY OUTREACH LIAISON		263.88
			DAVIS,CHRISTOPHER	01/01/06	01/02/06	PAID INTERN		138.88
			FEAGAN,PHILLIP H	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		177.77
			GOTTSCHALD,ELIZABETH O	01/01/06	01/02/06	EXECUTIVE ASSISTANT		202.77
			HANSEN,ANNIE LEE	01/01/06	01/02/06	PART-TIME EMPLOYEE		147.77

			HELFERT,DAVID L	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	139.13
			HILDEBRAND,ASHER DEVA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	208.33
			HOWARD, SUSAN M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			LIAO,CATHERINE ELISE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	238.88
			LOVETT,TRACY	01/01/06	01/02/06	DISTRICT LIAISON	397.22
			LOWELL,BRIDGET	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	397.22
			DO	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	310.33
			MASSENBURG,SANDRA	01/01/06	01/02/06	CONSTITUENT LIAISON	291.66
			NEWBY,DAREK L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	569.44
			ROSS,THOMAS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			RUSSELL,DAVID A	01/01/06	01/02/06	DISTRICT LIAISON	272.22
			SAUNDERS,TERESA N	01/01/06	01/02/06	STAFF ASSISTANT	177.77
			TILGHMAN,ANNA N	01/01/06	01/02/06	PART-TIME EMPLOYEE	113.88
			WINNEBERGER,ROBYN KRISTINE	01/01/06	01/02/06	CONSTITUENT SERVICES LIAISON	338.88
						PERSONNEL COMPENSATION TOTALS:	5,577.67
		TRAVEL					
01–05	P1	06NC0400080	CATHY A CHESNEY	10/12/05	10/12/05	MEALS ON TRAVEL	25.00
01–05	P1	06NC0400077	CITIBANK GOV CARD SERVICE	10/07/05	11/23/05	MEMBER'S AIRFARE & TRAVEL FEES	1,227.20
01–05	P1	06NC0400078	DAVID A. RUSSELL	07/01/05	11/30/05	PRIVATE AUTO MILEAGE	166.69
01–05	P1	06NC0400079	ELVA ROSE AUMAN	12/15/05	12/21/05	PRIVATE AUTO MILEAGE	67.42
01–19	P1	06NC0400082	CITIBANK GOV CARD SERVICE	12/05/05	12/19/05	MEMBER AIRFARES (3 TRIPS)	267.60
03–03	P1	06NC0400117	HON. DAVID E. PRICE	12/19/05	12/19/05	LOCAL TRANSPORTATION	51.00
						TRAVEL TOTALS:	1,804.91
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL	20.72
01–31	S4	06031001080		12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01–31	S5	DY603204229		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.86
01–31	S5	DY603204230		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.15
01–31	S5	DY603204233		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	DY603204235		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	DY603204236		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	989.63
01–31	CO	01310631	MUZAK OF CHARLOTTE	12/01/05	12/01/05	CANCELED CHECK PER US TREASURY	–67.68
02–06	P1	06NC04RW062	MUZAK	12/01/05	12/01/05	SATELLITE SERVICE - REISSUED	67.68
02–22	P2	HCV0600899	VERIZON WIRELESS	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02–22	P2	HCV0600899	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02–22	P2	HCV0600899	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99
02–22	P2	HCV0600901	DO	01/21/06	01/21/06	7250 BLACKBERRY	79.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID E PRICE—Con.								
03–01	P2	HCV0503316	DO	10/15/05	10/15/05	TRAVEL CHARGER FOR 7750		22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,545.69
		OTHER SERVICES						
03–02	P2	OSM30313	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/06	01/09/06	INSTALLATION		2,640.00
03–02	P2	OSM30313	DO	01/09/06	01/09/06	INSTALLATION		240.00
						OTHER SERVICES TOTALS:		2,880.00
		SUPPLIES AND MATERIALS						
01–05	P1	06NC0400081	E & E PUBLISHING LLC	12/08/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601203	DO	12/07/05	12/07/05	BOTTLED WATER		2.79
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–02	P2	OSM30300	ALLIANCE MICRO	01/06/06	01/06/06	SHREDDER - FELLOWES PS62C		89.00
03–03	P1	06NC0400118	CORPORATE EXPRESS	10/25/05	10/25/05	OFFICE SUPPLIES		75.98
03–03	P1	06NC0400119	DO	12/14/05	12/14/05	OFFICE SUPPLIES		72.90
03–03	P1	06NC0400120	DO	12/14/05	12/14/05	OFFICE SUPPLIES		382.97
03–03	P1	06NC0400116	STEELCASE, INC.	09/10/05	09/10/05	HABITATION EXPENSE		1,589.80
03–16	P2	OSS39552	ALLIANCE MICRO	01/03/06	01/03/06	LASERJET CARTRIDGES #Q5942X		840.00
						SUPPLIES AND MATERIALS TOTALS:		4,264.43
		EQUIPMENT						
02–27	S8	MA000570428		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		125.36
02–27	S8	MA000570429		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		125.36
02–27	S8	MA000570430		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		12.54
02–27	S8	MA000570431		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		125.36
						EQUIPMENT TOTALS:		388.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,725.71
						OFFICE TOTALS:		17,725.71
2006 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,775.47	11,775.47
						PERSONNEL COMPENSATION	166,924.04	166,924.04
						PERSONNEL BENEFITS	1,154.79	1,154.79
						TRAVEL	11,440.67	11,440.67
						RENT, COMMUNICATION, UTILITIES	22,480.09	22,480.09
						PRINTING AND REPRODUCTION	302.90	302.90
						SUPPLIES AND MATERIALS	13,406.27	13,406.27
						EQUIPMENT	5,907.23	5,907.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,391.46	233,391.46
						OFFICE TOTALS:	233,391.46	233,391.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060103846		01/24/06	01/31/06	FRANKED MAIL		–5.55

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,146.63
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	1,066.06
03–30	05	6M4592002	DO	02/24/06	02/24/06	FRANKED MAIL	9,568.33
						FRANKED MAIL TOTALS:	11,775.47
		PERSONNEL COMPENSATION					
			ABIKARAM,GEORGES H	02/01/06	03/31/06	PAID INTERN	1,366.67
			ANFINSON,THOMAS ELMER	01/03/06	03/31/06	SHARED EMPLOYEE	3,960.01
			BENSON,CLAIRE E	01/03/06	03/31/06	EXECUTIVE ASSISTANT	14,666.67
			BILLIMORIA,JIM	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,222.24
			BUCK,BRENDAN K	01/23/06	03/31/06	STAFF ASSISTANT	5,288.88
			DANKO,CAROL L	01/03/06	03/31/06	LEGIS CORRESPONDENT	6,844.44
			DELONG,DEBRA	01/03/06	01/30/06	COMMUNITY RELATIONS DIRECTOR	3,733.34
			DO	02/01/06	03/31/06	PART-TIME EMPLOYEE	4,000.00
			DIEHL,DONNA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,822.24
			HAMLING,JEFFREY COE	01/03/06	03/31/06	DIRECTOR OF DISTRICT PROJECTS	9,777.78
			JOHNSON,TRAVIS M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
			MCGINLEY,MATTHEW S	01/03/06	03/31/06	CHIEF OF STAFF	31,533.34
			MCINTOSH,TINA M	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	10,755.57
			MURPHY,PATRICK RYAN	01/03/06	03/31/06	LEGIS CORRESPONDENT	7,822.24
			RESLER,KEAGAN T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
			ROBISON,TIMOTHY H	01/03/06	01/13/06	LEGISLATIVE DIRECTOR	1,375.01
			SIMPSON,BLAIR E	01/03/06	03/31/06	DISTRICT SCHEDULER	7,822.24
			SKRZYCKI,KRISTIN S	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	14,666.67
			TAYLOR III,WILLIAM D	03/01/06	03/31/06	FIELD REPRESENTATIVE	2,666.67
			YOUNG,JANA M	01/03/06	01/30/06	STAFF ASSISTANT	2,022.23
						PERSONNEL COMPENSATION TOTALS:	166,924.04
		PERSONNEL BENEFITS					
01–31	S7	06031000114		01/01/06	01/31/06	TRANSIT BENEFITS	384.97
02–28	S7	06059000116		02/01/06	02/28/06	TRANSIT BENEFITS	384.91
03–31	S7	06090000120		03/01/06	03/31/06	TRANSIT BENEFITS	384.91
						PERSONNEL BENEFITS TOTALS:	1,154.79
		TRAVEL					
01–26	P1	06GA0600176	MATTHEW S. MCGINLEY	01/03/06	01/06/06	LOCAL TRANSPORTATION	80.00
01–31	P1	06GA0600183	DEBRA ANN DELONG	01/04/06	01/11/06	TRAVEL SUBSISTENCE	150.77
01–31	P1	06GA0600188	JEFFREY COE HAMLING JR	01/09/06	01/13/06	PRIVATE AUTO MILEAGE	87.08
01–31	P1	06GA0600182	JIM BILLIMORIA	01/12/06	01/12/06	LOCAL TRANSPORTATION	10.00
02–13	P1	06GA0600196	JEFFREY COE HAMLING JR	01/16/06	01/27/06	PRIVATE AUTO MILEAGE	238.14
02–13	P1	06GA0600201	JIM BILLIMORIA	01/20/06	01/20/06	LOCAL TRANSPORTATION	14.00
02–13	P1	06GA0600200	KEAGAN TALLON RESLER	01/17/06	01/18/06	LOCAL TRANSPORTATION	40.00
02–13	P1	06GA0600198	MATTHEW S. MCGINLEY	01/16/06	01/26/06	TRAVEL SUBSISTENCE	2,025.60
02–16	P1	06GA0600203	CITIBANK GOV CARD SERVICE	01/09/06	01/09/06	MEMBER A/F ATL-LAS #0315	184.20
02–16	P1	06GA0600204	DO	01/10/06	01/10/06	MEMBER A/F LAS-ATL #0316	184.20
02–16	P1	06GA0600205	DO	01/16/06	01/16/06	A/F MCGINLEY DCA-ATL #9553	470.60
02–16	P1	06GA0600206	DO	01/23/06	01/23/06	A/F MCGINLEY DCA-ATL-DCA 3727	470.60
02–16	P1	06GA0600211	DEBRA ANN DELONG	01/17/06	01/27/06	TRAVEL SUBSISTENCE	213.21
02–16	P1	06GA0600213	MATTHEW S. MCGINLEY	01/30/06	02/01/06	LOCAL TRANSPORTATION	60.00
03–06	P1	06GA0600216	CLAIRE BENSON QUIMET	02/09/06	02/12/06	AIRFARE WAS-ATL-WAS #G6ELAE	178.60
03–06	P1	06GA0600217	DO	02/08/06	02/11/06	TRAVEL SUBSISTENCE	481.78
03–06	P1	06GA0600218	MATTHEW S. MCGINLEY	02/07/06	02/10/06	TRAVEL SUBSISTENCE	705.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
03–17	P1	06GA0600228	CITIBANK GOV CARD SERVICE	02/27/06	02/27/06	MBR AIRFARE ATL-DCA #6146		235.30
03–17	P1	06GA0600232	DO	01/29/06	01/29/06	MBR A/F ATL-DCA #7425		235.30
03–17	P1	06GA0600232	DO	02/02/06	02/02/06	A/F MCGINLEY DCA-ATL-DCA #5406		620.60
03–17	P1	06GA0600232	DO	02/02/06	02/02/06	MBR A/F DCA-ATL #0892		310.30
03–17	P1	06GA0600232	DO	02/06/06	02/06/06	A/F MCGINLEY DCA-ATL-DCA #4932		504.36
03–17	P1	06GA0600232	DO	02/07/06	02/07/06	A/F MBR ATL-DCA #9109		235.30
03–17	P1	06GA0600233	DO	02/09/06	02/09/06	A/F MCGINLEY DCA-ATL-DCA #5335		470.60
03–17	P1	06GA0600233	DO	02/11/06	02/11/06	A/F MEMBER DCA-ATL #5026		208.80
03–17	P1	06GA0600233	DO	02/14/06	02/14/06	MBR A/F ATL-DCA #0006		310.30
03–17	P1	06GA0600233	DO	02/21/06	02/21/06	A/F MCGINLEY DCA-ATL-DCA #7067		470.60
03–17	P1	06GA0600233	DO	02/16/06	02/16/06	A/F MBR DCA-ATL #6861		310.30
03–17	P1	06GA0600229	JEFFREY COE HAMLING JR	02/20/06	02/24/06	TRAVEL SUBSISTENCE		181.58
03–23	P1	06GA0600235	CLAIRE BENSON QUIMET	02/28/06	02/28/06	LOCAL TRANSPORTATION		20.00
03–23	P1	06GA0600237	JEFFREY COE HAMLING JR	02/27/06	03/03/06	TRAVEL SUBSISTENCE		48.93
03–23	P1	06GA0600234	MATTHEW S. MCGINLEY	02/21/06	03/03/06	TRAVEL SUBSISTENCE		983.76
03–30	P1	06GA0600251	CLAIRE BENSON QUIMET	03/07/06	03/08/06	LOCAL TRANSPORTATION		40.00
03–30	P1	06GA0600247	JEFFREY COE HAMLING JR	03/06/06	03/09/06	PRIVATE AUTO MILEAGE		65.21
03–30	P1	06GA0600250	JIM BILLIMORIA	02/23/06	02/23/06	LOCAL TRANSPORTATION		14.00
03–30	P1	06GA0600248	MATTHEW S. MCGINLEY	03/06/06	03/11/06	TRAVEL SUBSISTENCE		516.09
03–30	P1	06GA0600256	TINA M MCINTOSH	03/11/06	03/11/06	PRIVATE AUTO MILEAGE		18.00
03–30	P1	06GA0600257	DO	03/14/06	03/18/06	TRAVEL SUBSISTENCE		31.49
03–30	P1	06GA0600249	TRAVIS JOHNSON	03/08/06	03/08/06	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	11,440.67
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06GA0600139	CINGULAR	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		173.15
01–12	P1	06GA0600134	DIRECTV	12/10/05	01/09/06	UTILITIES		51.96
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL		5.82
01–23	P9	GA0601R0601	CB ENTERPRIESES	01/01/06	01/31/06	RENT-MARIETTA		2,564.00
01–31	P1	06GA0600185	BELL SOUTH	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES		1,250.07
01–31	P1	06GA0600184	CINGULAR	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		162.90
01–31	P1	06GA0600187	COBB EMC	01/17/06	01/17/06	UTILITIES		295.62
01–31	P1	06GA0600186	DIRECTV	01/10/06	02/09/06	UTILITIES		51.96
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/25/06	01/25/06	OVERNIGHT MAIL		4.90
02–13	P1	06GA0600202	CINGULAR	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		88.33
02–13	P1	06GA0600193	MCI COMM SERVICE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		266.88
02–16	P1	06GA0600208	FEDERAL EXPRESS	01/24/06	01/24/06	POSTAGE/MAILING SERVICE		4.43
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL		12.57
02–21	P9	GA0601R0602	CB ENTERPRIESES	02/01/06	02/28/06	RENT-MARIETTA		2,564.00
02–28	S5	DY606002155		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.43
02–28	S5	DY606002156		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		19.14
02–28	S5	DY606002160		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606002161		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY606002162		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,589.41

03–03	P2	HCV0601323	CINGULAR GOVT SALES OFFICE	02/07/06	02/07/06	8700C BLACKBERRY	299.99
03–03	P2	HCV0601323	DO	02/07/06	02/07/06	8700C BLACKBERRY	299.99
03–03	P2	HCV0601323	DO	02/07/06	02/07/06	8700C BLACKBERRY	299.99
03–03	P2	HCV0601323	DO	02/07/06	02/07/06	8700C BLACKBERRY	299.99
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL	5.93
03–06	P1	06GA0600219	MCI COMM SERVICE	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	309.53
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/27/06	02/27/06	OVERNIGHT MAIL	5.12
03–15	P1	06GA0600225	BELL SOUTH	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	1,220.71
03–15	P1	06GA0600223	CINGULAR	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	101.29
03–15	P1	06GA0600224	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	300.38
03–15	P1	06GA0600222	COBB EMC	01/11/06	02/09/06	UTILITIES	264.02
03–15	P1	06GA0600221	DIRECTV	02/10/06	03/09/06	UTILITIES	46.96
03–17	P1	06GA0600230	FEDERAL EXPRESS	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	5.90
03–20	P9	GA0601R0603	CB ENTERPRIESES	03/01/06	03/31/06	RENT-MARIETTA	2,564.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/04/06	03/04/06	OVERNIGHT MAIL	24.52
03–23	P1	06GA0600240	CINGULAR	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	88.33
03–30	S5	DY608902154		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
03–30	S5	DY608902155		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	17.83
03–30	S5	DY608902158		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608902159		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608902160		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,611.42
03–30	P1	06GA0600254	BELL SOUTH	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	1,247.32
03–30	P1	06GA0600252	CINGULAR	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	181.31
03–30	P1	06GA0600258	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	89.90
03–30	P1	06GA0600253	COBB EMC	02/09/06	03/09/06	UTILITIES	276.70
03–30	P1	06GA0600244	DEXTERANET	03/14/06	03/14/06	TELECOMMUNICATIONS CHARGES	3,269.00
03–30	P1	06GA0600259	DIRECTV	03/10/06	04/09/06	UTILITIES	51.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,480.09
		PRINTING AND REPRODUCTION					
03–23	P1	06GA0600238	ACCURATE WORD LLC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	210.95
03–23	P1	06GA0600241	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	71.00
03–30	P1	06GA0600245	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	302.90
		SUPPLIES AND MATERIALS					
01–12	P1	06GA0600132	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	312.72
01–26	P1	06GA0600175	ARISTOTLE INTERNATIONAL, INC.	01/06/06	01/06/06	VOTER LIST	5,000.00
01–31	S1	DY060100154		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	736.26
01–31	P1	06GA0600179	CAROL DANKO	01/11/06	01/11/06	OFFICE SUPPLIES	16.91
01–31	P1	06GA0600180	CLAIRE BENSON	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	68.80
01–31	P1	06GA0600181	MATTHEW S. MCGINLEY	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	269.84
01–31	P1	06GA0600189	THE NEW YORK TIMES	01/09/06	02/05/06	PUBLICATION/REFERENCE MATERIAL	24.32
02–13	P1	06GA0600195	ATLANTA JOURNAL & CONSTITUTION	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	143.61
02–13	P1	06GA0600197	CLAIRE BENSON QUIMET	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	67.75
02–13	P1	06GA0600199	MATTHEW S. MCGINLEY	01/25/06	01/25/06	OFFICE SUPPLIES	519.98
02–13	P1	06GA0600194	OFFICE DEPOT	01/23/06	01/23/06	OFFICE SUPPLIES	94.96
02–16	P1	06GA0600214	BLAIR SIMPSON	02/06/06	02/06/06	OFFICE SUPPLIES	269.19
02–16	P1	06GA0600207	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	FOOD/BEVERAGE	2,288.80
02–16	P1	06GA0600209	ECONOMIST	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	136.42
02–16	P1	06GA0600212	MATTHEW S. MCGINLEY	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	44.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
02–16	P1	06GA0600210	OFFICE DEPOT	01/24/06	01/24/06	OFFICE SUPPLIES		77.83
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.00
02–21	C1	NW200604402	DO	01/19/06	01/19/06	BOTTLED WATER		25.29
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P2	OSS39882	ALLIANCE MICRO	02/02/06	02/02/06	TONER - FOR HP LASERJET 4250TN		420.00
02–28	S1	DY060200155		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,468.09
03–06	P1	06GA0600220	CRYSTAL SPRINGS	01/31/06	01/31/06	BOTTLED WATER		39.64
03–10	P2	OSS40141	ALLIANCE MICRO	02/22/06	02/22/06	TONER - FOR HP LASERJET 4250TN		420.00
03–10	P2	OSS40141	DO	02/22/06	02/22/06	TONER - FOR HP 1012 LASERJET,		81.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.00
03–14	C1	NW200606702	DO	02/09/06	02/09/06	BOTTLED WATER		16.29
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06GA0600226	OFFICE DEPOT	02/20/06	02/20/06	OFFICE SUPPLIES		141.67
03–15	P1	06GA0600227	THE NEW YORK TIMES	02/06/06	03/05/06	PUBLICATION/REFERENCE MATERIAL		24.96
03–16	P2	OSS39904	ALLIANCE MICRO	02/03/06	02/03/06	TONER - FOR HP 1012 LASERJET		81.00
03–17	P1	06GA0600231	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		312.72
03–23	P1	06GA0600242	CRYSTAL SPRINGS	03/02/06	03/02/06	BOTTLED WATER		58.48
03–23	P1	06GA0600236	JEFFREY COE HAMLING JR	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		24.95
03–23	P1	06GA0600243	OFFICE DEPOT	03/06/06	03/06/06	OFFICE SUPPLIES		38.62
03–23	P1	06GA0600239	TINA M MCINTOSH	02/24/06	02/24/06	OFFICE SUPPLIES		48.73
03–24	P2	OSS40442	PRESTO DIRECT	03/14/06	03/14/06	SIGNATURE STAMPS FOR CONG. TOM		48.00
03–30	P1	06GA0600246	JEFFREY COE HAMLING JR	03/11/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS		26.83
03–30	P1	06GA0600255	TINA M MCINTOSH	03/11/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS		38.49
							SUPPLIES AND MATERIALS TOTALS:	13,406.27
		EQUIPMENT						
01–30	S8	MA000557234		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,931.23
02–27	S8	MA000570535		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,988.00
03–30	S8	MA000579791		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,988.00
							EQUIPMENT TOTALS:	5,907.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,391.46
							OFFICE TOTALS:	233,391.46
2005 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060103390		12/01/05	12/31/05	FRANKED MAIL		–4.14
01–31	SF	DY060103391		12/01/05	12/31/05	FRANKED MAIL		–4.14
01–31	SF	DY060103392		12/01/05	12/31/05	FRANKED MAIL		–5.55
01–31	SF	DY060103393		12/01/05	12/31/05	FRANKED MAIL		–3.75
01–31	SF	DY060103394		12/01/05	12/31/05	FRANKED MAIL		–4.14
01–31	SF	DY060103395		12/01/05	12/31/05	FRANKED MAIL		–4.14
01–31	SF	DY060103396		12/01/05	12/31/05	FRANKED MAIL		–5.55
01–31	SF	DY060103397		12/01/05	12/31/05	FRANKED MAIL		–5.55

01–31	05	5M4592010	UNITED STATES POSTAL SERVICE	12/09/05	12/09/05	FRANKED MAIL	4,273.73
01–31	05	5M4592011	DO	12/28/05	12/28/05	FRANKED MAIL	9,157.41
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	895.81
						FRANKED MAIL TOTALS:	14,289.99
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/01/06	01/02/06	SHARED EMPLOYEE	89.99
			BENSON,CLAIRE E	01/01/06	01/02/06	EXECUTIVE ASSISTANT	333.33
			BILLIMORIA,JIM	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	277.77
			DANKO,CAROL L	01/01/06	01/02/06	LEGIS CORRESPONDENT	155.55
			DELONG,DEBRA	01/01/06	01/02/06	COMMUNITY RELATIONS DIRECTOR	266.66
			DIEHL,DONNA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
			HAMLING,JEFFREY COE	01/01/06	01/02/06	DIRECTOR OF DISTRICT PROJECTS	222.22
			JOHNSON,TRAVIS M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			MCGINLEY,MATTHEW S	01/01/06	01/02/06	CHIEF OF STAFF	716.66
			MCINTOSH,TINA M	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	244.44
			MURPHY,PATRICK RYAN	01/01/06	01/02/06	LEGIS CORRESPONDENT	177.77
			RESLER,KEAGAN T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			ROBISON,TIMOTHY H	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	249.99
			SIMPSON,BLAIR E	01/01/06	01/02/06	DISTRICT SCHEDULER	177.77
			SKRZYCKI,KRISTIN S	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	333.33
			YOUNG,JANA M	01/01/06	01/02/06	STAFF ASSISTANT	144.44
						PERSONNEL COMPENSATION TOTALS:	3,989.91
		TRAVEL					
01–12	P1	06GA0600130	JIM BILLIMORIA	11/28/05	12/02/05	TRAVEL SUBSISTENCE	938.11
01–12	P1	06GA0600129	MATTHEW S. MCGINLEY	11/20/05	11/23/05	AIRFARE WAS-ATL-WAS #8993	470.40
01–12	P1	06GA0600124	TIMOTHY H. ROBISON	12/19/05	12/19/05	LOCAL TRANSPORTATION	10.00
01–13	P1	06GA0600151	DEBRA ANN DELONG	12/05/05	12/21/05	PRIVATE AUTO MILEAGE	158.03
01–13	P1	06GA0600152	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION	4.00
01–13	P1	06GA0600149	JEFFREY COE HAMLING JR	12/06/05	12/22/05	PRIVATE AUTO MILEAGE	363.29
01–13	P1	06GA0600143	JIM BILLIMORIA	12/12/05	12/22/05	TRAVEL SUBSISTENCE	601.50
01–13	P1	06GA0600145	MATTHEW S. MCGINLEY	12/18/05	12/23/05	TRAVEL SUBSISTENCE	710.49
01–13	P1	06GA0600148	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	20.00
01–17	P1	06GA0600158	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	MBR A/F ATL-DCA #9676	310.20
01–17	P1	06GA0600159	DO	12/05/05	12/05/05	AIRFARE FEE-MEMBER #0674	10.00
01–17	P1	06GA0600161	DO	12/09/05	12/09/05	MBR A/F DCA-ATL #5189	310.20
01–17	P1	06GA0600162	DO	12/09/05	12/09/05	AIRFARE FEE-MEMBER #0713	10.00
01–17	P1	06GA0600163	DO	12/12/05	12/12/05	MBR A/F ATL-DCA #1111	310.20
01–17	P1	06GA0600164	DO	12/19/05	12/19/05	A/F JOHNSON DCA-ATL #7935	470.40
01–17	P1	06GA0600165	DO	12/18/05	12/18/05	A/F MCGINLEY DCA-ATL #7823	470.40
01–17	P1	06GA0600166	DO	12/18/05	12/18/05	A/F BILLIMORIA DCA-ATL #7737	470.40
01–17	P1	06GA0600167	DO	12/18/05	12/18/05	MBR A/F ATL-DCA #6418	235.20
01–17	P1	06GA0600168	DO	12/18/05	12/18/05	MBR A/F DCA-ATL #2620	235.20
01–17	P1	06GA0600169	DO	12/18/05	12/18/05	AIRFARE FEE #4422	15.00
01–17	P1	06GA0600170	DO	12/19/05	12/19/05	MBR A/F DCA-ATL #1039	235.20
01–17	P1	06GA0600154	DEBRA ANN DELONG	12/14/05	12/15/05	AIRFARE DCA-ATL #1424	178.40
01–17	P1	06GA0600155	DO	12/14/05	12/14/05	TRAVEL SUBSISTENCE	92.51
01–17	P1	06GA0600157	MATTHEW S. MCGINLEY	12/20/05	12/20/05	AIRFARE DCA-ATL #8231	470.40
01–19	P1	06GA0600174	TRAVIS JOHNSON	12/20/05	12/22/05	LOCAL TRANSPORTATION	42.95
01–26	P1	06GA0600177	CITIBANK GOV CARD SERVICE	11/27/05	12/01/05	A/F BILLIMORIA ATL-DCA #8028	274.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM PRICE—Con.								
01–26	P1	06GA0600178	DO	11/27/05	11/27/05	CHANGE FEE		75.00
							TRAVEL TOTALS:	7,492.46
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/14/05	12/14/05	OVERNIGHT MAIL		5.17
01–05	CB	NW512271914	DO	12/21/05	12/21/05	OVERNIGHT MAIL		15.20
01–11	P2	HCV0502445	CINGULAR GOVT SALES OFFICE	06/16/05	06/16/05	BLK BERRY 7290		149.99
01–12	P1	06GA0600123	BELL SOUTH	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		1,249.17
01–12	P1	06GA0600133	COBB EMC	11/11/05	12/10/05	UTILITIES		237.93
01–12	P1	06GA0600140	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		5.29
01–17	P1	06GA0600172	DO	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		6.63
01–31	S4	06031001081		12/01/05	12/31/05	RECORDING (TRANSFER)		45.00
01–31	S5	DY603202152		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
01–31	S5	DY603202153		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		19.00
01–31	S5	DY603202157		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603202158		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY603202159		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,948.19
01–31	P1	06GA0600190	MCI COMM SERVICE	11/21/05	12/16/05	TELECOMMUNICATIONS CHARGES		273.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,201.60
		PRINTING AND REPRODUCTION						
01–23	P5	5M4592007	FRANKING GROUP	11/03/05	11/03/05	MASSPRINTING#7		10,128.11
01–23	P5	5M4592010	DO	12/08/05	12/08/05	MASSPRINTING#10		5,941.59
01–23	P5	5M4592011	DO	12/28/05	12/28/05	MASSPRINTING#11		11,948.30
01–27	P2	OSP39397	DAVID L. ANDRUKITUS, INC.	12/16/05	12/16/05	2000 CT. NOTE CARDS WITH ENVEL		863.00
01–27	P2	OSP39397	DO	12/16/05	12/16/05	5000 CT. LETTER SIZE WITH ENVE		1,794.15
02–16	P1	06GA0600215	ACCURATE WORD LLC.	11/14/05	11/14/05	PRINTING AND REPRODUCTION		96.00
03–30	OP	06GP0010603	PUBLIC PRINTER	11/08/05	11/08/05	PRINTING		21.00
03–30	OP	06GP0010603	DO	12/09/05	12/09/05	PRINTING		44.00
							PRINTING AND REPRODUCTION TOTALS:	30,836.15
		OTHER SERVICES						
01–12	P1	06GA0600135	CONSTITUENTS DIRECT	12/21/05	12/21/05	SERVICE CONTRACT		7,500.00
01–12	P1	06GA0600136	DO	12/21/05	12/21/05	SERVICE CONTRACT		15,150.00
01–12	P1	06GA0600137	DEXTERANET	11/02/05	11/02/05	SERVICE CONTRACT		3,100.00
02–03	P1	06GA0600192	DO	12/29/05	12/29/05	SERVICE CONTRACT		21,600.00
							OTHER SERVICES TOTALS:	47,350.00
		SUPPLIES AND MATERIALS						
01–12	P1	06GA0600125	CLAIRE BENSON	12/14/05	12/14/05	OFFICE SUPPLIES		199.00
01–12	P1	06GA0600126	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		38.68
01–12	P1	06GA0600131	OFFICE DEPOT	11/28/05	11/28/05	OFFICE SUPPLIES		73.32
01–12	P1	06GA0600138	DO	12/07/05	12/07/05	OFFICE SUPPLIES		385.48
01–13	P1	06GA0600150	JEFFREY COE HAMLING JR	12/20/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS		30.26
01–13	P1	06GA0600144	JIM BILLIMORIA	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		70.00
01–13	P1	06GA0600146	MATTHEW S. MCGINLEY	12/21/05	12/21/05	OFFICE SUPPLIES		314.99
01–13	P1	06GA0600147	DO	12/21/05	12/23/05	FOOD & BEVERAGE FOR MEETINGS		475.05

01–13	P1	06GA0600141	OFFICE DEPOT	12/13/05	12/13/05	OFFICE SUPPLIES	452.48
01–13	P1	06GA0600142	DO	12/13/05	12/13/05	OFFICE SUPPLIES	251.56
01–17	P1	06GA0600160	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	C-SPAN PUBLICATION	77.00
01–17	P1	06GA0600171	CRYSTAL SPRINGS	12/18/05	12/30/05	BOTTLED WATER	185.62
01–17	P1	06GA0600156	THE NEW YORK TIMES	12/12/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	24.32
01–19	P1	06GA0600173	TRAVIS JOHNSON	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	41.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01–24	C1	NW200601201	DO	12/19/05	12/19/05	BOTTLED WATER	32.58
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	SF	DY060100292		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100293		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100294		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100295		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100296		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100297		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100299		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100300		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.40
01–31	SF	DY060105542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105543		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105544		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105545		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105546		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105547		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105548		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105549		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105550		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	P1	06GA0600191	DEXTERANET	12/22/05	12/22/05	OFFICE SUPPLIES	4,235.00
						SUPPLIES AND MATERIALS TOTALS:	6,731.24
		EQUIPMENT					
01–17	F2	RN000013732	XEROX CORPORATION	01/05/06	01/05/06	COPIER - XEROX WCP3545G	18,694.00
01–26	P1	06A61300156	DEXTERANET	12/29/05	12/29/05	PROJECTOR	1,300.00
01–26	P1	06A61300157	DO	11/02/05	11/02/05	SHREDDER	1,350.00
02–22	F2	RN000014162	CDW GOVERNMENT INC	02/09/06	02/09/06	PRINTER - HP LASERJET 9050N HP	3,170.00
02–24	F2	RN000014217	PITNEY BOWES	12/15/05	12/15/05	MAILING EQUIPMENT - PITNEY BOW	4,360.00
03–03	F2	RN000014335	XEROX CORPORATION	01/23/06	01/23/06	COPIER - XEROX WCP3545G	18,694.00
						EQUIPMENT TOTALS:	47,568.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,459.35
						OFFICE TOTALS:	162,459.35

2006 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	703.55	703.55
PERSONNEL COMPENSATION	196,479.12	196,479.12
PERSONNEL BENEFITS	316.75	316.75
TRAVEL	1,988.91	1,988.91
RENT, COMMUNICATION, UTILITIES	15,869.84	15,869.84
PRINTING AND REPRODUCTION	189.85	189.85
SUPPLIES AND MATERIALS	4,321.43	4,321.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
						EQUIPMENT	11,766.72	11,766.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,636.17	231,636.17
						OFFICE TOTALS:	231,636.17	231,636.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		527.35
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		176.20
						FRANKED MAIL TOTALS:		703.55
		PERSONNEL COMPENSATION						
			BAUGHMAN,KRISTIN	01/03/06	03/31/06	CASEWORKER/STAFF ASSISTANT		9,338.90
			FREEMAN,PETER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,833.35
			HILLIS,GENEVIERE E	01/03/06	03/31/06	ASSIST TO THE CHIEF OF STAFF		5,319.45
			KERR,KATHY M	01/03/06	01/23/06	SENIOR ADVISOR		5,425.01
			MAUPIN,KRISTIN	01/03/06	02/03/06	LEGISLATIVE ASSISTANT		2,841.67
			MCCLOUD,JASON	01/03/06	03/31/06	CASEWORKER/STAFF ASSISTANT		10,766.67
			MCCREARY,MARCEE	01/03/06	03/31/06	DISTRICT MGR/CHIEF COUNSEL		30,863.34
			NEFF,LAUREN P	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT		4,750.00
			DO	01/03/06	01/30/06	STAFF ASSISTANT		2,022.23
			NICHOLS,ROBERT L	01/03/06	03/31/06	PRESS SECRETARY		17,138.89
			PARKS,JENNIFER	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		2,444.44
			PROLAGO,NATOSHA	01/03/06	03/31/06	SCHEDULING ASSISTANT		7,577.77
			QUINTENZ,BRIAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,211.11
			REETZ,ERICA R	01/03/06	03/10/06	CASEWORKER/STAFF ASSISTANT		6,894.46
			REIDA,DEBORAH MARIE	01/03/06	03/31/06	CASEWORKER		4,344.02
			ROEHL,E SHILOH	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		21,611.11
			SALLEY,LORI ANN	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		25,691.11
			SCHWEIZER,KRISTA A	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER		6,972.24
			SINCLAIR,PARKER MILLS	01/03/06	01/30/06	.		2,100.01
			DO	02/01/06	03/31/06	LEGISLATIVE ASSISTANT		5,333.34
						PERSONNEL COMPENSATION TOTALS:		196,479.12
		PERSONNEL BENEFITS						
01–31	S7	06031000281		01/01/06	01/31/06	TRANSIT BENEFITS		316.75
						PERSONNEL BENEFITS TOTALS:		316.75
		TRAVEL						
01–24	P1	060H1500059	ERIKA SHILOH ROEHL	01/12/06	01/12/06	LOCAL TRANSPORTATION		10.00
01–30	P1	060H1500071	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION		11.00
01–30	P1	060H1500073	HON. DEBORAH PRYCE	01/11/06	01/13/06	TRAVEL SUBSISTENCE		20.58
01–30	P1	060H1500070	LORI SALLEY	01/13/06	01/13/06	LOCAL TRANSPORTATION		18.00
01–31	HV	06A90300406	NATOSHA PROLAGO	01/11/06	01/11/06	PRIVATE AUTO MILEAGE		0.89
02–06	P1	060H1500075	DO	01/17/06	01/18/06	PRIVATE AUTO MILEAGE		7.04
02–13	P1	060H1500079	ERICA REETZ	01/22/06	01/27/06	PRIVATE AUTO MILEAGE		134.20
02–13	P1	060H1500083	ERIKA SHILOH ROEHL	01/23/06	01/23/06	LOCAL TRANSPORTATION		19.40

02–13	P1	060H1500077	GENEVIEVE HILLIS	01/19/06	01/19/06	LOCAL TRANSPORTATION	13.00
02–13	P1	060H1500084	JASON MCLOUD	01/18/06	01/19/06	PRIVATE AUTO MILEAGE	126.72
02–13	P1	060H1500085	LORI SALLEY	01/23/06	01/23/06	TRAVEL SUBSISTENCE	7.34
02–24	P1	060H1500090	CITIBANK CARD SERVICES	01/10/06	01/31/06	MEMBER OFFICIAL TRAVEL	1,184.00
02–24	P1	060H1500093	ROBERT L. NICHOLS	01/31/06	02/02/06	LODGING	429.24
03–17	P1	060H1500097	LORI SALLEY	02/17/06	02/17/06	LOCAL TRANSPORTATION	7.50
						TRAVEL TOTALS:	1,988.91
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OH1501R0601	ECLIPSE REAL ESTATE GROUP	01/01/06	01/31/06	COLUMBUS - RENT	4,085.81
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	35.37
01–30	P1	060H1500068	SBC AMERITECH (DO)	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	19.64
01–30	P1	060H1500069	SPRINT	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	6.60
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	45.65
02–06	P1	060H1500074	ECLIPSE REAL ESTATE GROUP	02/01/06	02/01/06	TEMPORARY SPACE RENTAL	391.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	5.71
02–08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	11.80
02–13	P1	060H1500082	FEDERAL EXPRESS	01/20/06	01/20/06	POSTAGE/MAILING SERVICE	2.91
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	23.58
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	74.93
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL	24.76
02–21	P9	OH1501R0602	ECLIPSE REAL ESTATE GROUP	02/01/06	02/28/06	COLUMBUS - RENT	4,085.81
02–24	P1	060H1500089	CINGULAR WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	40.21
02–24	P1	060H1500091	VERIZON	01/27/06	01/27/06	TELECOMMUNICATIONS CHARGES	22.20
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	11.80
02–28	S4	06059001058		01/03/06	01/31/06	RECORDING (TRANSFER)	60.00
02–28	S5	DY606005434		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
02–28	S5	DY606005435		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.97
02–28	S5	DY606005439		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606005440		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY606005441		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	733.50
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	28.43
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	7.90
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	84.22
03–17	CB	FXF060316A	DO	03/07/06	03/07/06	OVERNIGHT MAIL	6.63
03–17	P1	060H1500095	HON. DEBORAH PRYCE	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	19.64
03–17	P1	060H1500098	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	6.42
03–17	P1	060H1500099	VERIZON DIRECTORIES CORP.	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	23.10
03–20	P9	OH1501R0603	ECLIPSE REAL ESTATE GROUP	03/01/06	03/31/06	COLUMBUS - RENT	4,085.81
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	24.72
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	368.05
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	294.77
03–30	S5	DY608905414		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
03–30	S5	DY608905415		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	14.95
03–30	S5	DY608905419		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608905420		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	138.00
03–30	S5	DY608905421		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	765.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,869.84
		PRINTING AND REPRODUCTION					
01–30	S3	06030000063		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
02–13	P2	OSP39699	ACCURATE WORD LLC.	01/18/06	01/18/06	500 CT. THERMO CARDS		106.00
02–24	S3	06055000141		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		3.20
03–08	P2	OSP40040	ACCURATE WORD LLC.	02/13/06	02/13/06	250- WHITE STOCK THERMO BUSINE		60.85
03–28	S3	06087000146		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		189.85
		SUPPLIES AND MATERIALS						
01–24	P1	06OH1500064	MARYSVILLE NEWSPAPERS, INC	01/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		109.00
01–24	P1	06OH1500067	THE COLUMBUS DISPATCH	01/11/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY060100398		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		632.99
02–13	P1	06OH1500076	CONGRESSIONAL QUARTERLY INC.	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–13	P1	06OH1500080	ERICA REETZ	01/12/06	01/23/06	OFFICE SUPPLIES		166.33
02–13	P1	06OH1500086	STAPLES	01/10/06	01/10/06	OFFICE SUPPLIES		82.61
02–16	P1	06OH1500087	MARYSVILLE JOURNAL TRIBUNE	01/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		109.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		5.00
02–21	C1	NW200604404	DO	01/13/06	01/13/06	BOTTLED WATER		4.00
02–21	C1	NW200604404	DO	01/20/06	01/20/06	BOTTLED WATER		24.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604404	DO	01/09/06	01/09/06	BOTTLED WATER		6.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		12.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06OH1500092	THE COLUMBUS DISPATCH	01/29/06	01/29/06	PUBLICATION/REFERENCE MATERIAL		4.67
02–28	S1	DY060200400		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		389.33
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		5.00
03–14	C1	NW200606704	DO	02/06/06	02/06/06	BOTTLED WATER		32.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		–6.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/22/06	02/22/06	BOTTLED WATER		0.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–17	P1	06OH1500096	STAPLES	01/17/06	01/25/06	OFFICE SUPPLIES		223.02
03–31	CO	03310690	THE COLUMBUS DISPATCH	01/29/06	01/29/06	CANCELED CHECK PER US TREASURY		–4.67
						SUPPLIES AND MATERIALS TOTALS:		4,321.43
		EQUIPMENT						
01–30	S8	MA000558137		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
02–27	S8	MA000567685		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
03–30	S8	MA000578835		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
						EQUIPMENT TOTALS:		11,766.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,636.17
						OFFICE TOTALS:		231,636.17

2005 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	05	5M4650003	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	11,263.72
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	384.72
						FRANKED MAIL TOTALS:	11,648.44
PERSONNEL COMPENSATION							
			BAUGHMAN,KRISTIN	01/01/06	01/02/06	CASEWORKER/STAFF ASSISTANT	202.77
			FREEMAN,PETER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
			HILLIS,GENEVIERE E	01/01/06	01/02/06	ASSIST TO THE CHIEF OF STAFF	97.22
			KERR,KATHY M	01/01/06	01/02/06	SENIOR ADVISOR	516.66
			MAUPIN,KRISTIN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
			MCCLOUD,JASON	01/01/06	01/02/06	CASEWORKER/STAFF ASSISTANT	233.33
			MCCREARY,MARCEE	01/01/06	01/02/06	DISTRICT MGR/CHIEF COUNSEL	686.66
			NEFF,LAUREN P	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			NICHOLS,ROBERT L	01/01/06	01/02/06	PRESS SECRETARY	361.11
			PARKS,JENNIFER	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	55.55
			PROLAGO,NATOSHA	01/01/06	01/02/06	SCHEDULING ASSISTANT	172.22
			QUINTENZ,BRIAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	288.88
			REETZ,ERICA R	01/01/06	01/02/06	CASEWORKER/STAFF ASSISTANT	202.77
			REIDA,DEBORAH MARIE	01/01/06	01/02/06	CASEWORKER	128.99
			ROEHL,E SHILOH	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	472.22
			SALLEY,LORI ANN	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	583.88
			SCHWEIZER,KRISTA A	01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER	152.77
			SINCLAIR,PARKER MILLS	01/01/06	01/02/06	.	149.99
						PERSONNEL COMPENSATION TOTALS:	4,882.78
TRAVEL							
01–17	P1	06OH1500056	HON. DEBORAH PRYCE	08/31/05	08/31/05	MEALS ON TRAVEL	23.80
01–17	P1	06OH1500055	KRISTIN BAUGHMAN	11/28/05	11/28/05	MEALS ON TRAVEL	18.97
01–17	P1	06OH1500053	LORI SALLEY	12/12/05	12/21/05	LOCAL TRANSPORTATION	29.00
01–17	P1	06OH1500054	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	8.00
01–17	P1	06OH1500050	NATOSHA PROLAGO	12/15/05	12/17/05	PRIVATE AUTO MILEAGE	9.87
01–17	P1	06OH1500051	DO	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	0.89
01–24	P1	06OH1500060	CITIBANK CARD SERVICES	11/28/05	12/20/05	MEMBER TRAVEL SUBSISTENCE	2,039.00
01–30	P1	06OH1500072	HON. DEBORAH PRYCE	12/17/05	12/17/05	LOCAL TRANSPORTATION	6.00
01–31	HV	06A90300406	NATOSHA PROLAGO	01/11/06	01/11/06	CORR. 01/17/06 DOC 06OH1500051	–0.89
						TRAVEL TOTALS:	2,134.64
RENT, COMMUNICATION, UTILITIES							
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	17.31
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	31.76
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	24.56
01–17	P1	06OH1500048	CINGULAR WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	40.21
01–17	P1	06OH1500047	SPRINT	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	0.09
01–17	P1	06OH1500049	TIME WARNER CABLE-COLS	11/28/05	12/27/05	UTILITIES	135.04
01–18	P1	06OH1500058	ECLIPSE REAL ESTATE GROUP	09/01/05	12/01/05	TEMPORARY SPACE RENTAL	1,197.36
01–24	P1	06OH1500061	CINGULAR WIRELESS	12/06/05	01/25/06	TELECOMMUNICATIONS CHARGES	40.21
01–24	P1	06OH1500062	TIME WARNER CABLE-COLS	12/28/05	01/27/06	UTILITIES	62.27
01–24	P1	06OH1500065	VERIZON	12/27/05	12/27/05	TELECOMMUNICATIONS CHARGES	22.20
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	384.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBORAH PRYCE—Con.								
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		294.77
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		371.17
01–31	S4	06031001082		12/01/05	12/31/05	RECORDING (TRANSFER)		125.00
01–31	S5	DY603205435		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.17
01–31	S5	DY603205436		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		17.46
01–31	S5	DY603205440		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603205441		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	DY603205442		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		735.98
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		373.76
03–01	CO	03020661	TIME WARNER CABLE-COLS	12/28/05	01/27/06	CANCELED CHECK PER US TREAURY		–62.27
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		384.66
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		384.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,797.03
		PRINTING AND REPRODUCTION						
02–09	P5	5M4650003	FRANKING GROUP	12/30/05	12/30/05	MASSPRINTING#3		11,468.05
03–02	P1	06OH1500094	BROADNET TELESERVICES	12/29/05	12/29/05	ADVERTISING		16,707.83
						PRINTING AND REPRODUCTION TOTALS:		28,175.88
		SUPPLIES AND MATERIALS						
01–17	P1	06OH1500057	MEDIA LIBRARY	07/08/05	07/08/05	OFFICE SUPPLIES		68.00
01–17	P1	06OH1500052	THE WASHINGTON POST	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		143.83
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		5.00
01–23	C1	NW200601204	DO	12/14/05	12/14/05	BOTTLED WATER		–2.00
01–23	C1	NW200601204	DO	12/14/05	12/14/05	BOTTLED WATER		42.00
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06OH1500063	COLUMBUS MONTHLY	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
01–24	P1	06OH1500066	STAPLES	12/08/05	12/13/05	OFFICE SUPPLIES		210.94
02–08	CO	02080639	COLUMBUS MONTHLY	01/01/06	01/01/07	CANCELED CHECK PER US TREASURY		–18.00
02–16	P1	06OH1500088	BUSINESS FIRST	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		89.00
02–27	HV	06A90100099		11/17/05	11/17/05	FRAMING (TRANSFER)		77.00
						SUPPLIES AND MATERIALS TOTALS:		649.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,288.53
						OFFICE TOTALS:		52,288.53

2006 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,005.24	1,005.24
PERSONNEL COMPENSATION	184,400.12	184,400.12
PERSONNEL BENEFITS	383.40	383.40
TRAVEL	12,666.64	12,666.64
RENT, COMMUNICATION, UTILITIES	12,456.09	12,456.09
PRINTING AND REPRODUCTION	1,730.81	1,730.81
OTHER SERVICES	1,360.00	1,360.00

SUPPLIES AND MATERIALS	13,540.98	13,540.98
EQUIPMENT	11,248.15	11,248.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,791.43	238,791.43
OFFICE TOTALS:	238,791.43	238,791.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	327.00
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	678.24
						FRANKED MAIL TOTALS:	1,005.24

PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,134.44
BECKER,ANDREA L	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,311.11
BELL,KATHERINE M	01/03/06	03/31/06	STAFF ASSISTANT	6,050.01
BRANNAN,KIMBERLY A	01/03/06	03/31/06	STAFF ASSISTANT	7,700.01
DUCHESNEAU,JOSEE	01/03/06	03/31/06	CASEWORKER	11,268.90
FULLER,PAMELA J	01/03/06	03/31/06	CASEWORKER	9,875.57
HAMBEL,JOHN J	01/03/06	03/31/06	CHIEF OF STAFF	37,440.31
JOYNER,GARY MATHEW	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	24,888.89
LESTER,DEAN A	01/03/06	03/31/06	SHARED EMPLOYEE	4,155.57
LINDAHL,SUSAN P	01/03/06	03/31/06	INFORMATION MANAGER	7,840.84
MCENNAN, ANNE KATHRYN	01/03/06	03/31/06	CASEWORKER	7,981.11
MCKNIGHT,BROOKE R	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,553.34
STEVENS,CORINNE M	01/03/06	03/31/06	SHARED EMPLOYEE	4,293.34
TOPOL,AMY L	01/03/06	03/31/06	CASEWORKER	8,445.57
VOLINSKI,RACHEL ANNE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,083.34
WILLIAMS,KAREN M	01/03/06	03/31/06	LEGISLATIVE COUNSEL	17,377.77
			PERSONNEL COMPENSATION TOTALS:	184,400.12

PERSONNEL BENEFITS

01–31	S7	06031000100		01/01/06	01/31/06	TRANSIT BENEFITS	127.84
02–28	S7	06059000102		02/01/06	02/28/06	TRANSIT BENEFITS	127.78
03–31	S7	06090000105		03/01/06	03/31/06	TRANSIT BENEFITS	127.78
						PERSONNEL BENEFITS TOTALS:	383.40

TRAVEL

01–19	P1	06FL1200144	JOHN J HAMBEL	01/06/06	01/10/06		1,423.33
01–23	P1	06FL1200150	FLORIDA FFA FOUNDATION, INC	01/08/06	01/10/06	LODGING FOR DC STAFF	1,717.99
01–23	P1	06FL1200147	JOHN J HAMBEL	01/08/06	01/10/06	TRAVEL SUBSISTENCE	94.91
01–23	P1	06FL1200146	KAREN M WILLIAMS	01/08/06	01/10/06	TRAVEL SUBSISTENCE	65.10
01–25	P1	06FL1200159	ANDREA BECKER	01/10/06	01/10/06	AIRFARE #9171	137.80
01–27	P1	06FL1200162	PAMELA J FULLER	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	36.49
02–02	P1	06FL1200170	ANDREA BECKER	01/26/06	01/26/06	AIRFARE/J. HAMBEL #4384	154.30
02–02	P1	06FL1200177	DO	01/20/06	01/20/06	AIRFARE/HAMBEL #3750	139.30
02–02	P1	06FL1200179	DO	01/22/06	01/22/06	AIRFARE/HAMBEL DC-DISTRICT #4670	170.00
02–02	P1	06FL1200178	GARY MATHEW JOYNER	01/24/06	01/24/06	AIRFARE #6068	448.60
02–02	P1	06FL1200182	HON. ADAM PUTNAM	01/07/06	01/10/06	CAR RENTAL	224.67
02–14	P1	06FL1200188	ANNE KATHRYN MCENNAN	01/08/06	01/18/06	PRIVATE AUTO MILEAGE	88.55
02–17	P1	06FL1200191	ANDREA BECKER	02/13/06	02/13/06	AIRFARE/M. JOYNER #9951	399.30
02–17	P1	06FL1200192	KAREN M WILLIAMS	02/05/06	02/08/06	TRAVEL SUBSISTENCE	803.37
02–23	P1	06FL1200203	CITIBANK GOV CARD SERVICE	01/10/06	01/25/06	TRAVEL SUBSISTENCE - MEMBER	482.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
02–23	P1	06FL1200202	GARY MATHEW JOYNER	02/03/06	02/03/06	AIRFARE DC-FL #1471		224.30
02–23	P1	06FL1200199	JOHN J HAMBEL	01/08/06	01/31/06	PRIVATE AUTO MILEAGE		50.29
02–23	P1	06FL1200200	DO	01/16/06	01/29/06	TRAVEL SUBSISTENCE		635.40
02–24	P1	06FL1200220	GARY MATHEW JOYNER	02/07/06	02/11/06	AIRFARE #3171		448.91
02–28	P1	06FL1200225	JOSEE DUCHESNEAU	01/24/06	01/24/06	PRIVATE AUTO MILEAGE		59.63
03–13	P1	06FL1200252	ANDREA BECKER	03/01/06	03/01/06	LOCAL TRANSPORTATION		9.00
03–13	P1	06FL1200250	ANNE KATHRYN MCENNAN	02/08/06	02/15/06	PRIVATE AUTO MILEAGE		101.90
03–13	P1	06FL1200243	CITIBANK GOV CARD SERVICE	02/02/06	02/24/06	MBR/STAFF TRAVEL SUBSISTENCE		1,296.90
03–13	P1	06FL1200255	CORINNE M STEVENS	01/26/06	01/26/06	AIRFARE #1286		157.80
03–13	P1	06FL1200232	GARY MATHEW JOYNER	01/31/06	01/31/06	AIRFARE #6493		92.80
03–13	P1	06FL1200233	DO	01/30/06	01/30/06	AIRFARE #8450		181.00
03–13	P1	06FL1200236	DO	03/06/06	03/06/06	MEALS ON TRAVEL		23.17
03–13	P1	06FL1200240	DO	03/07/06	03/07/06	AIRFARE #9495		329.30
03–13	P1	06FL1200257	DO	02/27/06	02/27/06	AIRFARE #9902		329.30
03–13	P1	06FL1200247	HON. ADAM PUTNAM	03/02/06	03/02/06	LOCAL TRANSPORTATION		10.00
03–13	P1	06FL1200253	JOHN J HAMBEL	02/22/06	02/23/06	TRAVEL SUBSISTENCE		264.05
03–13	P1	06FL1200235	KAREN M WILLIAMS	01/12/06	01/13/06	TRAVEL SUBSISTENCE		641.83
03–16	P1	06FL1200260	GARY MATHEW JOYNER	03/13/06	03/13/06	AIRFARE #6672		209.30
03–16	P1	06FL1200259	JOHN J HAMBEL	02/03/06	02/22/06	PRIVATE AUTO MILEAGE		30.18
03–20	P1	06FL1200269	HON. ADAM PUTNAM	03/07/06	03/07/06	TRAVEL SUBSISTENCE		174.30
03–20	P1	06FL1200270	KAREN M WILLIAMS	02/22/06	02/24/06	TRAVEL SUBSISTENCE		349.92
03–28	P1	06FL1200273	CORINNE M STEVENS	03/19/06	03/22/06	AIRFARE DC-TPA-DC #8089		378.60
03–30	P1	06FL1200280	HON. ADAM PUTNAM	03/07/06	03/10/06	LOCAL TRANSPORTATION		56.00
03–30	P1	06FL1200279	JEAN M ANTHONY	01/08/06	03/24/06	PRIVATE AUTO MILEAGE		226.95
							TRAVEL TOTALS:	12,666.64
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	06FL1200145	ANDREA BECKER	01/16/06	01/16/06	POSTAGE/MAILING SERVICE		43.33
01–23	P9	FL1201R0601	JOHN F. LAURENT	01/01/06	01/31/06	RENT-BARTOW		1,500.00
01–24	P1	06FL1200153	BRAMBLE RIDGE GOLF COURSE	02/17/06	02/17/06	TEMPORARY SPACE RENTAL		175.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		34.85
02–02	P1	06FL1200173	ANDREA BECKER	01/26/06	01/26/06	UTILITIES		142.56
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL		17.02
02–14	P2	HCV0601091	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BB COMBO		149.99
02–14	P1	06FL1200186	CINGULAR WIRELESS ATLYS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES		50.44
02–17	P1	06FL1200195	CITY OF BARTOW	12/28/05	01/27/06	UTILITIES		871.07
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL		6.76
02–21	P9	FL1201R0602	JOHN F. LAURENT	02/01/06	02/28/06	RENT-BARTOW		1,500.00
02–23	P1	06FL1200210	MCI TELECOMMUNICATIONS	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		59.51
02–23	P1	06FL1200206	VERIZON	01/28/06	01/28/06	TELECOMMUNICATIONS CHARGES		325.00
02–23	P1	06FL1200209	VERIZON FLORIDA INC	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES		427.05
02–24	P1	06FL1200217	COMCAST	02/01/06	02/28/06	UTILITIES		74.30
02–28	S5	DY606001869		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.00
02–28	S5	DY606001873		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00

02–28	S5	DY606001874		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	DY606001875		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,183.43
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	25.03
03–13	P1	06FL1200238	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	50.89
03–13	P1	06FL1200251	COMCAST CABLE	03/01/06	03/31/06	UTILITIES	183.81
03–13	P1	06FL1200234	MCI TELECOMMUNICATIONS	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	56.30
03–13	P1	06FL1200246	SUN CITY CTR.	03/20/06	03/20/06	TEMPORARY SPACE RENTAL	338.20
03–13	P1	06FL1200237	VERIZON FLORIDA INC	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	859.30
03–15	P2	HCV0601286	VERIZON WIRELESS	02/13/06	02/13/06	7250 BB COMBO	29.99
03–15	P2	HCV0601286	DO	02/13/06	02/13/06	OVERNIGHT DELIVERY	14.99
03–20	P9	FL1201R0603	JOHN F. LAURENT	03/01/06	03/31/06	RENT-BARTOW	1,500.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	5.90
03–28	P1	06FL1200271	CITY OF BARTOW	01/27/06	02/28/06	UTILITIES	452.43
03–28	P1	06FL1200272	MCI TELECOMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	25.51
03–30	S5	DY608901882		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	35.70
03–30	S5	DY608901886		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608901887		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	110.00
03–30	S5	DY608901888		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,299.43
03–30	P1	06FL1200275	ANDREA BECKER	03/07/06	03/07/06	TEMPORARY SPACE RENTAL	624.50
03–30	P1	06FL1200277	JEAN M ANTHONY	01/25/06	01/25/06	STAMPS	7.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,456.09
		PRINTING AND REPRODUCTION					
02–14	P1	06FL1200185	AIKEN OFFICE SOLUTIONS	12/16/05	01/06/06	COPIER OVERAGE	212.37
02–17	P1	06FL1200194	ACCURATE WORD LLC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	70.50
02–23	P1	06FL1200196	CBS	01/24/06	01/24/06	PRINTING AND REPRODUCTION	5.22
02–24	S3	06055000054		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.50
02–24	P1	06FL1200219	ACCURATE WORD LLC.	01/26/06	01/26/06	PRINTING AND REPRODUCTION	130.00
02–24	P1	06FL1200218	BPS PRINTING	01/31/06	01/31/06	PRINTING AND REPRODUCTION	1,000.00
03–13	P1	06FL1200239	AIKEN OFFICE SOLUTIONS	01/06/06	02/06/06	METER USAGE	209.42
03–13	P1	06FL1200245	CBS	02/01/06	02/27/06	METER USAGE	41.20
03–28	S3	06087000048		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	1,730.81
		OTHER SERVICES					
02–02	P1	06FL1200171	MARK COOK	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	75.00
02–14	P1	06FL1200189	SHIRLEY SHELLY	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	200.00
02–23	P1	06FL1200208	PAYNE AIR CONDITIONING	02/01/06	02/01/06	SERVICE CONTRACT	535.00
03–13	P1	06FL1200242	MARK COOK	02/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	150.00
03–13	P1	06FL1200256	PAUL PAINTING, INC.	03/10/06	03/10/06	JANITORIAL AND RELATED SERVICE	200.00
03–20	P1	06FL1200266	SHIRLEY SHELLY	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	1,360.00
		SUPPLIES AND MATERIALS					
01–23	P1	06FL1200152	GLT OFFICE PLUS BUS. CENTER	01/13/06	01/13/06	OFFICE SUPPLIES	246.77
01–23	P1	06FL1200148	JOHN J HAMBEL	01/08/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	61.79
01–25	P1	06FL1200158	ANDREA BECKER	01/12/06	01/12/06	OFFICE SUPPLIES	9.64
01–25	P1	06FL1200160	THE LEDGER	01/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	169.15
01–27	P1	06FL1200166	JEAN M ANTHONY	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	104.69
01–27	P1	06FL1200163	PAMELA J FULLER	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	102.06
01–27	P1	06FL1200164	DO	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	70.85
01–27	P1	06FL1200165	DO	01/08/06	01/08/06	FOOD & BEVERAGE FOR MEETINGS	87.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
01–31	S1	DY060100135		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		580.37
02–02	P1	06FL1200184	AIKEN OFFICE SOLUTIONS	01/05/06	01/05/06	OFFICE SUPPLIES		270.00
02–02	P1	06FL1200180	CONGRESSIONAL QUARTERLY INC.	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		2,493.00
02–02	P1	06FL1200181	DO	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–02	P1	06FL1200174	GLT OFFICE PLUS BUS. CENTER	01/19/06	01/19/06	OFFICE SUPPLIES		369.38
02–02	P1	06FL1200175	DO	01/18/06	01/18/06	OFFICE SUPPLIES		599.50
02–02	P1	06FL1200176	DO	01/17/06	01/17/06	OFFICE SUPPLIES		339.99
02–02	P1	06FL1200183	HON. ADAM PUTNAM	01/08/06	01/08/06	FOOD & BEVERAGE FOR MEETINGS		76.66
02–02	P1	06FL1200172	JEAN M ANTHONY	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		40.00
02–03	P2	OSS39670	ALLIANCE MICRO	01/13/06	01/13/06	TONER - FOR HP 8150 #C4182X		190.00
02–14	P1	06FL1200187	GLT OFFICE PLUS BUS. CENTER	01/24/06	01/24/06	OFFICE SUPPLIES		5.69
02–17	P1	06FL1200193	SUSAN P LINDAHL	02/13/06	02/13/06	OFFICE SUPPLIES		41.99
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.99
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER		37.74
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06FL1200204	CULLIGAN WATER	01/26/06	01/26/06	BOTTLED WATER		10.50
02–23	P1	06FL1200205	DO	01/26/06	01/26/06	BOTTLED WATER		44.50
02–23	P1	06FL1200197	GLT OFFICE PLUS BUS. CENTER	01/27/06	01/27/06	OFFICE SUPPLIES		104.90
02–23	P1	06FL1200198	DO	01/30/06	01/30/06	OFFICE SUPPLIES		8.08
02–23	P1	06FL1200207	DO	02/01/06	02/01/06	OFFICE SUPPLIES		49.28
02–28	S1	DY060200136		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		384.95
02–28	P1	06FL1200222	WINE AND ROSES CATERING	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		525.00
03–03	P2	OSS40074	CAPITOL MARKING PRD.	02/15/06	02/15/06	REFILL PAD - COSCO 2260 (BLACK		6.50
03–07	P2	OSS40091	ALLIANCE MICRO	02/16/06	02/16/06	TONERS - FOR HP COLOR LASERJET		215.00
03–07	P2	OSS40091	DO	02/16/06	02/16/06	CYAN TONER - # C9731A		300.00
03–07	P2	OSS40091	DO	02/16/06	02/16/06	YELLOW TONER - #C9732A		300.00
03–07	P2	OSS40091	DO	02/16/06	02/16/06	MAGENTA TONER - # C9733A		300.00
03–13	P1	06FL1200244	CULLIGAN WATER	02/03/06	02/27/06	BOTTLED WATER		34.00
03–13	P1	06FL1200254	GARY MATHEW JOYNER	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS		125.37
03–13	P1	06FL1200231	GLT OFFICE PLUS BUS. CENTER	01/25/06	01/25/06	OFFICE SUPPLIES		32.99
03–13	P1	06FL1200248	DO	02/28/06	02/28/06	OFFICE SUPPLIES		124.74
03–13	P1	06FL1200249	DO	02/28/06	02/28/06	OFFICE SUPPLIES		16.99
03–13	P1	06FL1200258	TAMPA TRIBUNE	01/28/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		144.66
03–13	OP	06FL1200002	UNITED STATES G.P.O.	02/14/06	02/14/06	CONGRESSIONAL DIRECTORIES		131.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER		37.74
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER		27.96
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06FL1200261	GLT OFFICE PLUS BUS. CENTER	03/08/06	03/08/06	OFFICE SUPPLIES		3.45
03–16	P1	06FL1200262	DO	03/07/06	03/07/06	OFFICE SUPPLIES		42.98
03–20	P1	06FL1200267	DO	03/06/06	03/06/06	OFFICE SUPPLIES		369.38
03–20	P1	06FL1200268	DO	03/06/06	03/06/06	OFFICE SUPPLIES		754.05
03–24	P2	OSS40384	ALLIANCE MICRO	03/09/06	03/09/06	TONERS - BLACK, FOR HP 4550 PR		215.00

03–24	P2	OSS40384	DO	03/09/06	03/09/06	CYAN TONER - # C9731A	300.00
03–24	P2	OSS40384	DO	03/09/06	03/09/06	YELLOW TONER - #C9732A	300.00
03–24	P2	OSS40384	DO	03/09/06	03/09/06	MAGENTA TONER - #C9733A	300.00
03–30	P1	06FL1200276	JEAN M ANTHONY	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03–30	P1	06FL1200278	DO	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	15.50
						SUPPLIES AND MATERIALS TOTALS:	13,540.98
		EQUIPMENT					
01–23	P1	06FL1200151	CROWN ELECTRIC, INC	01/12/06	01/12/06	LABOR AND MATERIALS	1,180.15
01–30	S8	MA000559166		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,356.00
02–27	S8	MA000568707		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,356.00
03–30	S8	MA000578013		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,356.00
						EQUIPMENT TOTALS:	11,248.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,791.43
						OFFICE TOTALS:	238,791.43

2005 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060102655		12/01/05	12/31/05	FRANKED MAIL	–4.93
01–31	SF	DY060102656		12/01/05	12/31/05	FRANKED MAIL	–8.05
01–31	SF	DY060102657		12/01/05	12/31/05	FRANKED MAIL	–8.05
01–31	SF	DY060102658		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060102659		12/01/05	12/31/05	FRANKED MAIL	–8.05
01–31	SF	DY060102660		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060102661		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102662		12/01/05	12/31/05	FRANKED MAIL	–4.65
01–31	SF	DY060102663		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102664		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060102665		12/01/05	12/31/05	FRANKED MAIL	–12.20
01–31	SF	DY060103571		12/01/05	12/31/05	FRANKED MAIL	–35.10
01–31	SF	DY060103572		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103573		12/01/05	12/31/05	FRANKED MAIL	–6.85
01–31	SF	DY060103574		12/01/05	12/31/05	FRANKED MAIL	–6.85
01–31	SF	DY060103575		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103576		12/01/05	12/31/05	FRANKED MAIL	–8.05
01–31	SF	DY060103577		12/01/05	12/31/05	FRANKED MAIL	–13.60
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	404.34
						FRANKED MAIL TOTALS:	255.76

PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/01/06	01/02/06	EXECUTIVE ASSISTANT	253.05
BECKER,ANDREA L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	188.88
BELL,KATHERINE M	01/01/06	01/02/06	STAFF ASSISTANT	137.49
BRANNAN,KIMBERLY A	01/01/06	01/02/06	STAFF ASSISTANT	174.99
DUCHESNEAU,JOSEE	01/01/06	01/02/06	CASEWORKER	256.11
FULLER,PAMELA J	01/01/06	01/02/06	CASEWORKER	224.44
HAMBEL,JOHN J	01/01/06	01/02/06	CHIEF OF STAFF	805.18
JOYNER,GARY MATHEW	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	444.44
LESTER,DEAN A	01/01/06	01/02/06	SHARED EMPLOYEE	94.44
LINDAHL,SUSAN P	01/01/06	01/02/06	INFORMATION MANAGER	229.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM H. PUTNAM—Con.								
			MCENNAN, ANNE KATHRYN	01/01/06	01/02/06	CASEWORKER		181.38
			MCKNIGHT,BROOKE R	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		171.66
			STEVENS,CORINNE M	01/01/06	01/02/06	SHARED EMPLOYEE		6.66
			TOPOL,AMY L	01/01/06	01/02/06	CASEWORKER		191.94
			VOLINSKI,RACHEL ANNE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		229.16
			WILLIAMS,KAREN M	01/01/06	01/02/06	LEGISLATIVE COUNSEL		372.22
							PERSONNEL COMPENSATION TOTALS:	3,961.20
		TRAVEL						
01–23	P1	06FL1200154	CITIBANK GOV CARD SERVICE	12/03/05	12/19/05	MEMBER AIRFARES		1,136.80
02–28	P1	06FL1200224	JOSEE DUCHESNEAU	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		35.88
03–02	P1	06FL1200227	ANDREA BECKER	11/19/05	12/19/05	PRIVATE AUTO MILEAGE		38.80
03–28	P1	06FL1200274	GARY MATHEW JOYNER	08/10/05	12/08/05	TRAVEL SUBSISTENCE		165.58
							TRAVEL TOTALS:	1,377.06
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		6.13
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S5	DY603201868		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.89
01–31	S5	DY603201872		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603201873		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY603201874		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,236.59
02–16	P2	HCV0600626	VERIZON WIRELESS	01/21/06	01/21/06	MOTOROLA RAZR V3C GUNMETAL GR		149.99
02–16	P2	HCV0600626	DO	01/21/06	01/21/06	OVERNIGHT DELIVERY		14.99
02–24	P1	06FL1200216	CITY OF BARTOW	11/28/05	12/28/05	UTILITIES		387.32
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,739.23
		PRINTING AND REPRODUCTION						
01–23	P1	06FL1200155	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING AND REPRODUCTION		60.50
01–23	P1	06FL1200157	CBS	12/31/05	12/31/05	METER OVERAGE		8.13
01–27	P1	06FL1200167	ACCURATE WORD LLC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		1,074.75
02–25	OP	06GPO110501	PUBLIC PRINTER	09/23/05	09/23/05	PRINTING		161.00
							PRINTING AND REPRODUCTION TOTALS:	1,304.38
		OTHER SERVICES						
02–23	P1	06FL1200201	PAUL PAINTING, INC.	12/27/05	12/27/05	OFFICE PAINTED		3,100.00
02–27	P1	06FL1200221	PAYNE AIR CONDITIONING &	12/22/05	12/22/05	SERVICE CONTRACT		3,168.00
03–02	P1	06FL1200226	SHIRLEY SHELLY	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	6,468.00
		SUPPLIES AND MATERIALS						
01–23	P1	06FL1200156	CULLIGAN WATER	12/22/05	12/22/05	BOTTLED WATER		65.00
01–23	P1	06FL1200149	SUSAN P LINDAHL	01/01/06	01/01/06	OFFICE SUPPLIES		29.95
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.99
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		29.15
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00

01–27	P1	06FL1200168	SUSAN P LINDAHL	12/20/05	12/20/05	OFFICE SUPPLIES	31.47
01–27	P1	06FL1200169	DO	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	91.65
01–31	SF	DY060100246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060100248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060100249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060100251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
01–31	SF	DY060101445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
01–31	SF	DY060101446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060101450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060104549		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104550		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104551		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104552		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104553		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104554		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104555		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104556		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104557		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104558		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104559		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
02–24	P1	06FL1200215	AIKEN OFFICE SOLUTIONS	11/29/05	11/29/05	OFFICE SUPPLIES	18.00
02–24	P1	06FL1200211	GLT OFFICE PLUS BUS. CENTER	12/22/05	12/22/05	OFFICE SUPPLIES	69.90
02–24	P1	06FL1200212	GTSI CORP	10/13/05	10/13/05	OFFICE SUPPLIES	115.00
02–24	P1	06FL1200213	DO	09/14/05	09/14/05	OFFICE SUPPLIES	183.00
02–27	HV	06A90100099		12/06/05	12/06/05	FRAMING (TRANSFER)	50.00
03–02	P1	06FL1200228	GLT OFFICE PLUS BUS. CENTER	12/27/05	12/27/05	OFFICE SUPPLIES	9.37
03–02	P1	06FL1200229	DO	12/20/05	12/20/05	OFFICE SUPPLIES	39.39
03–02	P1	06FL1200230	DO	12/20/05	12/20/05	OFFICE SUPPLIES	113.97
03–30	P2	OSM30438	CDW GOVERNMENT INC	01/17/06	01/17/06	DRIVE - 642140 - HP SB 48X/32X	165.00
						SUPPLIES AND MATERIALS TOTALS:	398.69
		EQUIPMENT					
02–07	P1	06A61300171	JMI FLOORING	12/19/05	12/19/05	DISTRICT OFFICE CARPET	4,292.00
						EQUIPMENT TOTALS:	4,292.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,796.32
						OFFICE TOTALS:	20,796.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	699.37	699.37
					PERSONNEL COMPENSATION	182,154.78	182,154.78
					PERSONNEL BENEFITS	997.35	997.35
					TRAVEL	23,389.93	23,389.93
					RENT, COMMUNICATION, UTILITIES	18,872.78	18,872.78
					PRINTING AND REPRODUCTION	220.75	220.75
					OTHER SERVICES	768.73	768.73
					SUPPLIES AND MATERIALS	5,948.78	5,948.78
					EQUIPMENT	11,251.36	11,251.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,303.83	244,303.83
					OFFICE TOTALS:	244,303.83	244,303.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		501.16
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		198.21
					FRANKED MAIL TOTALS:		699.37
PERSONNEL COMPENSATION							
		BENN,BONNIE L	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,581.78
		CLANIN,LAUREN R	01/03/06	03/31/06	STAFF ASSISTANT		6,111.11
		DAMI,DONNA J	01/03/06	03/31/06	PART-TIME EMPLOYEE		10,266.67
		DAVIS,JENNY M	01/03/06	03/31/06	EXECUTIVE ASSISTANT		733.34
		DRATH-DWYER,CONSTANCE MARIA	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,755.57
		GERINGER,TRICIA A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		14,666.67
		GIANNETTA,MICHELLE F	01/03/06	03/31/06	STAFF ASSISTANT		10,755.57
		HERNDON,CHRISTOPHER C	03/01/06	03/06/06	LEGISLATIVE ASSISTANT		3,055.56
		KERN,DARCY A	01/03/06	02/01/06	STAFF ASSISTANT		2,416.67
		DO	02/01/06	02/01/06	STAFF ASSISTANT (OTHER COMPENSATION)		1,416.67
		KIRIAKOU,LACEY ANN	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,326.40
		LUKENS,MICHAEL J	01/03/06	03/31/06	PUBLIC AFFAIRS MANAGER		10,755.57
		MANESS,THEODORE E	01/03/06	03/31/06	CHIEF OF STAFF		37,609.01
		PEDERSON,SPENCER B	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,111.11
		QUERIN,CYNTHIA	02/15/06	03/31/06	FIELD REPRESENTATIVE		3,577.77
		ROSE,DARREN C	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		18,088.90
		SCHUEMANN, HOLLYN KIDD	01/03/06	02/24/06	LEGISLATIVE ASSISTANT		7,438.89
		DO	02/01/06	02/24/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,287.50
		SISEMORE,ALISA JANELL	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
		SMALL,ROBERT W	01/03/06	03/31/06	CONSTITUENT SERVICES ADVISOR		7,944.44
		VALADEZ,CHRISTOPHER D	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,922.24
					PERSONNEL COMPENSATION TOTALS:		182,154.78
PERSONNEL BENEFITS							
01–31	S7 06031000044		01/01/06	01/31/06	TRANSIT BENEFITS		332.49

02–28	S7	06059000043		02/01/06	02/28/06	TRANSIT BENEFITS	332.43
03–31	S7	06090000045		03/01/06	03/31/06	TRANSIT BENEFITS	332.43
						PERSONNEL BENEFITS TOTALS:	997.35
		TRAVEL					
01–19	P1	06CA1900161	HOLLYN KIDD SCHUEMANN	01/05/06	01/06/06	TAXIS	81.00
01–20	P1	06CA1900178	CHRISTOPHER D. VALADEZ	01/01/06	01/10/06	PRIVATE AUTO MILEAGE	144.18
01–20	P1	06CA1900167	DARCY KERN	01/07/06	01/07/06	TAXI	10.00
01–20	P1	06CA1900172	DARREN CHARLES ROSE	01/01/06	01/10/06	PRIVATE AUTO MILEAGE	249.65
01–20	P1	06CA1900165	HOLLYN KIDD SCHUEMANN	01/12/06	01/18/06	TAXIS	32.00
01–20	P1	06CA1900175	LACEY A. KIRIAKOU	01/01/06	01/10/06	PRIVATE AUTO MILEAGE	97.07
01–20	P1	06CA1900170	ROBERT W SMALL	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	107.25
01–20	P1	06CA1900166	TRICIA A GERINGER	01/12/06	01/18/06	TAXIS	17.00
01–25	P1	06CA1900184	HOLLYN KIDD SCHUEMANN	01/23/06	01/25/06	RT AIR DC-SAN JOSE (3054)	808.20
01–26	P1	06CA1900185	SPENCER PEDERSON	01/17/06	01/19/06	TRAVEL SUBSISTENCE	437.85
01–26	P1	06CA1900186	DO	01/17/06	01/17/06	AIR WAS-FRESNO (2747)	440.60
01–26	P1	06CA1900187	DO	01/19/06	01/19/06	RT AIR WAS-SAN JOSE (3054)	436.09
01–30	P1	06CA1900192	HON. GEORGE RADANOVICH	01/10/06	01/10/06	RT AIR WAS-FAT (1302)	764.90
01–30	P1	06CA1900193	DO	01/12/06	01/12/06	LODGING	254.40
02–03	P1	06CA1900211	CHRISTOPHER D. VALADEZ	01/11/06	01/24/06	PRIVATE AUTO MILEAGE	236.74
02–03	P1	06CA1900204	HOLLYN KIDD SCHUEMANN	01/20/06	01/25/06	TRAVEL SUBSISTENCE	421.94
02–03	P1	06CA1900213	LACEY A. KIRIAKOU	01/11/06	01/23/06	PRIVATE AUTO MILEAGE	227.84
02–03	P1	06CA1900208	MICHAEL J. LUKENS	01/13/06	01/18/06	TRAVEL SUBSISTENCE	48.95
02–03	P1	06CA1900215	DO	01/11/06	01/23/06	PRIVATE AUTO MILEAGE	102.23
02–03	P1	06CA1900212	ROBERT W SMALL	01/11/06	01/24/06	PRIVATE AUTO MILEAGE	116.15
02–03	P1	06CA1900201	THEODORE E. MANESS III	01/16/06	01/20/06	RT AIR WAS-FAT (2848)	541.21
02–03	P1	06CA1900202	DO	01/16/06	01/25/06	TRAVEL SUBSISTENCE	2,671.36
02–03	P1	06CA1900206	TRICIA A GERINGER	01/20/06	01/28/06	RT AIR WAS-LAX (3045)	334.59
02–03	P1	06CA1900207	DO	01/20/06	01/27/06	TRAVEL SUBSISTENCE	345.67
02–17	P1	06CA1900226	ALISA J SISEMORE	01/10/06	02/06/06	PRIVATE AUTO MILEAGE	102.80
02–17	P1	06CA1900223	CHRISTOPHER D. VALADEZ	01/25/06	02/07/06	PRIVATE AUTO MILEAGE	454.35
02–17	P1	06CA1900221	DARREN CHARLES ROSE	01/10/06	01/27/06	TRAVEL SUBSISTENCE	217.33
02–17	P1	06CA1900222	DO	12/20/05	02/03/06	MEALS ON TRAVEL	96.07
02–17	P1	06CA1900224	DO	01/25/06	02/07/06	PRIVATE AUTO MILEAGE	944.08
02–17	P1	06CA1900227	MICHAEL J. LUKENS	01/25/06	02/01/06	PRIVATE AUTO MILEAGE	153.08
02–17	P1	06CA1900228	DO	01/26/06	01/26/06	AIRFARE (1266)	218.60
02–17	P1	06CA1900229	DO	01/26/06	01/29/06	LODGING	534.69
02–17	P1	06CA1900230	DO	01/26/06	01/29/06	TRAVEL SUBSISTENCE	157.00
02–17	P1	06CA1900220	ROBERT W SMALL	01/25/06	02/07/06	PRIVATE AUTO MILEAGE	304.38
02–27	P1	06CA1900240	HON. GEORGE RADANOVICH	01/20/06	01/20/06	RT AIR WAS-SFO (1468)	758.60
02–27	P1	06CA1900241	DO	02/14/06	02/14/06	TRAVEL SUBSISTENCE	42.35
02–27	P1	06CA1900243	DO	01/14/06	01/14/06	CAR RENTAL	238.06
02–27	P1	06CA1900244	DO	01/15/06	01/30/06	LODGING	898.28
02–27	P1	06CA1900245	DO	01/27/06	01/27/06	GASOLINE	43.30
03–01	P1	06CA1900257	ALISA J SISEMORE	02/08/06	02/15/06	PRIVATE AUTO MILEAGE	81.44
03–01	P1	06CA1900259	CHRISTOPHER D. VALADEZ	02/08/06	02/21/06	PRIVATE AUTO MILEAGE	427.20
03–01	P1	06CA1900253	DARREN CHARLES ROSE	01/24/06	01/29/06	CAR RENTAL	591.09
03–01	P1	06CA1900258	MICHAEL J. LUKENS	02/10/06	02/21/06	PRIVATE AUTO MILEAGE	224.28
03–01	P1	06CA1900260	MICHELLE GIANNETTA	01/04/06	02/15/06	PRIVATE AUTO MILEAGE	267.45
03–01	P1	06CA1900256	ROBERT W SMALL	02/08/06	02/21/06	PRIVATE AUTO MILEAGE	101.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
03–03	P1	06CA1900267	LACEY A. KIRIAKOU	02/05/06	02/15/06	RT AIR SAC-WAS (6127)		319.58
03–03	P1	06CA1900268	DO	02/26/06	02/26/06	RT AIR SAC-WAS (4627)		286.10
03–03	P1	06CA1900269	DO	02/26/06	02/26/06	LODGING		204.96
03–13	P1	06CA1900270	CONSTANCE M. DRATH-DWYER	03/01/06	03/01/06	TAXI		20.00
03–13	P1	06CA1900271	HON. GEORGE RADANOVICH	02/28/06	02/28/06	TAXI		9.00
03–17	P1	06CA1900280	ALISA J SISEMORE	02/22/06	03/06/06	PRIVATE AUTO MILEAGE		92.56
03–17	P1	06CA1900281	CHRISTOPHER D. VALADEZ	02/22/06	03/07/06	PRIVATE AUTO MILEAGE		521.10
03–17	P1	06CA1900277	DARREN CHARLES ROSE	02/22/06	03/07/06	PRIVATE AUTO MILEAGE		340.43
03–17	P1	06CA1900278	DO	02/08/06	02/21/06	PRIVATE AUTO MILEAGE		479.27
03–17	P1	06CA1900279	DO	02/08/06	02/23/06	TRAVEL SUBSISTENCE		41.26
03–17	P1	06CA1900282	MICHAEL J. LUKENS	02/22/06	03/07/06	PRIVATE AUTO MILEAGE		261.66
03–17	P1	06CA1900283	DO	02/26/06	02/26/06	LODGING		101.52
03–17	P1	06CA1900285	THEODORE E. MANESS III	02/20/06	02/21/06	LODGING		254.33
03–17	P1	06CA1900286	TRICIA A GERINGER	03/01/06	03/01/06	TAXI		9.00
03–27	P1	06CA1900293	DO	03/02/06	03/17/06	TAXI		35.50
03–29	P1	06CA1900284	CYNTHIA QUERIN	02/26/06	03/08/06	PRIVATE AUTO MILEAGE		405.84
03–29	P1	06CA1900295	THEODORE E. MANESS III	02/20/06	02/27/06	RT AIR DCA-LAX (1963)		491.00
03–29	P1	06CA1900296	DO	02/20/06	02/27/06	TRAVEL SUBSISTENCE		1,323.09
03–30	P1	06CA1900299	HON. GEORGE RADANOVICH	02/22/06	02/22/06	GASOLINE		36.05
03–30	P1	06CA1900300	DO	02/16/06	02/16/06	RT AIR WAS-FAT (1496)		515.20
03–30	P1	06CA1900301	DO	02/23/06	02/23/06	AIR FAT-WAS (7232)		260.60
03–30	P1	06CA1900302	DO	02/24/06	02/24/06	CAR RENTAL		325.42
03–30	P1	06CA1900303	THEODORE E. MANESS III	03/22/06	03/25/06	RT AIR WAS-SMF (6203)		508.59
03–30	P1	06CA1900304	DO	03/22/06	03/25/06	TRAVEL SUBSISTENCE		765.55
							TRAVEL TOTALS:	23,389.93
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA1902R0601	LINMAR MANAGEMENT, INC.	01/01/06	01/31/06	FRESNO-RENT		2,326.00
01–23	P9	CA1901R0601	MAIN STREET PLAZA, LLC	01/01/06	01/31/06	TURLOCK RENT		1,497.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		145.85
01–30	P1	06CA1900195	DIRECTV	01/07/06	02/06/06	UTILITIES		41.97
01–30	P1	06CA1900194	PACIFIC BUILDING MAINTENANCE	01/01/06	01/31/06	UTILITIES		195.00
02–01	P1	06CA1900200	DERREL'S MINI STORAGE INC	01/01/06	03/31/06	TEMPORARY SPACE RENTAL		91.80
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		23.31
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL		53.45
02–01	P1	06CA1900199	LINMAR MANAGEMENT, INC.	01/01/06	01/01/06	UTILITIES		388.28
02–01	P1	06CA1900196	SBC	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		172.13
02–01	P1	06CA1900197	DO	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES		365.35
02–01	P1	06CA1900198	VERIZON WIRELESS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		133.14
02–03	P1	06CA1900203	THEODORE E. MANESS III	01/18/06	01/18/06	TELECOMMUNICATIONS CHARGES		21.58
02–03	P1	06CA1900209	TURLOCK IRRIGATION DISTRICT	12/16/05	01/20/06	UTILITIES		53.57
02–06	P2	HCV0601130	CINGULAR GOVT SALES OFFICE	01/13/06	01/13/06	8700C BLACKBERRY		349.99
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		11.89
02–08	P1	06CA1900217	MCI TELECOMMUNICATIONS	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES		71.30

02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	5.71
02–14	P2	HCV0600955	CINGULAR GOVT SALES OFFICE	01/19/06	01/19/06	MOTOROLA RAZR CELLPHONE	199.99
02–21	P9	CA1902R0602	LINMAR MANAGEMENT, INC.	02/01/06	02/28/06	FRESNO-RENT	2,326.00
02–21	P9	CA1901R0602	MAIN STREET PLAZA, LLC	02/01/06	02/28/06	TURLOCK RENT	1,497.00
02–22	P1	06CA1900231	SKYTEL	01/29/06	01/29/06	TELECOMMUNICATIONS CHARGES	34.70
02–23	P1	06CA1900235	PACIFIC GAS & ELECTRIC	01/05/06	01/30/06	UTILITIES	31.48
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	6.45
02–28	S5	DY606000835		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
02–28	S5	DY606000836		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.32
02–28	S5	DY606000841		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606000842		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY606000843		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,210.18
02–28	P2	HCV0600954	VERIZON WIRELESS	02/04/06	02/04/06	OVERNIGHT FEE	14.99
03–01	P1	06CA1900251	DIRECTV	02/07/06	03/08/06	UTILITIES	41.97
03–01	P1	06CA1900248	SBC	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES	375.69
03–01	P1	06CA1900249	VERIZON WIRELESS	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	129.38
03–02	P1	06CA1900263	LINMAR MANAGEMENT, INC.	01/10/06	02/07/06	UTILITIES	370.73
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	6.29
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	5.71
03–17	P1	06CA1900287	CONSTANCE M. DRATH-DWYER	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	2.31
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	6.29
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	5.71
03–17	P1	06CA1900274	MCI TELECOMMUNICATIONS	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	107.87
03–17	P1	06CA1900292	PACIFIC GAS & ELECTRIC	01/31/06	03/02/06	UTILITIES	32.90
03–17	P1	06CA1900273	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES	34.70
03–17	P1	06CA1900288	SPENCER PEDERSON	03/01/06	03/01/06	POSTAGE/MAILING SERVICE	10.00
03–17	P1	06CA1900272	TURLOCK IRRIGATION DISTRICT	01/20/06	02/21/06	UTILITIES	62.98
03–20	P9	CA1902R0603	LINMAR MANAGEMENT, INC.	03/01/06	03/31/06	FRESNO-RENT	2,326.00
03–20	P9	CA1901R0603	MAIN STREET PLAZA, LLC	03/01/06	03/31/06	TURLOCK RENT	1,497.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	5.71
03–29	P2	HCV0600689	VERIZON WIRELESS	02/04/06	02/04/06	MOTOROLA RAZR CELLPHONE	299.98
03–30	S5	DY608900859		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
03–30	S5	DY608900860		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	53.69
03–30	S5	DY608900864		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608900865		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	156.00
03–30	S5	DY608900866		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,618.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,872.78
		PRINTING AND REPRODUCTION					
02–22	P2	OSP39842	ACCURATE WORD LLC.	01/31/06	01/31/06	250 CT. THERMAL BUSINESS CARDS	60.85
02–24	S3	06055000021		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	23.00
03–21	P2	OSP39927	ACCURATE WORD LLC.	02/06/06	02/06/06	250 WHITE STOCK BUSINESS CARDS	20.95
03–21	P2	OSP39927	DO	02/06/06	02/06/06	REVERSE PRINT FOR 250 BUSINESS	30.00
03–28	P2	OSP40348	DO	03/08/06	03/08/06	250- WHTIE STOCK THERMO BUSINE	20.95
03–28	P2	OSP40348	DO	03/08/06	03/08/06	REVERSE PRINT ON BACK OF CARD	30.00
03–28	P2	OSP40348	DO	03/08/06	03/08/06	500- WHITE STOCK BUSINESS CARD	35.00
						PRINTING AND REPRODUCTION TOTALS:	220.75
		OTHER SERVICES					
01–12	P1	06CA1900151	ADT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	43.36
01–12	P1	06CA1900152	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	37.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
02–03	P1	06CA1900210	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		43.36
02–08	P1	06CA1900216	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		34.79
02–23	P1	06CA1900239	W.H. GIBBS MAINTENANCE CO	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE		114.00
02–27	P1	06CA1900247	MERIDIAN IMAGING SOLUTIONS	11/15/05	02/14/06	SERVICE CONTRACT		75.00
03–01	P1	06CA1900250	PACIFIC BUILDING MAINTENANCE	02/10/06	02/10/06	JANITORIAL AND RELATED SERVICE		225.88
03–02	P1	06CA1900261	ADT SECURITY SERVICES	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		37.49
03–02	P1	06CA1900262	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		43.36
03–17	P1	06CA1900291	W.H. GIBBS MAINTENANCE CO	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE		114.00
							OTHER SERVICES TOTALS:	768.73
		SUPPLIES AND MATERIALS						
01–12	P1	06CA1900154	CERES COURIER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		42.00
01–12	P1	06CA1900153	THE FRESNO BEE	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		166.20
01–19	P1	06CA1900162	THE ARMENIAN MIRROR-SPECTATOR	01/05/06	01/06/06	PUBLICATION/REFERENCE MATERIAL		70.00
01–19	P1	06CA1900163	USA ARMENIAN LIFE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–20	P1	06CA1900168	DOW JONES & COMPANY, INC.	01/20/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		53.75
01–31	S1	DY060100060		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,128.84
02–03	P1	06CA1900214	CHRISTOPHER D. VALADEZ	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		85.00
02–03	P1	06CA1900205	LACEY A. KIRIAKOU	01/06/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS		92.46
02–08	P1	06CA1900218	SBC	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL		26.55
02–22	P1	06CA1900232	CALIFORNIA POLITICAL WEEK	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL		95.00
02–22	P1	06CA1900234	THE OAKDALE LEADER	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL		31.00
02–23	P1	06CA1900236	ALHAMBRA & SIERRA SPRINGS	01/11/06	01/25/06	BOTTLED WATER		47.49
02–23	P1	06CA1900238	CALIFORNIA BUSINESS MACHINES	01/13/06	01/13/06	OFFICE SUPPLIES		486.28
02–23	P1	06CA1900237	CRYSTAL SPRINGS	01/19/06	01/19/06	BOTTLED WATER		351.92
02–27	P1	06CA1900242	HON. GEORGE RADANOVICH	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		46.29
02–27	P1	06CA1900246	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		450.50
02–28	S1	DY060200061		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		346.70
03–01	P1	06CA1900252	ALISA J SISEMORE	02/08/06	02/08/06	OFFICE SUPPLIES		14.41
03–01	P1	06CA1900254	CHRISTOPHER D. VALADEZ	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		75.00
03–01	P1	06CA1900255	NEWSWEEK	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–02	P2	OSS39992	ALLIANCE MICRO	02/08/06	02/08/06	TONER CARTRIDGES FOR NEC NEFAX		260.00
03–02	P2	OSS39992	DO	02/08/06	02/08/06	DRUM CARTRIDGE #S3518		145.00
03–02	P1	06CA1900265	OFFICE DEPOT CREDIT PLAN	01/04/06	02/02/06	OFFICE SUPPLIES		835.21
03–02	P1	06CA1900266	SBC	01/08/06	02/06/06	OFFICE SUPPLIES		179.02
03–17	P1	06CA1900290	ALHAMBRA & SIERRA SPRINGS	02/24/06	02/24/06	BOTTLED WATER		30.51
03–17	P1	06CA1900275	CRYSTAL SPRINGS	02/19/06	02/19/06	BOTTLED WATER		104.52
03–17	P1	06CA1900289	THE MODESTO BEE	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		111.80
03–17	P1	06CA1900276	THE PACKER	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		65.00
03–27	P1	06CA1900294	MARIPOSA GAZETTE	03/29/06	03/29/07	PUBLICATION/REFERENCE MATERIAL		38.00
03–29	P1	06CA1900297	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		450.50
03–30	P1	06CA1900305	THEODORE E. MANESS III	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS		49.83
							SUPPLIES AND MATERIALS TOTALS:	5,948.78
		EQUIPMENT						
01–30	S8	MA000557019		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,747.12

02–27	S8	MA000569597		02/01/06	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,752.12
03–30	S8	MA000577594		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,752.12
						EQUIPMENT TOTALS:	11,251.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,303.83
						OFFICE TOTALS:	244,303.83

2005 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,290.25
						FRANKED MAIL TOTALS:	1,290.25
		PERSONNEL COMPENSATION					
			BENN,BONNIE L	01/01/06	01/02/06	PART-TIME EMPLOYEE	141.55
			CLANIN,LAUREN R	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			DAMI,DONNA J	01/01/06	01/02/06	PART-TIME EMPLOYEE	233.33
			DAVIS,JENNY M	01/01/06	01/02/06	EXECUTIVE ASSISTANT	16.66
			DRATH-DWYER,CONSTANCE MARIA	01/01/06	01/02/06	FIELD REPRESENTATIVE	244.44
			GERINGER,TRICIA A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	333.33
			GIANNETTA,MICHELLE F	01/01/06	01/02/06	STAFF ASSISTANT	244.44
			KERN,DARCY A	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			KIRIAKOU,LACEY ANN	01/01/06	01/02/06	FIELD REPRESENTATIVE	180.55
			LUKENS,MICHAEL J	01/01/06	01/02/06	PUBLIC AFFAIRS MANAGER	244.44
			MANESS,THEODORE E	01/01/06	01/02/06	CHIEF OF STAFF	854.74
			PEDERSON,SPENCER B	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	138.88
			ROSE,DARREN C	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	411.11
			SCHUEMANN, HOLLYN KIDD	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	286.11
			SISEMORE,ALISA JANELL	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			SMALL,ROBERT W	01/01/06	01/02/06	CONSTITUENT SERVICES ADVISOR	180.55
			VALADEZ,CHRISTOPHER D	01/01/06	01/02/06	FIELD REPRESENTATIVE	202.77
						PERSONNEL COMPENSATION TOTALS:	4,185.10
		TRAVEL					
01–09	P1	06CA1900141	HON. GEORGE RADANOVICH	11/22/05	11/22/05	RT AIR WAS-SFO (4230)	520.81
01–09	P1	06CA1900143	DO	11/27/05	11/27/05	GASOLINE	19.47
01–09	P1	06CA1900144	DO	11/10/05	11/10/05	RT AIR WAS-SFO (6425)	764.60
01–09	P1	06CA1900145	DO	11/14/05	12/01/05	LODGING	650.82
01–09	P1	06CA1900146	DO	12/16/05	12/16/05	RT AIR WAS-SFO (8899)	1,008.39
01–09	P1	06CA1900147	DO	11/16/05	11/16/05	AIR CHANGE FEE (8174)	200.00
01–09	P1	06CA1900148	DO	11/13/05	11/13/05	CAR RENTAL	418.54
01–20	P1	06CA1900171	ALISA J SISEMORE	11/22/05	12/22/05	PRIVATE AUTO MILEAGE	53.35
01–20	P1	06CA1900177	CHRISTOPHER D. VALADEZ	12/14/05	12/31/05	PRIVATE AUTO MILEAGE	220.68
01–20	P1	06CA1900173	DARREN CHARLES ROSE	12/14/05	12/31/05	PRIVATE AUTO MILEAGE	515.56
01–20	P1	06CA1900176	LACEY A. KIRIAKOU	11/30/05	12/31/05	PRIVATE AUTO MILEAGE	134.83
01–20	P1	06CA1900174	MICHELLE GIANNETTA	12/13/05	12/31/05	PRIVATE AUTO MILEAGE	118.34
01–20	P1	06CA1900169	ROBERT W SMALL	12/14/05	12/31/05	PRIVATE AUTO MILEAGE	94.09
01–23	P1	06CA1900183	HON. GEORGE RADANOVICH	12/16/05	12/28/05	CAR RENTAL	651.02
01–30	P1	06CA1900189	DO	12/18/05	12/18/05	TAXI	90.00
01–30	P1	06CA1900190	DO	12/19/05	12/19/05	GASOLINE	47.10
01–30	P1	06CA1900191	DO	12/22/05	12/22/05	LODGING	180.50
02–08	P1	06CA1900219	DO	01/01/06	01/01/06	TRAVEL SUBSISTENCE	94.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
02–17	P1	06CA1900225	DARREN CHARLES ROSE	12/01/05	12/22/05	TRAVEL SUBSISTENCE		220.03
							TRAVEL TOTALS:	6,002.48
		RENT, COMMUNICATION, UTILITIES						
01–05	P9	CA1901R512A	MAIN STREET PLAZA, LLC	12/01/05	12/31/05	TURLOCK RENT		480.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL		11.42
01–06	CB	FXF060105A	DO	12/02/05	12/02/05	OVERNIGHT MAIL		5.59
01–12	P1	06CA1900149	FEDERAL EXPRESS	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		7.15
01–12	P1	06CA1900159	LINMAR MANAGEMENT, INC.	11/06/05	12/08/05	UTILITIES		301.25
01–12	P1	06CA1900156	SBC	11/18/05	12/16/05	TELECOMMUNICATIONS CHARGES		367.02
01–12	P1	06CA1900157	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		172.72
01–12	P1	06CA1900155	TURLOCK IRRIGATION DISTRICT	11/18/05	12/16/05	TELECOMMUNICATIONS CHARGES		42.04
01–23	P1	06CA1900182	SKYTEL	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		34.70
01–23	P1	06CA1900181	VERIZON WIRELESS	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES		129.80
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		598.36
01–31	S5	DY603200815		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.94
01–31	S5	DY603200816		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.74
01–31	S5	DY603200820		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603200821		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		156.00
01–31	S5	DY603200822		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,090.35
02–13	P2	HCV0601034	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	7290 COMBO DEVICE		299.98
02–28	P2	HCV0600954	VERIZON WIRELESS	02/04/06	02/04/06	RAZR PHONE		149.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		598.36
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		598.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,200.77
		OTHER SERVICES						
01–12	P1	06CA1900158	PACIFIC BUILDING MAINTENANCE	12/10/05	12/10/05	JANITORIAL AND RELATED SERVICE		369.96
01–23	P1	06CA1900180	W.H. GIBBS MAINTENANCE CO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		114.00
							OTHER SERVICES TOTALS:	483.96
		SUPPLIES AND MATERIALS						
01–09	P1	06CA1900142	HON. GEORGE RADANOVICH	11/27/05	11/27/05	FOOD & BEVERAGE FOR MEETINGS		119.38
01–12	P1	06CA1900150	WOLCO BUSINESS SYSTEMS	12/02/05	12/02/05	OFFICE SUPPLIES		6.75
01–19	P1	06CA1900160	CRYSTAL SPRINGS	12/01/05	12/18/05	BOTTLED WATER		192.63
01–20	P1	06CA1900164	THEODORE E. MANESS III	12/23/05	12/30/05	OFFICE SUPPLIES		1,134.89
01–23	P1	06CA1900179	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
01–30	P1	06CA1900188	OFFICE DEPOT CREDIT PLAN	12/05/05	12/05/05	OFFICE SUPPLIES		96.68
02–22	P1	06CA1900233	THE YTULF	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		60.00
02–28	SF	DY060200042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–140.00
02–28	SF	DY060200044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00

02–28	SF	DY060200049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060202935		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202936		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–28.35
02–28	SF	DY060202937		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202938		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202939		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202940		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202941		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202942		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–08	CO	03080667	THE YTULF	12/20/06	12/20/06	CANCELED CHECK PER US TREASURY	–60.00
						SUPPLIES AND MATERIALS TOTALS:	1,695.63
		EQUIPMENT					
02–09	P1	06A61300174	THEODORE E. MANESS III	12/28/05	12/28/05	TV-DVD	1,099.99
						EQUIPMENT TOTALS:	1,099.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,958.18
						OFFICE TOTALS:	19,958.18

2004 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–03	CO	6YZ6207448	PICCADILLY INN HOTELS	12/08/04	12/08/04	CANCELED CHECK - STALE DATED	–140.04
						TRAVEL TOTALS:	–140.04
		SUPPLIES AND MATERIALS					
03–22	P2	OSM9212	GTSI	11/30/04	11/30/04	HP JLB SPEAKERS	52.00
03–22	P2	OSM9212	DO	11/30/04	11/30/04	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	62.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–78.04
						OFFICE TOTALS:	–78.04

2006 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,892.52	2,892.52
PERSONNEL COMPENSATION	234,351.64	234,351.64
PERSONNEL BENEFITS	1,016.26	1,016.26
TRAVEL	11,367.96	11,367.96
RENT, COMMUNICATION, UTILITIES	18,690.49	18,690.49
PRINTING AND REPRODUCTION	271.20	271.20
OTHER SERVICES	1,671.60	1,671.60
SUPPLIES AND MATERIALS	4,156.60	4,156.60
EQUIPMENT	3,874.59	3,874.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,292.86	278,292.86
OFFICE TOTALS:	278,292.86	278,292.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	2,484.54
02–07	HV	06A90300426	DO	12/01/05	12/31/05	USPS CREDITS	–2,484.54
02–28	SF	DY060202153		02/15/06	02/28/06	FRANKED MAIL	–6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,466.21
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,432.31
							FRANKED MAIL TOTALS:	2,892.52
		PERSONNEL COMPENSATION						
			ALLEN,TONYA R	01/03/06	03/31/06	.		8,800.01
			BAILEY,STEFAN L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,710.01
			BANDY,VICKIE L	01/03/06	03/31/06	STAFF ASSISTANT		20,021.50
			BARKER,MICHAEL S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,700.01
			BOOTH,TERI E	01/03/06	03/31/06	STAFF ASSISTANT		9,361.01
			DENMAN,KATHERINE K	01/03/06	03/31/06	DEVELOPMENT AND PROJECTS ASST		6,831.01
			DOCKERY,LYDIA R	01/03/06	03/31/06	STAFF ASSISTANT		6,600.01
			DYKE,KELLY	01/03/06	03/31/06	CONSTIT RELATIONS SPECIALIST		14,177.39
			EWING,DEWAYNE	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,774.44
			GONZALEZ,ANTHONY PAUL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		13,121.25
			IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE		7,493.43
			KEYSER,TIMOTHY KENT	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		39,069.07
			LILLY,BRENDAN	03/01/06	03/31/06	TEMPORARY EMPLOYEE		2,730.77
			MCMILLION,KIMBERLY A	01/03/06	03/31/06	COMMUNITY RELATIONS ASSISTANT		9,367.84
			PARSONS,GREGORY A	01/03/06	03/31/06	.		11,401.73
			STEVENS,DEBORAH L	01/03/06	03/31/06	COMMUNITY RELATIONS ASSISTANT		11,329.10
			VARGO,JOHN E	01/03/06	03/31/06	SPECIAL ASSISTANT		9,777.77
			WORKMAN,DEBRINA JOY	01/03/06	03/31/06	CONSTITUENT RELATIONS ASST		11,323.05
			WYKLE,CHADWICK J	01/03/06	03/31/06	STAFF ASSISTANT		14,666.67
			YOUNG,ERIKA L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,095.57
							PERSONNEL COMPENSATION TOTALS:	234,351.64
		PERSONNEL BENEFITS						
01–31	S7	06031000379		01/01/06	01/31/06	TRANSIT BENEFITS		347.19
02–28	S7	06059000391		02/01/06	02/28/06	TRANSIT BENEFITS		347.13
03–31	S7	06090000390		03/01/06	03/31/06	TRANSIT BENEFITS		321.94
							PERSONNEL BENEFITS TOTALS:	1,016.26
		TRAVEL						
01–13	P1	06WV0300145	ANTHONY PAUL GONZALEZ JR	01/03/06	01/05/06	PRIVATE AUTO MILEAGE		293.70
01–13	P1	06WV0300146	DO	11/29/05	01/05/06	TOLLS AND PARKING		66.50
01–13	P1	06WV0300152	HON. NICK J. RAHALL II	01/04/06	01/04/06	GASOLINE		49.05
01–13	P1	06WV0300153	DO	01/04/06	01/04/06	TOLLS		8.00
01–23	P1	06WV0300173	ANTHONY PAUL GONZALEZ JR	01/10/06	01/12/06	PRIVATE AUTO MILEAGE		428.53
01–23	P1	06WV0300165	CHADWICK JACKSON WYKLE	01/17/06	01/20/06	RT AIR DC-CHARLESTON (2356)		398.60
01–23	P1	06WV0300166	DO	01/17/06	01/19/06	TRAVEL SUBSISTENCE		225.00
01–23	P1	06WV0300167	DO	01/18/06	01/18/06	GASOLINE		22.55
01–23	P1	06WV0300168	DO	01/18/06	01/19/06	TOLLS		12.00
01–23	P1	06WV0300164	DEBRINA JOY WORKMAN	01/05/06	01/12/06	PRIVATE AUTO MILEAGE		66.75
01–23	P1	06WV0300169	HON. NICK J. RAHALL II	01/10/06	01/10/06	TRAVEL SUBSISTENCE		93.24
01–23	P1	06WV0300170	DO	01/11/06	01/11/06	GASOLINE		49.40

01–23	P1	06WV0300171	DO	01/10/06	01/11/06	TOLLS	8.00
01–23	P9	WV0301L0601	LEWIS CHEVROLET COMPANY	01/01/06	01/31/06	LEASED AUTO	977.00
02–01	P1	06WV0300192	ANTHONY PAUL GONZALEZ JR	01/17/06	01/19/06	PRIVATE AUTO MILEAGE	330.64
02–01	P1	06WV0300181	CITIBANK CARD SERVICES	01/23/06	01/25/06	RT AIR DCA-CRW/MEMBER (5708)	748.60
02–01	P1	06WV0300184	HON. NICK J. RAHALL II	01/19/06	01/19/06	TOLLS	8.00
02–01	P1	06WV0300185	DO	01/23/06	01/23/06	MEALS ON TRAVEL	4.97
02–01	P1	06WV0300186	DO	01/19/06	01/19/06	GASOLINE	51.14
02–01	P1	06WV0300189	KELLY LYNN DYKE	01/19/06	01/19/06	PRIVATE AUTO MILEAGE	44.50
02–01	P1	06WV0300190	DO	01/19/06	01/19/06	TOLLS	2.50
02–01	P1	06WV0300191	DO	01/18/06	01/18/06	MEALS ON TRAVEL	15.14
02–06	P1	06WV0300207	ANTHONY PAUL GONZALEZ JR	01/25/06	01/27/06	PRIVATE AUTO MILEAGE	291.48
02–06	P1	06WV0300195	HON. NICK J. RAHALL II	01/28/06	01/29/06	TOLLS	12.00
02–06	P1	06WV0300196	DO	01/26/06	01/30/06	MEALS ON TRAVEL	9.59
02–06	P1	06WV0300197	DO	01/29/06	01/29/06	GASOLINE	41.52
02–06	P1	06WV0300198	DO	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	149.52
02–06	P1	06WV0300208	KELLY LYNN DYKE	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	52.50
02–21	P9	WV0301L0602	LEWIS CHEVROLET COMPANY	02/01/06	02/28/06	LEASED AUTO	977.00
02–23	P1	06WV0300225	HON. NICK J. RAHALL II	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	149.52
02–23	P1	06WV0300226	DO	02/10/06	02/10/06	MEALS ON TRAVEL	3.60
02–23	P1	06WV0300227	DO	02/12/06	02/12/06	GASOLINE	46.57
03–02	P1	06WV0300231	ANTHONY PAUL GONZALEZ JR	01/31/06	02/02/06	PRIVATE AUTO MILEAGE	310.61
03–02	P1	06WV0300232	DO	02/08/06	02/09/06	PRIVATE AUTO MILEAGE	261.66
03–02	P1	06WV0300233	DO	02/08/06	02/09/06	TOLLS	10.00
03–02	P1	06WV0300234	DO	02/14/06	02/16/06	TOLLS	6.25
03–02	P1	06WV0300235	DO	02/14/06	02/16/06	PRIVATE AUTO MILEAGE	304.83
03–02	P1	06WV0300230	DEBRINA JOY WORKMAN	01/19/06	02/16/06	PRIVATE AUTO MILEAGE	166.88
03–03	P1	06WV0300242	GREGORY A PARSONS	01/17/06	01/24/06	PRIVATE AUTO MILEAGE	124.15
03–03	P1	06WV0300243	KELLY LYNN DYKE	02/16/06	02/17/06	PRIVATE AUTO MILEAGE	130.39
03–03	P1	06WV0300244	DO	02/16/06	02/16/06	LODGING	151.51
03–03	P1	06WV0300245	KIMBERLY A MCMILLION	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	51.62
03–03	P1	06WV0300246	DO	02/17/06	02/17/06	TOLLS	2.50
03–06	P1	06WV0300236	HON. NICK J. RAHALL II	02/23/06	02/23/06	LODGING	86.88
03–06	P1	06WV0300237	DO	02/19/06	02/19/06	GASOLINE	48.61
03–06	P1	06WV0300238	DO	02/19/06	02/19/06	TOLLS	5.00
03–06	P1	06WV0300239	DO	02/18/06	02/18/06	PRIVATE AUTO MILEAGE	149.52
03–08	P1	06WV0300252	DO	02/23/06	02/23/06	MEALS ON TRAVEL	29.80
03–08	P1	06WV0300253	DO	02/23/06	02/24/06	GASOLINE	79.67
03–08	P1	06WV0300254	DO	02/23/06	02/24/06	TOLLS	5.00
03–09	P1	06WV0300255	ANTHONY PAUL GONZALEZ JR	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	302.60
03–09	P1	06WV0300256	MICHAEL BARKER	02/24/06	02/28/06	TAXIS	39.20
03–15	P1	06WV0300269	GREGORY A PARSONS	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	212.27
03–15	P1	06WV0300264	HON. NICK J. RAHALL II	03/04/06	03/04/06	PRIVATE AUTO MILEAGE	149.52
03–15	P1	06WV0300265	DO	03/05/06	03/07/06	TOLLS	5.00
03–15	P1	06WV0300266	DO	03/04/05	03/07/06	MEALS ON TRAVEL	19.13
03–15	P1	06WV0300267	DO	03/05/05	03/07/06	GASOLINE	84.79
03–17	P1	06WV0300284	ANTHONY PAUL GONZALEZ JR	02/28/06	03/02/06	PRIVATE AUTO MILEAGE	347.10
03–17	P1	06WV0300289	DO	03/07/06	03/09/06	PRIVATE AUTO MILEAGE	366.68
03–17	P1	06WV0300290	DO	01/01/06	03/31/06	PARKING	60.00
03–17	P1	06WV0300291	DO	03/09/06	03/09/06	TOLLS	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
03–17	P1	06WV0300275	CITIBANK GOV CARD SERVICE	03/02/06	03/05/06	CAR RENTAL		237.56
03–17	P1	06WV0300276	DO	03/02/06	03/05/06	GASOLINE		104.92
03–17	P1	06WV0300283	KELLY LYNN DYKE	03/01/06	03/01/06	PRIVATE AUTO MILEAGE		47.00
03–20	P1	06WV0300292	CITIBANK CARD SERVICES	03/07/06	03/10/06	RT AIR DCA-CRW/RAHALL (1576)		598.60
03–20	P1	06WV0300293	HON. NICK J. RAHALL II	03/13/06	03/13/06	PRIVATE AUTO MILEAGE		149.52
03–20	P1	06WV0300294	DO	03/13/06	03/13/06	TOLLS		5.00
03–20	P1	06WV0300295	DO	03/08/06	03/12/06	GASOLINE		98.83
03–20	P9	WV0301L0603	LEWIS CHEVROLET COMPANY	03/01/06	03/31/06	LEASED AUTO		977.00
							TRAVEL TOTALS:	11,367.96
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	06WV0300155	CITY OF LOGAN WATER BOARD	01/01/06	01/31/06	UTILITIES		40.70
01–23	P9	WV0301R0601	ES/MS YARID RENTAL	01/01/06	01/31/06	RENT-LEWISBURG		350.00
01–23	P9	WV0303R0601	EXECUTIVE MANOR LTD	01/01/06	01/31/06	RENT-BECKLEY		800.00
01–23	P9	WV0305R0601	MIKE ALLIE	01/01/06	01/31/06	RENT-LOGAN		425.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		57.94
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL		21.78
01–30	S6	WV69802RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT HUNTINGTON		1,113.00
01–30	S6	WV69825RN01	DO	01/01/06	01/31/06	RENT BLUEFIELD		860.00
02–01	P1	06WV0300193	CHARTER COMMUNICATIONS	12/17/05	01/17/06	CABLE SERVICES		39.80
02–01	P1	06WV0300187	FEDERAL EXPRESS	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		5.90
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		82.36
02–01	P1	06WV0300183	VERIZON MARYLAND INC	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES		43.90
02–01	P1	06WV0300194	DO	12/10/05	01/10/06	TELECOMMUNICATIONS CHARGES		480.21
02–06	P1	06WV0300209	FRONTIER	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		37.87
02–06	P1	06WV0300210	DO	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		100.69
02–06	P1	06WV0300213	MCI COMM SERVICE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		14.37
02–06	P1	06WV0300212	VERIZON MARYLAND INC	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES		219.13
02–07	P1	06WV0300215	CINGULAR WIRELESS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		84.64
02–07	P1	06WV0300214	CITY OF LOGAN WATER BOARD	02/01/06	02/28/06	UTILITIES		40.70
02–07	P1	06WV0300216	MICHAEL BARKER	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES		40.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		74.26
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		57.91
02–17	P1	06WV0300221	APPALACHIAN POWER COMPANY	01/31/06	01/31/06	UTILITIES		135.74
02–17	P1	06WV0300220	CITY OF LOGAN WATER BOARD	12/31/05	01/31/06	UTILITIES		26.12
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		51.52
02–17	CB	FXF060216A	DO	01/30/06	01/30/06	OVERNIGHT MAIL		15.33
02–17	P1	06WV0300222	VERIZON MARYLAND INC	02/02/06	02/02/06	TELECOMMUNICATIONS CHARGES		22.05
02–21	P9	WV0301R0602	ES/MS YARID RENTAL	02/01/06	02/28/06	RENT-LEWISBURG		350.00
02–21	P9	WV0303R0602	EXECUTIVE MANOR LTD	02/01/06	02/28/06	RENT-BECKLEY		800.00
02–21	P9	WV0305R0602	MIKE ALLIE	02/01/06	02/28/06	RENT-LOGAN		425.00
02–23	P1	06WV0300228	VERIZON MARYLAND INC	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		126.51
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		71.45
02–28	S5	DY606007335		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58

02–28	S5	DY606007336		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.87
02–28	S5	DY606007340		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	656.00
02–28	S5	DY606007342		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606007343		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,394.78
02–28	S6	WV69802RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT HUNTINGTON	1,113.22
02–28	S6	WV69825RN02	DO	02/01/06	02/28/06	RENT BLUEFIELD	860.23
03–03	P1	06WV0300247	VERIZON MARYLAND INC	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	481.25
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	86.28
03–09	P1	06WV0300259	CHARTER COMMUNICATIONS	02/17/06	02/17/06	UTILITIES	18.90
03–09	P1	06WV0300258	CITY OF LOGAN WATER BOARD	03/01/06	03/31/06	UTILITIES	37.00
03–09	P1	06WV0300261	FRONTIER	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	67.94
03–09	P1	06WV0300262	DO	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	119.70
03–09	P1	06WV0300257	VERIZON MARYLAND INC	02/20/06	02/20/06	TELECOMMUNICATIONS CHARGES	216.93
03–10	P1	06WV0300263	MCI COMM SERVICE	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	14.67
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	114.09
03–15	P1	06WV0300268	CITY OF LOGAN WATER BOARD	02/01/06	02/27/06	UTILITIES	25.92
03–16	P1	06WV0300273	APPALACHIAN POWER COMPANY	02/28/06	02/28/06	UTILITIES	144.62
03–16	P1	06WV0300270	CINGULAR WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	72.07
03–17	P1	06WV0300277	FEDERAL EXPRESS	02/13/06	02/13/06	POSTAGE/MAILING SERVICE	35.93
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	112.04
03–17	P1	06WV0300278	VERIZON MARYLAND INC	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	126.51
03–20	P9	WV0303R0603	EXECUTIVE MANOR LTD	03/01/06	03/31/06	RENT-BECKLEY	800.00
03–20	P9	WV0305R0603	MIKE ALLIE	03/01/06	03/31/06	RENT-LOGAN	425.00
03–20	P1	06WV0300296	VERIZON MARYLAND INC	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES	21.95
03–22	P2	HCV0601400	VERIZON WIRELESS	03/13/06	03/13/06	7130 BLACKBERRY	79.99
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	95.71
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	29.91
03–29	S6	WV69802RN03	DO	03/01/06	03/31/06	RENT HUNTINGTON	1,113.22
03–29	S6	WV69825RN03	DO	03/01/06	03/31/06	RENT BLUEFIELD	860.23
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	29.92
03–30	S5	DY608907294		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
03–30	S5	DY608907295		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	69.80
03–30	S5	DY608907300		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608907301		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608907302		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,539.37
03–30	P1	06WV0300301	CHARTER COMMUNICATIONS	03/17/06	03/17/06	UTILITIES	18.90
03–30	P1	06WV0300302	VERIZON MARYLAND INC	03/10/06	03/10/06	TELECOMMUNICATIONS CHARGES	480.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,690.49
		PRINTING AND REPRODUCTION					
02–07	P1	06WV0300218	DAVID L. ANDRUKITUS, INC.	01/30/06	01/30/06	PRINTING AND REPRODUCTION	150.00
03–28	S3	06087000203		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	46.20
03–30	P1	06WV0300303	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	271.20
		OTHER SERVICES					
01–23	P1	06WV0300176	WOODS WINDOW CLEANING	01/10/06	01/10/06	JANITORIAL AND RELATED SERVICE	14.84
01–30	S6	WV9802SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES HUNTINGTON	82.67
01–30	S6	WV9825SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES BLUEFIELD	39.37
02–06	P1	06WV0300199	DC CLEANING	01/20/06	01/20/06	JANITORIAL AND RELATED SERVICE	10.00
02–28	S6	WV9802SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES HUNTINGTON	83.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
02–28	S6	WV9825SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES BLUEFIELD		39.37
03–06	P1	06WV0300240	WOODS WINDOW CLEANING	02/07/06	02/07/06	JANITORIAL AND RELATED SERVICE		14.84
03–17	P1	06WV0300274	DIALOGCONCEPTS, INC.	02/07/06	02/07/06	EMAIL AND WEB RELATED SERVICES		750.00
03–17	P1	06WV0300286	DOTGOV COMMUNICATIONS	02/27/06	02/27/06	EMAIL AND WEB RELATED SERVICES		500.00
03–17	P1	06WV0300280	WOODS WINDOW CLEANING	03/08/06	03/08/06	JANITORIAL AND RELATED SERVICE		14.84
03–29	S6	WV9802SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES HUNTINGTON		83.15
03–29	S6	WV9825SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES BLUEFIELD		39.37
						OTHER SERVICES TOTALS:		1,671.60
		SUPPLIES AND MATERIALS						
01–19	P1	06WV0300162	MOUNTAIN MESSENGER	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		24.00
01–31	SF	DY060102575		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–144.00
01–31	SF	DY060102576		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY060102577		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060106308		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100535		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,420.33
02–01	P1	06WV0300188	KELLY LYNN DYKE	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		44.80
02–07	P2	OSS39634	ALLIANCE MICRO	01/11/06	01/11/06	COPIER TONER: RICOH 3110D #88		207.00
02–07	P2	OSS39634	DO	01/11/06	01/11/06	SHIPPING CHARGE		5.00
02–07	P1	06WV0300211	AMBASSADOR FLAG COMPANY	01/24/06	01/24/06	OFFICE SUPPLIES		365.57
02–17	P1	06WV0300224	BJW PRINTING & OFFICE SUPPLIES	01/30/06	01/30/06	OFFICE SUPPLIES		24.54
02–17	P1	06WV0300223	WONDERFUL WV MAGAZINE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		17.00
02–23	P1	06WV0300229	THE NEW YORK TIMES	01/30/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		67.60
02–28	SF	DY060201671		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–108.00
02–28	SF	DY060201672		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–72.00
02–28	SF	DY060201673		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201674		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201675		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201676		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201677		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201678		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–90.00
02–28	SF	DY060201679		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060203273		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203514		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203862		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200533		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		914.80
03–03	P1	06WV0300249	CHARLESTON NEWSPAPER	02/15/06	02/15/07	PUBLICATION/REFERENCE MATERIAL		140.40
03–03	P1	06WV0300248	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		93.55
03–16	P1	06WV0300272	THE NEW YORK TIMES	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL		67.60
03–17	P1	06WV0300281	DEER PARK SPRING WATER	02/01/06	02/01/06	BOTTLED WATER		153.70
03–17	P1	06WV0300285	KIMBERLY A MCMILLION	12/06/05	01/06/06	OFFICE SUPPLIES		22.49
03–17	P1	06WV0300282	THE NICHOLAS CHRONICLE	04/04/06	04/05/07	PUBLICATION/REFERENCE MATERIAL		25.00
03–17	P1	06WV0300279	WEST VIRGINIA DAILY NEWS	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		97.52
03–20	P1	06WV0300298	THE CABELL RECORD	03/10/06	03/10/06	PUBLICATION/REFERENCE MATERIAL		21.20

03–20	P1	06WV0300297	THE GILBERT TIMES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
						SUPPLIES AND MATERIALS TOTALS:	4,156.60
		EQUIPMENT					
01–30	S8	MA000558043		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,329.18
02–27	S8	MA000570188		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,329.18
03–15	HV	06A90100118		03/06/06	03/06/06	MEMBER PAGER #215927-HSS MEMO	196.25
03–30	S8	MA000579574		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,019.98
						EQUIPMENT TOTALS:	3,874.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,292.86
						OFFICE TOTALS:	278,292.86

2005 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–07	HV	06A90300426	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	2,484.54
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,288.00
						FRANKED MAIL TOTALS:	3,772.54
		PERSONNEL COMPENSATION					
			ALLEN,TONYA R	01/01/06	01/02/06	.	199.99
			BAILEY,STEFAN L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	402.49
			BANDY,VICKIE L	01/01/06	01/02/06	STAFF ASSISTANT	455.03
			BARKER,MICHAEL S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	174.99
			BOOTH,TERI E	01/01/06	01/02/06	STAFF ASSISTANT	212.74
			DENMAN,KATHERINE K	01/01/06	01/02/06	DEVELOPMENT AND PROJECTS ASST	155.24
			DOCKERY,LYDIA R	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			DYKE,KELLY	01/01/06	01/02/06	CONSTIT RELATIONS SPECIALIST	322.21
			EWING,DEWAYNE	01/01/06	01/02/06	PART-TIME EMPLOYEE	63.05
			GONZALEZ,ANTHONY PAUL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	298.20
			IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	136.97
			KEYSER,TIMOTHY KENT	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	887.93
			MCMILLION,KIMBERLY A	01/01/06	01/02/06	COMMUNITY RELATIONS ASSISTANT	212.90
			PARSONS,GREGORY A	01/01/06	01/02/06	.	259.12
			STEVENS,DEBORAH L	01/01/06	01/02/06	COMMUNITY RELATIONS ASSISTANT	257.47
			VARGO,JOHN E	01/01/06	01/02/06	SPECIAL ASSISTANT	222.22
			WORKMAN,DEBRINA JOY	01/01/06	01/02/06	CONSTITUENT RELATIONS ASST	257.34
			WYKLE,CHADWICK J	01/01/06	01/02/06	STAFF ASSISTANT	333.33
			YOUNG,ERIKA L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	229.44
						PERSONNEL COMPENSATION TOTALS:	5,230.65
		TRAVEL					
01–13	P1	06WV0300147	ANTHONY PAUL GONZALEZ JR	12/14/05	12/28/05	TOLLS AND PARKING	174.60
01–13	P1	06WV0300143	CHADWICK JACKSON WYKLE	12/21/05	12/23/05	PRIVATE AUTO MILEAGE	51.97
01–13	P1	06WV0300144	DO	12/23/05	12/23/05	LOCAL TRANSPORTATION	44.88
01–13	P1	06WV0300148	DO	12/20/05	12/20/05	AIR IAD-BECKLY (2366)	141.50
01–13	P1	06WV0300149	DO	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	15.52
01–13	P1	06WV0300150	HON. NICK J. RAHALL II	12/22/05	12/22/05	PRIVATE AUTO MILEAGE	162.96
01–13	P1	06WV0300151	DO	12/22/05	12/23/05	MEALS ON TRAVEL	23.11
01–23	P1	06WV0300172	DEBRINA JOY WORKMAN	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	145.50
02–01	P1	06WV0300179	CITIBANK CARD SERVICES	10/28/05	11/01/05	RT AIR DCA-CRW/RAHALL (7963)	157.40
02–01	P1	06WV0300182	DO	12/12/05	12/12/05	AIRLINE PROCESSING FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NICK J RAHALL II—Con.								
03–03	P1	06WV0300241	GREGORY A PARSONS	12/06/05	12/27/05	PRIVATE AUTO MILEAGE		145.50
							TRAVEL TOTALS:	1,067.94
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06WV0300135	FRONTIER	11/18/05	12/19/05	TELECOMMUNICATIONS CHARGES		68.64
01–05	P1	06WV0300136	DO	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		99.70
01–05	P1	06WV03RW097	MICHAEL BARKER	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES		40.00
01–05	P1	06WV0300139	VERIZON MARYLAND INC	11/10/05	12/10/05	TELECOMMUNICATIONS CHARGES		478.25
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		59.99
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		53.71
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		29.96
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		82.15
01–19	P1	06WV0300158	APPALACHIAN POWER COMPANY	12/29/05	12/29/05	UTILITIES		75.98
01–19	P1	06WV0300159	CINGULAR WIRELESS	11/17/05	12/18/05	TELECOMMUNICATIONS CHARGES		51.89
01–19	P1	06WV0300154	CITY OF LOGAN WATER BOARD	12/01/05	12/30/05	UTILITIES		25.76
01–19	P1	06WV0300161	MCI COMM SERVICE	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		14.37
01–19	P1	06WV0300160	MICHAEL BARKER	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		40.00
01–19	P1	06WV0300163	VERIZON MARYLAND INC	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES		92.42
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES		0.70
01–23	P1	06WV0300177	VERIZON MARYLAND INC	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES		127.20
01–26	P2	HCV0600549	VERIZON WIRELESS	01/09/06	01/09/06	7130C BB COMBO		29.99
01–26	P2	HCV0600549	DO	01/09/06	01/09/06	RIM7250VPC		22.49
01–27	P2	HCV0600970	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	8700C BB COMBO		599.98
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		29.89
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		29.89
01–31	S5	DY603207353		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		21.58
01–31	S5	DY603207354		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		45.32
01–31	S5	DY603207359		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603207360		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY603207361		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,431.77
02–03	HR	976057	FEDERAL EXPRESS CORP	10/12/05	10/12/05	REFUND; OVERPAYMENT		–13.80
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		29.89
02–17	P1	06WV0300219	FEDERAL EXPRESS	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		10.60
03–06	P2	HCV0601021	VERIZON WIRELESS	02/04/06	02/04/06	7130C BB COMBO		59.98
03–06	P2	HCV0601021	DO	02/04/06	02/04/06	7130C BB COMBO		59.98
03–16	HR	976085	FEDERAL EXPRESS CORP	10/28/05	10/28/05	REFUND; PAYMENT ERROR		–10.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,883.68
		PRINTING AND REPRODUCTION						
01–19	P1	06WV0300157	DAVID L. ANDRUKITUS, INC.	12/15/05	12/15/05	PRINTING AND REPRODUCTION		1,391.80
02–25	OP	06GPO110501	PUBLIC PRINTER	09/30/05	09/30/05	PRINTING		206.00
							PRINTING AND REPRODUCTION TOTALS:	1,597.80
		OTHER SERVICES						
01–05	P1	06WV0300140	WOODS WINDOW CLEANING	12/14/05	12/14/05	JANITORIAL AND RELATED SERVICE		14.84
01–19	P1	06WV0300156	DC CLEANING	12/22/05	12/22/05	JANITORIAL AND RELATED SERVICE		10.00

03–17	P1	06WV0300288	DIALOGCONCEPTS, INC.	09/30/05	09/30/05	SERVICE CONTRACT	750.00
						OTHER SERVICES TOTALS:	774.84
		SUPPLIES AND MATERIALS					
01–05	P1	06WV0300142	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	88.80
01–05	P1	06WV0300138	GOLDENSEAL THE CULTURAL CENTER	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	17.00
01–05	P1	06WV0300141	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
01–05	P1	06WV0300137	THE LOGAN BANNER	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	120.00
01–23	P1	06WV0300174	CHARLESTON NEWSPAPER	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	35.10
01–23	P1	06WV0300175	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	120.52
01–26	P1	06WV0300178	WILLIAMSON DAILY NEWS	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	111.60
02–01	P1	06WV0300180	CITIBANK CARD SERVICES	09/15/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	65.80
02–07	P1	06WV0300217	MORE DIRECT, INC.	12/30/05	12/30/05	OFFICE SUPPLIES	159.75
03–03	P1	06WV0300250	DO	12/22/05	12/22/05	OFFICE SUPPLIES	237.00
03–03	P1	06WV0300251	DO	12/22/05	12/22/05	OFFICE SUPPLIES	790.00
03–30	P1	06WV0300299	DO	12/21/05	12/21/05	OFFICE SUPPLIES	206.00
03–30	P1	06WV0300300	DO	12/21/05	12/21/05	OFFICE SUPPLIES	178.00
						SUPPLIES AND MATERIALS TOTALS:	2,509.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,837.02
						OFFICE TOTALS:	18,837.02

2004 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–03	CO	6YZ6205217	CQ PRESS	09/23/04	09/23/04	CANCELED CHECK - STALE DATED	–390.00
						SUPPLIES AND MATERIALS TOTALS:	–390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–390.00
						OFFICE TOTALS:	–390.00

2006 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	780.24	780.24
PERSONNEL COMPENSATION	212,148.53	212,148.53
TRAVEL	10,702.13	10,702.13
RENT, COMMUNICATION, UTILITIES	16,793.24	16,793.24
PRINTING AND REPRODUCTION	589.60	589.60
SUPPLIES AND MATERIALS	6,153.96	6,153.96
EQUIPMENT	10,034.49	10,034.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,202.19	257,202.19
OFFICE TOTALS:	257,202.19	257,202.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	280.98
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	499.26
						FRANKED MAIL TOTALS:	780.24

PERSONNEL COMPENSATION

ATAKPU,LEE O	01/03/06	03/31/06	PAID INTERN	3,666.67
CAVANAUGH,MARGARET	01/03/06	03/31/06	CONSTITUENT SERVICES DIRECTOR	15,913.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RAMSTAD—Con.								
			DOYLE,MATTHEW S	01/03/06	03/31/06	PAID INTERN		3,666.67
			GAUG,RYAN E	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		13,860.01
			HOPE,KARIN M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		22,638.01
			JACOBSON,NOAH	01/03/06	03/31/06	SYSTEMS MANAGER		9,777.77
			MCKECHNIE,ANDREW N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
			NELSON,BRYAN L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
			NEUVILLE,LUKE H	01/09/06	03/31/06	PAID INTERN		3,416.67
			NICHOLS,SHARI ANN	01/03/06	03/31/06	OFFICE DIRECTOR		11,319.01
			OLSON,LANCE N	01/03/06	03/31/06	DISTRICT DIRECTOR		22,977.77
			PETERMAN,ADAM	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		14,146.67
			PETERSON,DEAN P	01/03/06	03/31/06	CHIEF OF STAFF		39,069.07
			RENNER,HEATHER FRASER	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE		10,696.90
			RIES,MARGEAUX D	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,777.77
			SANDERS,TIMOTHY A	01/11/06	03/31/06	PAID INTERN		3,333.33
			SCARPARI,NETA JO	01/03/06	03/17/06	LEGISLATIVE ASSISTANT		8,333.33
							PERSONNEL COMPENSATION TOTALS:	212,148.53
		TRAVEL						
01–26	P1	06MN0300110	CITIBANK GOV CARD SERVICE	01/18/06	01/19/06	AIRFARE/PETERSON		710.60
01–26	P1	06MN0300111	DO	01/17/06	01/20/06	AIRFARE/HOPE		710.60
01–26	P1	06MN0300109	DEAN P PETERSON	01/18/06	01/18/06	PARKING		5.00
01–26	P1	06MN0300097	HON. JIM RAMSTAD	01/03/06	01/22/06	PRIVATE AUTO MILEAGE		69.75
01–30	P1	06MN0300113	RYAN E GAUG	01/02/06	01/22/06	PRIVATE AUTO MILEAGE		113.40
02–03	P1	06MN0300123	DO	01/23/06	01/29/06	PRIVATE AUTO MILEAGE		37.80
02–27	P1	06MN0300139	HON. JIM RAMSTAD	01/30/06	02/12/06	PRIVATE AUTO MILEAGE		52.67
02–27	P1	06MN0300138	MATTHEW DOYLE	01/08/06	02/23/06	PRIVATE AUTO MILEAGE		82.80
02–27	P1	06MN0300135	RYAN E GAUG	02/10/06	02/10/06	PARKING		5.00
02–27	P1	06MN0300136	DO	01/30/06	02/12/06	PRIVATE AUTO MILEAGE		15.30
02–27	P1	06MN0300137	TIMOTHY A. SANDERS	02/21/06	02/23/06	PRIVATE AUTO MILEAGE		62.25
03–01	P1	06MN0300150	CITIBANK CARD SERVICES	01/09/06	01/25/06	AIRFARES/MSP-DC (1963)		6,305.40
03–01	P1	06MN0300140	RYAN E GAUG	02/22/06	02/22/06	PARKING		8.00
03–15	P1	06MN0300153	HON. JIM RAMSTAD	02/13/06	02/24/06	PRIVATE AUTO MILEAGE		133.20
03–15	P1	06MN0300152	RYAN E GAUG	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		94.05
03–15	P1	06MN0300159	DO	02/27/06	02/27/06	PARKING		6.00
03–16	P1	06MN0300165	ADAM PETERMAN	02/20/06	02/23/06	CAR RENTAL		193.73
03–16	P1	06MN0300161	CITIBANK GOV CARD SERVICE	02/23/06	02/23/06	AIRFARE (1238)		694.61
03–16	P1	06MN0300162	DO	02/18/06	02/25/06	AIRFARE (3030)		290.15
03–16	P1	06MN0300166	NETA SCARPARI	02/18/06	02/25/06	CAR RENTAL		268.40
03–30	P1	06MN0300173	HON. JIM RAMSTAD	02/27/06	03/26/06	PRIVATE AUTO MILEAGE		77.85
03–30	P1	06MN0300172	RYAN E GAUG	03/15/06	03/15/06	PARKING		8.00
03–30	P1	06MN0300174	DO	02/27/06	04/02/06	PRIVATE AUTO MILEAGE		88.65
03–31	P1	06MN0300175	ANDREW MCKECHNIE	03/10/06	03/14/06	CAR RENTAL		150.32
03–31	P1	06MN0300177	CITIBANK GOV CARD SERVICE	03/10/06	03/14/06	AIRFARE (2369)		500.60
03–31	P1	06MN0300178	HON. JIM RAMSTAD	03/13/06	03/13/06	TAXI		15.00

03–31	P1	06MN0300184	RYAN E GAUG	03/09/06	03/09/06	PARKING	3.00
						TRAVEL TOTALS:	10,702.13
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.76
01–13	CB	FXF060112A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	7.90
01–23	P9	MN0302R0601	WELLS FARGO BANK MINNESOTA NA	01/01/06	01/31/06	MINNETONKA RENT	3,927.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	49.50
01–30	P1	06MN0300114	DIRECTV	12/20/05	12/31/06	UTILITIES	484.87
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	41.60
02–08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	25.00
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	40.46
02–13	CB	FXF060210A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	105.56
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	51.32
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL	6.86
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	44.85
02–21	P9	MN0302R0602	WELLS FARGO BANK MINNESOTA NA	02/01/06	02/28/06	MINNETONKA RENT	3,927.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	14.53
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	45.15
02–28	S5	DY606003893		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.62
02–28	S5	DY606003897		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY606003898		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY606003899		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	922.81
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	6.86
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	38.28
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	5.90
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	37.42
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	60.55
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	59.98
03–17	P1	06MN0300167	PITNEY BOWES	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	319.00
03–17	P1	06MN0300168	QWEST	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	479.03
03–20	P9	MN0302R0603	WELLS FARGO BANK MINNESOTA NA	03/01/06	03/31/06	MINNETONKA RENT	3,927.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	20.58
03–30	S5	DY608903890		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	23.20
03–30	S5	DY608903893		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608903894		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	116.00
03–30	S5	DY608903895		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,056.62
03–31	P1	06MN0300183	LANCE N OLSON	04/12/06	04/12/06	TEMPORARY SPACE RENTAL	37.50
03–31	P1	06MN0300180	PITNEY BOWES	01/01/06	03/31/06	POSTAGE/MAILING SERVICE	129.00
03–31	P1	06MN0300181	DO	10/01/05	03/31/06	POSTAGE/MAILING SERVICE	92.50
03–31	P1	06MN0300179	QWEST	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	479.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,793.24
		PRINTING AND REPRODUCTION					
02–24	S3	06055000095		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	45.50
03–08	P2	OSP40105	ACCURATE WORD LLC.	02/17/06	02/17/06	1000- WHITE STOCK BUSINESS CAR	56.00
03–24	P2	OSP40347	DO	03/08/06	03/08/06	1000- BUFF STOCK THERMO BUSINE	100.50
03–28	S3	06087000095		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	295.60
03–28	P2	OSP40438	ACCURATE WORD LLC.	03/14/06	03/14/06	1000 WHITE STOCK BUSINESS CARD	56.00
03–28	P2	OSP40465	DO	03/15/06	03/15/06	500 WHITE STOCK BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	589.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RAMSTAD—Con.								
		SUPPLIES AND MATERIALS						
01–26	P1	06MN0300108	GREATER WAYZATA CHAMBER	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS		54.00
01–26	P1	06MN0300093	RYAN E GAUG	01/05/06	01/05/06	OFFICE SUPPLIES		9.57
01–26	P1	06MN0300095	SHARI ANN NICHOLS	01/17/06	01/17/06	OFFICE SUPPLIES		7.40
01–26	P1	06MN0300096	DO	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS		9.59
01–26	P1	06MN0300107	THE WASHINGTON POST	01/25/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		218.40
01–26	P1	06MN0300112	THE WASHINGTON TIMES	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		21.15
01–26	P1	06MN0300094	USA TODAY	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		137.48
01–30	P1	06MN0300115	CONGRESSIONAL QUARTERLY INC.	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL		2,493.00
01–31	S1	DY060100286		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		271.37
02–03	P1	06MN0300125	CROW RIVER NEWS NORTH	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		36.00
02–03	P1	06MN0300124	PIONEER PRESS	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		208.00
02–03	P1	06MN0300121	SHARI ANN NICHOLS	01/12/06	01/12/06	OFFICE SUPPLIES		31.92
02–03	P1	06MN0300122	DO	01/12/06	01/12/06	OFFICE SUPPLIES		319.48
02–08	P1	06MN0300127	RYAN E GAUG	02/02/06	02/02/06	OFFICE SUPPLIES		21.29
02–09	CO	02090640	USA TODAY	01/20/06	01/19/07	CANCELED CHECK PER US TREASURY		–137.48
02–23	P1	06MN03RW094	DO	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		137.48
02–27	P1	06MN0300130	DEER PARK SPRING WATER	01/09/06	01/31/06	BOTTLED WATER		60.63
02–27	P1	06MN0300128	JOE RAGAN'S COFFEE LTD	01/25/06	01/25/06	COFFEE FOR CONSTITUENTS		10.00
02–27	P1	06MN0300129	DO	01/23/06	01/23/06	COFFEE FOR CONSTITUENTS		82.00
02–28	S1	DY060200289		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		462.36
03–01	P1	06MN0300149	DEEP ROCK WATER COMPANY	01/31/06	01/31/06	BOTTLED WATER		81.00
03–01	P1	06MN0300143	HEATHER FRASER RENNER	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		24.54
03–01	P1	06MN0300141	NOAH JACOBSON	02/16/06	02/16/06	OFFICE SUPPLIES		250.00
03–01	P1	06MN0300144	SHARI ANN NICHOLS	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		44.58
03–01	P1	06MN0300146	DO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		76.68
03–01	P1	06MN0300147	DO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		76.68
03–01	P1	06MN0300148	DO	02/17/06	02/17/06	OFFICE SUPPLIES		150.28
03–01	P1	06MN0300142	TIMOTHY A. SANDERS	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		11.72
03–06	P1	06MN0300151	SHARI ANN NICHOLS	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		7.80
03–15	P1	06MN0300158	HEATHER FRASER RENNER	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		203.31
03–15	P1	06MN0300155	JOE RAGAN'S COFFEE LTD	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–15	P1	06MN0300157	METRO NORTH CHAMBER OF	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		80.00
03–15	P1	06MN0300154	NOAH JACOBSON	02/17/06	02/17/06	OFFICE SUPPLIES		44.09
03–15	P1	06MN0300156	SHARI ANN NICHOLS	03/06/06	03/06/06	OFFICE SUPPLIES		182.37
03–16	P1	06MN0300160	NOAH JACOBSON	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–17	P1	06MN0300171	DEER PARK SPRING WATER	02/07/06	02/28/06	BOTTLED WATER		64.63
03–17	P1	06MN0300170	JOE RAGAN'S COFFEE LTD	02/28/06	02/28/06	BOTTLED WATER		28.90
03–17	P1	06MN0300169	NOAH JACOBSON	03/10/06	03/10/06	OFFICE SUPPLIES		166.88
03–31	P1	06MN0300182	HEATHER FRASER RENNER	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		9.98
03–31	P1	06MN0300176	NOAH JACOBSON	03/10/06	03/14/06	OFFICE SUPPLIES		166.88
						SUPPLIES AND MATERIALS TOTALS:		6,153.96
		EQUIPMENT						
01–30	S8	MA000556865		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,315.66

02–27	S8	MA000566546		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,315.66
03–30	S8	MA000576415		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.83
03–30	S8	MA000576431		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	29.17
03–30	S8	MA000576435		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	29.17
						EQUIPMENT TOTALS:	10,034.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,202.19
						OFFICE TOTALS:	257,202.19

2005 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	444.93
						FRANKED MAIL TOTALS:	444.93
		PERSONNEL COMPENSATION					
			CAVANAUGH,MARGARET	01/01/06	01/02/06	CONSTITUENT SERVICES DIRECTOR	361.66
			GAUG,RYAN E	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	314.99
			HOPE,KARIN M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	514.49
			JACOBSON,NOAH	01/01/06	01/02/06	SYSTEMS MANAGER	222.22
			MCKECHNIE,ANDREW N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			NELSON,BRYAN L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			NICHOLS,SHARI ANN	01/01/06	01/02/06	OFFICE DIRECTOR	257.24
			OLSON,LANCE N	01/01/06	01/02/06	DISTRICT DIRECTOR	522.22
			PETERMAN,ADAM	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	303.33
			PETERSON,DEAN P	01/01/06	01/02/06	CHIEF OF STAFF	887.93
			RENNER,HEATHER FRASER	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE	243.11
			RIES,MARGEAUX D	01/01/06	01/02/06	EXECUTIVE ASSISTANT	222.22
			SCARPARI,NETA JO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,516.07
		TRAVEL					
01–26	P1	06MN0300102	MARGARET CAVANAUGH	12/14/05	12/14/05	PARKING	5.00
01–26	P1	06MN0300100	RYAN E GAUG	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	22.05
01–26	P1	06MN0300106	SHARI ANN NICHOLS	10/03/05	12/22/05	PRIVATE AUTO MILEAGE	38.25
02–01	P1	06MN0300116	MARGARET CAVANAUGH	12/08/05	12/08/05	PARKING	7.00
02–01	P1	06MN0300117	DO	11/15/05	11/15/05	PARKING	4.50
02–01	P1	06MN0300118	DO	10/05/05	12/30/05	PRIVATE AUTO MILEAGE	163.35
						TRAVEL TOTALS:	240.15
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	7.33
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	32.68
01–06	CB	FXF060105A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	28.28
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	39.50
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	38.54
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	15.80
01–25	CB	FXF060120A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	6.29
01–26	P1	06MN0300105	QWEST	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	485.03
01–31	S5	DY603203896		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	19.89
01–31	S5	DY603203900		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603203901		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	DY603203902		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,050.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RAMSTAD—Con.								
		PRINTING AND REPRODUCTION						
01–19	P2	OSP38130	ACCURATE WORD LLC.	09/09/05	09/09/05	500- WHITE STOCK THERMO BUSINE		36.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/11/05	10/11/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS:	140.00
		OTHER SERVICES						
03–02	P2	OSM30058	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/05	12/20/05	INSTALLATION - 2 NETWORK PRINT		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01–26	P1	06MN0300098	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		97.54
01–26	P1	06MN0300099	HON. JIM RAMSTAD	12/12/05	12/25/05	BOTTLED WATER		33.30
01–26	P1	06MN0300103	JOE RAGAN'S COFFEE LTD	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		84.25
01–26	P1	06MN0300104	DO	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS		10.00
01–26	P1	06MN0300101	NOAH JACOBSON	12/31/05	12/31/05	OFFICE SUPPLIES		440.75
01–31	S1	DY060100548		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–159.35
02–01	P1	06MN0300119	MARGARET CAVANAUGH	12/15/05	12/15/05	IMMIGRATION DINNER		20.00
02–08	P1	06MN0300126	ACCURATE WORD, LLC	11/18/05	11/18/05	OFFICE SUPPLIES		415.00
02–27	P1	06MN0300131	TECH DEPOT	12/21/05	12/21/05	OFFICE SUPPLIES		145.59
02–27	P1	06MN0300132	DO	12/19/05	12/19/05	OFFICE SUPPLIES		91.48
02–27	P1	06MN0300133	DO	12/20/05	12/20/05	OFFICE SUPPLIES		3,542.00
02–27	P1	06MN0300134	DO	12/19/05	12/19/05	OFFICE SUPPLIES		428.00
							SUPPLIES AND MATERIALS TOTALS:	5,148.56
		EQUIPMENT						
02–01	P1	06MN0300120	IKON OFFICE SOLUTIONS	10/28/05	10/28/05	MAINTENANCE AND REPAIRS		315.00
03–30	S8	MA000576416		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576417		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576418		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576423		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576424		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576425		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576426		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576429		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576430		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576432		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576433		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		29.17
03–30	S8	MA000576434		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		29.17
							EQUIPMENT TOTALS:	665.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,326.49
							OFFICE TOTALS:	13,326.49
2004 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
03–30	S8	MA000576419		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		29.17

03–30	S8	MA000576420	10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	29.17
03–30	S8	MA000576421	11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	29.17
03–30	S8	MA000576422	12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	29.17
03–30	S8	MA000576427	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	29.17
03–30	S8	MA000576428	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	29.17
					EQUIPMENT TOTALS:	175.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.02
					OFFICE TOTALS:	175.02

2006 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.88	445.88
PERSONNEL COMPENSATION	277,046.69	277,046.69
PERSONNEL BENEFITS	589.30	589.30
TRAVEL	7,190.84	7,190.84
RENT, COMMUNICATION, UTILITIES	32,060.69	32,060.69
PRINTING AND REPRODUCTION	1,649.30	1,649.30
SUPPLIES AND MATERIALS	13,652.26	13,652.26
EQUIPMENT	8,769.48	8,769.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,404.44	341,404.44
OFFICE TOTALS:	341,404.44	341,404.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL 159.82
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL 286.06
						FRANKED MAIL TOTALS: 445.88

PERSONNEL COMPENSATION

BECKETT,ALBERT	01/01/06	03/31/06	STAFF ASSISTANT 11,378.77
BERGER,DAN	01/01/06	03/31/06	. 10,332.62
CAPEL,JAMES	01/01/06	03/31/06	COMMUNITY REPRESENTATIVE 33,914.31
DALLEY,GEORGE A	01/03/06	03/31/06	COUNSEL 39,069.07
FEATHERSON,WENDY M	01/01/06	03/31/06	LEGISLATIVE ASSISTANT 16,254.90
GARCIA,ELBERT	01/01/06	03/31/06	. 6,355.56
JONES,VIVIAN E	01/01/06	03/31/06	PART-TIME EMPLOYEE 13,638.28
MCRAE,ERNESTINE	01/01/06	03/31/06	STAFF ASSISTANT 16,254.90
MILNE,EMILE A	01/01/06	03/31/06	LEGISLATIVE DIRECTOR 25,710.47
MINGUEZ,ANNIE ELISA	01/01/06	03/31/06	LEGISLATIVE CORRESPONDENT 9,489.58
MUNOZ,MIOSOTIS	01/01/06	03/31/06	COMMUNITY REPRESENTATIVE 16,254.90
NORRIS,MELVIN	01/01/06	03/31/06	COMMUNITY REPRESENTATIVE 16,811.50
RIVERA,JOHNNY C	01/01/06	03/31/06	. 12,780.92
SANCHEZ,MARITZA	01/01/06	03/31/06	STAFF ASSISTANT 12,197.68
SHERWOOD,MICHELLE A	01/03/06	03/31/06	PART-TIME EMPLOYEE 8,450.22
SWYGERT,BRENDA K	01/01/06	03/31/06	EXECUTIVE SECRETARY 28,153.01
			PERSONNEL COMPENSATION TOTALS: 277,046.69

PERSONNEL BENEFITS

02–28	S7	06059000265	02/01/06	02/28/06	TRANSIT BENEFITS	294.65
03–31	S7	06090000263	03/01/06	03/31/06	TRANSIT BENEFITS	294.65
					PERSONNEL BENEFITS TOTALS:	589.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES B RANGEL—Con.								
		TRAVEL						
01–18	P1	06NY1500053	CITIBANK GOV CARD SERVICE	01/04/06	01/22/06	TRAVEL SUBSISTENCE		2,675.30
01–23	P9	NY1501L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	CADILLAC DEVILLE		998.48
02–21	P9	NY1501L0602	DO	02/01/06	02/28/06	CADILLAC DEVILLE		998.48
03–20	P9	NY1501L0603	DO	03/01/06	03/31/06	CADILLAC DEVILLE		998.48
03–22	P1	06NY1500071	CITIBANK GOV CARD SERVICE	01/26/06	02/24/06	TRAVEL SUBSISTENCE		1,520.10
							TRAVEL TOTALS:	7,190.84
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY1500050	VERIZON WIRELESS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		158.99
01–23	P9	NY1503R0601	OFFICE OF GENERAL SERVICES	01/01/06	01/31/06	NEW YORK - RENT		8,528.16
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		81.75
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		101.59
02–03	P1	06NY1500055	XPEDITE SYSTEMS, INC	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES		1,523.96
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		116.06
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		42.33
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		30.12
02–17	P1	06NY1500059	VERIZON WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		235.02
02–21	P9	NY1503R0602	OFFICE OF GENERAL SERVICES	02/01/06	02/28/06	NEW YORK - RENT		8,528.16
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		109.53
02–28	S5	DY606004983		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		79.90
02–28	S5	DY606004984		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		168.92
02–28	S5	DY606004989		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606004990		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		186.00
02–28	S5	DY606004991		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		539.61
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		92.77
03–08	CB	FXF060303A	DO	02/14/06	02/14/06	OVERNIGHT MAIL		15.04
03–13	P1	06NY1500063	AVAYA	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		60.09
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		58.01
03–17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		77.32
03–20	P9	NY1503R0603	OFFICE OF GENERAL SERVICES	03/01/06	03/31/06	NEW YORK - RENT		8,528.16
03–22	P1	06NY1500068	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		690.83
03–23	P1	06NY1500076	T-MOBILE	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES		54.78
03–23	P1	06NY1500077	VERIZON WIRELESS	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		42.78
03–23	P1	06NY1500078	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		26.61
03–23	P1	06NY1500079	DO	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		747.74
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL		65.86
03–30	S5	DY608904971		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		79.90
03–30	S5	DY608904972		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		149.82
03–30	S5	DY608904976		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608904977		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		186.00
03–30	S5	DY608904978		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		650.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,060.69
		PRINTING AND REPRODUCTION						
01–20	P1	06NY1500054	CANTRELL/CUTTER PRINTING	01/19/06	01/19/06	PRINTING AND REPRODUCTION		1,500.00

02–24	S3	06055000127		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	37.50
03–03	P2	OSP39994	DAVID L. ANDRUKITUS, INC.	02/08/06	02/08/06	1000 WHITE STOCK BUSINESS CARD	68.00
03–28	S3	06087000136		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	1,649.30
		SUPPLIES AND MATERIALS					
01–05	P1	06NY1500048	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	924.32
01–31	S1	DY060100362		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	517.37
02–03	P1	06NY1500057	ALPERT'S	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	854.40
02–03	P1	06NY1500058	DEER PARK SPRING WATER	01/16/06	01/16/06	BOTTLED WATER	156.69
02–03	P1	06NY1500056	STAPLES CREDIT PLAN	01/31/06	01/31/06	OFFICE SUPPLIES	1,309.77
02–28	S1	DY060200362		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	524.63
03–03	P1	06NY1500062	ALPERT'S	01/03/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	213.60
03–03	P1	06NY1500061	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	654.01
03–13	P1	06NY1500067	DAN BERGER	02/13/06	02/18/06	FOOD & BEVERAGE FOR MEETINGS	12.00
03–13	P1	06NY1500064	DEER PARK SPRING WATER	02/01/06	02/16/06	BOTTLED WATER	57.48
03–13	P1	06NY1500066	MICHELLE SHERWOOD	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	20.97
03–13	P1	06NY1500065	STAPLES CREDIT PLAN	01/11/06	01/25/06	OFFICE SUPPLIES	242.56
03–22	P1	06NY1500069	ALPERT'S	01/31/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	213.60
03–22	P1	06NY1500072	GEORGE A DALLEY	01/31/06	02/26/06	OFFICE SUPPLIES	2,729.98
03–22	P1	06NY1500070	STAPLES CREDIT PLAN	02/13/06	02/16/06	OFFICE SUPPLIES	247.62
03–23	P1	06NY1500074	CONGRESSIONAL QUARTERLY INC.	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	2,389.00
03–23	P1	06NY1500075	FEDERAL NETWORK, INC.	01/01/06	01/01/06	CLIPPING SERVICE SUBSCRIPTION	1,140.00
03–23	P1	06NY1500080	MONARCH CONSTITUENT SERVICE	01/23/06	01/23/06	OFFICE SUPPLIES	125.00
03–23	P1	06NY1500073	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	654.01
03–24	P1	06NY1500083	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	33.74
03–24	P1	06NY1500084	DO	02/01/06	02/28/06	BOTTLED WATER	69.74
03–24	P1	06NY1500087	EBONY	03/06/06	03/06/06	PUBLICATION/REFERENCE MATERIAL	16.97
03–24	P1	06NY1500085	LEADERSHIP DIRECTORIES, INC.	01/12/06	01/12/06	PUBLICATION/REFERENCE MATERIAL	420.00
03–24	P1	06NY1500081	PEPSI-COLA COMPANY	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	62.40
03–24	P1	06NY1500082	DO	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	62.40
						SUPPLIES AND MATERIALS TOTALS:	13,652.26
		EQUIPMENT					
01–30	S8	MA000557568		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
02–27	S8	MA000568982		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
03–30	S8	MA000578798		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
						EQUIPMENT TOTALS:	8,769.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,404.44
						OFFICE TOTALS:	341,404.44

2005 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–21	OP	06USPS1201G	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	781.04
						FRANKED MAIL TOTALS:	781.04
		PERSONNEL COMPENSATION					
			BECKETT,ALBERT	01/01/06	01/02/06	STAFF ASSISTANT	8.39
			BERGER,DAN	01/01/06	01/02/06	.	7.37
			CAPEL,JAMES	01/01/06	01/02/06	COMMUNITY REPRESENTATIVE	24.95
			DALLEY,GEORGE A	01/01/06	01/02/06	COUNSEL	887.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES B RANGEL—Con.								
			FEATHERSON,WENDY M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		10.26
			JONES,VIVIAN E	01/01/06	01/02/06	PART-TIME EMPLOYEE		8.38
			MCRAE,ERNESTINE	01/01/06	01/02/06	STAFF ASSISTANT		10.26
			MILNE,EMILE A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		18.19
			MINGUEZ,ANNIE ELISA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		6.76
			MUNOZ,MIOSOTIS	01/01/06	01/02/06	COMMUNITY REPRESENTATIVE		10.26
			NORRIS,MELVIN	01/01/06	01/02/06	COMMUNITY REPRESENTATIVE		11.66
			RIVERA,JOHNNY C	01/01/06	01/02/06	.		8.73
			SANCHEZ,MARITZA	01/01/06	01/02/06	STAFF ASSISTANT		8.16
			SHERWOOD,MICHELLE A	01/01/06	01/02/06	PART-TIME EMPLOYEE		199.67
			SWYGERT,BRENDA K	01/01/06	01/02/06	EXECUTIVE SECRETARY		21.49
						PERSONNEL COMPENSATION TOTALS:		1,242.46
		TRAVEL						
01–04	P1	06NY1500034	DAN BERGER	12/13/05	12/13/05	TRAVEL SUBSISTENCE		278.90
01–04	P1	06NY1500035	DO	12/13/05	12/13/05	LODGING		350.38
01–04	P1	06NY1500036	DO	12/13/05	12/13/05	MEALS ON TRAVEL		54.15
						TRAVEL TOTALS:		683.43
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY1500041	T-MOBILE	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		60.35
01–05	P1	06NY1500039	VERIZON NEW YORK INC	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		930.18
01–05	P1	06NY1500046	XPEDITE SYSTEMS, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		146.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		247.04
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		179.38
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		39.43
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		51.12
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S5	DY603204992		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		79.90
01–31	S5	DY603204993		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		166.66
01–31	S5	DY603204998		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603204999		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	DY603205000		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		536.95
03–03	P1	06NY1500060	AVAYA	06/27/05	06/27/05	TELECOMMUNICATIONS CHARGES		40.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,356.11
		PRINTING AND REPRODUCTION						
03–24	P1	06NY1500086	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		235.00
						PRINTING AND REPRODUCTION TOTALS:		235.00
		SUPPLIES AND MATERIALS						
01–04	P1	06NY1500037	DAN BERGER	12/08/05	12/08/05	OFFICE SUPPLIES		48.99
01–04	P1	06NY1500038	STAPLES CREDIT PLAN	11/17/05	11/30/05	OFFICE SUPPLIES		310.24
01–05	P1	06NY1500044	ALPERT'S	11/08/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		213.60
01–05	P1	06NY1500042	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		53.49

01–05	P1	06NY1500047	JET MAGAZINE	12/04/05	12/06/07	PUBLICATION/REFERENCE MATERIAL	70.00
01–05	P1	06NY1500043	PEPSI-COLA COMPANY	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	47.70
01–05	P1	06NY1500045	THE WEEKS-LERMAN GROUP, LLC	12/22/05	12/22/05	OFFICE SUPPLIES	175.98
01–26	P2	OSS38617	CAPITOL MARKING PRD.	10/14/05	10/14/05	RUBBER STAMP	28.50
						SUPPLIES AND MATERIALS TOTALS:	948.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,246.54
						OFFICE TOTALS:	7,246.54

2006 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,226.02	1,226.02
PERSONNEL COMPENSATION	207,042.66	207,042.66
PERSONNEL BENEFITS	509.35	509.35
TRAVEL	5,475.99	5,475.99
RENT, COMMUNICATION, UTILITIES	15,716.52	15,716.52
PRINTING AND REPRODUCTION	253.60	253.60
OTHER SERVICES	130.00	130.00
SUPPLIES AND MATERIALS	10,259.71	10,259.71
EQUIPMENT	11,327.00	11,327.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,940.85	251,940.85
OFFICE TOTALS:	251,940.85	251,940.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060202622		02/24/06	02/28/06	FRANKED MAIL	–7.00
02–28	SF	DY060202623		02/24/06	02/28/06	FRANKED MAIL	–10.50
02–28	SF	DY060202624		02/24/06	02/28/06	FRANKED MAIL	–7.00
02–28	SF	DY060202625		02/24/06	02/28/06	FRANKED MAIL	–3.50
02–28	SF	DY060202626		02/24/06	02/28/06	FRANKED MAIL	–3.50
02–28	SF	DY060202627		02/24/06	02/28/06	FRANKED MAIL	–7.00
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	597.93
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	666.59
						FRANKED MAIL TOTALS:	1,226.02

PERSONNEL COMPENSATION

AHMAD,VIQUAR	01/03/06	03/31/06	ASST TO THE CHAIRMAN	18,711.15
CONNORS,MICHELLE ANN	01/03/06	03/31/06	STAFF AIDE	7,332.75
DOBO,DAVID J	01/03/06	03/31/06	STAFF ASSISTANT	18,205.45
FLAMM,ELLEN K	01/03/06	03/31/06	STAFF ASSISTANT	16,435.47
HART,DIANA KATHRYN	01/03/06	03/31/06	OFFICE MANAGER	13,906.94
LARRICK,KRISTIN A	01/03/06	03/31/06	STAFF ASSISTANT	6,321.34
LIMARDO,RICARDO	01/03/06	03/31/06	STAFF ASSISTANT	15,171.21
MAIONE,DOMINIC	01/03/06	03/31/06	STAFF ASSISTANT	12,389.82
MATTHEWS,HEIDI P	01/03/06	03/31/06	STAFF ASSISTANT	11,378.41
MCLEOD,CATHERINE R	01/03/06	03/31/06	AIDE	9,102.73
MULLEN,ROBERT	01/03/06	03/31/06	DISTRICT OFFICE AIDE	22,251.10
PEDICORD,ROBIN E	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	15,171.21
ROWLEY,LORI GROVES	01/03/06	03/31/06	ASSISTANT TO CONG REGULA (P)	10,640.32
SCHLABACH,SHANNA E	01/03/06	03/17/06	AIDE	2,969.44
SENFTEN,GUINEVERE M	01/03/06	03/31/06	STAFF ASSISTANT	8,849.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
			SNYDER,SYLVIA L	01/03/06	03/31/06	EXECUTIVE ASSISTANT		18,205.45
							PERSONNEL COMPENSATION TOTALS:	207,042.66
		PERSONNEL BENEFITS						
01–31	S7	06031000282		01/01/06	01/31/06	TRANSIT BENEFITS		211.80
02–28	S7	06059000290		02/01/06	02/28/06	TRANSIT BENEFITS		201.25
03–31	S7	06090000289		03/01/06	03/31/06	TRANSIT BENEFITS		96.30
							PERSONNEL BENEFITS TOTALS:	509.35
		TRAVEL						
01–23	P9	OH1602L0601	PROGRESSIVE AUTO LEASING	01/01/06	01/31/06	LEASED AUTO		572.00
01–23	P1	06OH1600092	ROBIN E PEDICORD	01/06/06	01/07/06	PRIVATE AUTO MILEAGE		354.05
01–23	P1	06OH1600093	DO	01/06/06	01/07/06	LOCAL TRANSPORTATION		21.00
02–01	P1	06OH1600104	AHMAD VIQUAR	01/21/06	01/21/06	TAXI		12.00
02–01	P1	06OH1600101	HEIDI P MATTHEWS	01/21/06	01/23/06	AIRAFRE OH-DC-OH		343.60
02–01	P1	06OH1600102	DO	01/21/06	01/23/06	PRIVATE AUTO MILEAGE		52.38
02–01	P1	06OH1600103	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION		30.00
02–16	P1	06OH1600116	CITIBANK GOV CARD SERVICE	12/28/05	01/30/06	TRAVEL SUBSISTENCE		759.65
02–16	P1	06OH1600111	HON RALPH REGULA	01/30/06	01/30/06	LOCAL TRANSPORTATION		12.00
02–16	P1	06OH1600115	LORI GROVES ROWLEY	02/03/06	02/03/06	LOCAL TRANSPORTATION		63.00
02–21	P9	OH1602L0602	PROGRESSIVE AUTO LEASING	02/01/06	02/28/06	LEASED AUTO		572.00
03–20	P9	OH1602L0603	DO	03/01/06	03/31/06	LEASED AUTO		572.00
03–22	P1	06OH1600135	CITIBANK GOV CARD SERVICE	01/26/06	02/23/06	TRAVEL SUBSISTENCE		2,112.31
							TRAVEL TOTALS:	5,475.99
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	06OH1600080	VERIZON FLORIDA INC	12/07/05	01/07/06	TELECOMMUNICATIONS CHARGES		166.52
01–11	P1	06OH1600079	VERIZON WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		93.38
01–12	P1	06OH16RW077	WAYNE COUNTY FAIR BOARD	09/10/05	09/15/05	TEMPORARY SPACE RENTAL		220.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		13.90
01–23	P9	OH1601R0601	BELDEN WHIPPLE ASSOCIATES	01/01/06	01/31/06	CANTON - RENT		2,966.00
01–23	P9	OH1602R0601	MEDINA COUNTY COMMISSIONERS	01/01/06	01/31/06	MEDINA RENT		50.00
01–23	P1	06OH1600096	SPRINT	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		3.00
01–23	P1	06OH1600095	TIME WARNER CABLE	01/13/06	02/12/06	UTILITIES		30.63
02–01	P1	06OH1600105	VERIZON NORTH	01/07/06	02/07/06	TELECOMMUNICATIONS CHARGES		166.56
02–01	P1	06OH1600108	VERIZON WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES		93.38
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		12.66
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		26.07
02–16	P1	06OH1600113	TIME WARNER CABLE	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		30.63
02–21	P9	OH1601R0602	BELDEN WHIPPLE ASSOCIATES	02/01/06	02/28/06	CANTON - RENT		2,966.00
02–21	P9	OH1602R0602	MEDINA COUNTY COMMISSIONERS	02/01/06	02/28/06	MEDINA RENT		50.00
02–24	P1	06OH1600120	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		3.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		6.63
02–28	S5	DY606005447		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
02–28	S5	DY606005448		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		313.42
02–28	S5	DY606005453		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00

02–28	S5	DY606005454		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY606005455		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	578.06
03–02	P1	06OH1600124	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	533.78
03–02	P1	06OH1600123	VERIZON NORTH	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	166.64
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	16.63
03–13	P1	06OH1600126	AT&T	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	265.21
03–13	P1	06OH1600127	DO	02/12/06	02/12/06	TELECOMMUNICATIONS CHARGES	325.42
03–13	P1	06OH1600128	TIME WARNER CABLE	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	30.63
03–13	P1	06OH1600131	VERIZON	02/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	166.70
03–13	P1	06OH1600129	VERIZON WIRELESS	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES	93.38
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL	6.76
03–20	P9	OH1601R0603	BELDEN WHIPPLE ASSOCIATES	03/01/06	03/31/06	CANTON - RENT	2,966.00
03–20	P9	OH1602R0603	MEDINA COUNTY COMMISSIONERS	03/01/06	03/31/06	MEDINA RENT	50.00
03–20	P1	06OH1600132	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	3.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	38.64
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	939.83
03–29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	920.54
03–30	S5	DY608905427		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
03–30	S5	DY608905428		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	313.58
03–30	S5	DY608905433		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608905434		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608905435		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	653.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,716.52
		PRINTING AND REPRODUCTION					
01–30	S3	06030000064		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	62.00
03–02	P1	06OH1600125	DAVID L. ANDRUKITUS, INC.	02/22/06	02/22/06	PRINTING AND REPRODUCTION	40.00
03–28	S3	06087000147		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
03–29	P1	06OH1600140	DAVID L. ANDRUKITUS, INC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	253.60
		OTHER SERVICES					
01–23	P1	06OH1600099	SHRED-IT OF AKRON	01/06/06	01/06/06	JANITORIAL AND RELATED SERVICE	65.00
02–24	P1	06OH1600122	DO	02/13/06	02/13/06	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
01–23	P1	06OH1600097	DAILY RECORD	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	175.45
01–23	P1	06OH1600094	ROBIN E PEDICORD	01/06/06	01/06/06	OFFICE SUPPLIES	29.67
01–31	S1	DY060100399		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	651.91
02–01	P1	06OH1600110	NATIONAL JOURNAL GROUP, INC.	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–16	P1	06OH1600114	STANDARD COMPANIES, INC.	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	172.30
02–16	P1	06OH1600112	STAPLES CREDIT PLAN	01/05/06	01/24/06	OFFICE SUPPLIES	572.28
02–17	P2	OSS39984	AMERICAN BUSINESS TECHNOLOGY	02/08/06	02/08/06	BLACK TONER DRUM #C9704A	166.32
02–17	P2	OSS39984	DO	02/08/06	02/08/06	YELLOW TONER CARTRIDGE #C9702	95.77
02–17	P2	OSS39984	DO	02/08/06	02/08/06	BLACK TONER CARTRIDGE #C9700A	79.51
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	51.79
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–24	P1	06OH1600119	CATHERINE R. MCLEOD	02/09/06	02/09/06	OFFICE SUPPLIES	19.17
02–24	P1	06OH1600121	SAND ROCK MINERAL WATER CO.	01/01/06	01/31/06	BOTTLED WATER	34.25
02–24	P1	06OH1600118	THE DISTILLATA COMPANY	01/01/06	01/31/06	BOTTLED WATER	18.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
02–28	SF	DY060201317		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201318		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201319		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201320		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201321		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060203768		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203769		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203770		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203771		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203772		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203773		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200401		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		941.53
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER		51.79
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER		51.79
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–22	P1	06OH1600136	ELLEN K FLAMM	03/06/06	03/06/06	OFFICE SUPPLIES		24.35
03–22	P1	06OH1600133	SAND ROCK MINERAL WATER CO.	02/01/06	02/28/06	BOTTLED WATER		40.50
03–22	P1	06OH1600134	THE DISTILLATA COMPANY	01/31/06	02/28/06	BOTTLED WATER		11.69
03–29	P1	06OH1600141	CONGRESSIONAL QUARTERLY INC.	04/10/06	04/10/07	PUBLICATION/REFERENCE MATERIAL		4,864.00
03–29	P1	06OH1600142	CQ PRESS	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		433.00
							SUPPLIES AND MATERIALS TOTALS:	10,259.71
		EQUIPMENT						
01–30	S8	MA000557098		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,439.00
02–16	F2	RN000014107	INTERAMERICA	02/06/06	02/06/06	TELEVISION - DELL W1900 19″ LC		1,010.00
02–27	S8	MA000569541		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,439.00
03–30	S8	MA000578286		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,439.00
							EQUIPMENT TOTALS:	11,327.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,940.85
							OFFICE TOTALS:	251,940.85
2005 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102965		12/01/05	12/31/05	FRANKED MAIL		–3.50
01–31	SF	DY060102966		12/01/05	12/31/05	FRANKED MAIL		–3.50
01–31	SF	DY060102967		12/01/05	12/31/05	FRANKED MAIL		–3.50
01–31	SF	DY060102968		12/01/05	12/31/05	FRANKED MAIL		–7.00
01–31	SF	DY060102969		12/01/05	12/31/05	FRANKED MAIL		–10.50
01–31	SF	DY060102970		12/01/05	12/31/05	FRANKED MAIL		–3.50
01–31	SF	DY060103548		12/01/05	12/31/05	FRANKED MAIL		–3.50
01–31	SF	DY060103549		12/01/05	12/31/05	FRANKED MAIL		–7.00
01–31	SF	DY060103550		12/01/05	12/31/05	FRANKED MAIL		–3.50

01–31	SF	DY060103551		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103552		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103553		12/01/05	12/31/05	FRANKED MAIL	–3.50
01–31	SF	DY060103554		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	689.17
02–28	SF	DY060201816		12/01/05	12/31/05	FRANKED MAIL	–7.00
02–28	SF	DY060201817		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201818		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201819		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201820		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201821		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201822		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201823		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201824		12/01/05	12/31/05	FRANKED MAIL	–3.50
02–28	SF	DY060201825		12/01/05	12/31/05	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS:	591.17
		PERSONNEL COMPENSATION					
			AHMAD,VIQUAR	01/01/06	01/02/06	ASST TO THE CHAIRMAN	425.25
			CONNORS,MICHELLE ANN	01/01/06	01/02/06	STAFF AIDE	166.65
			DOBO,DAVID J	01/01/06	01/02/06	STAFF ASSISTANT	413.75
			FLAMM,ELLEN K	01/01/06	01/02/06	STAFF ASSISTANT	373.53
			HART,DIANA KATHRYN	01/01/06	01/02/06	OFFICE MANAGER	316.06
			LARRICK,KRISTIN A	01/01/06	01/02/06	STAFF ASSISTANT	143.66
			LIMARDO,RICARDO	01/01/06	01/02/06	STAFF ASSISTANT	344.79
			MAIONE,DOMINIC	01/01/06	01/02/06	STAFF ASSISTANT	281.58
			MATTHEWS,HEIDI P	01/01/06	01/02/06	STAFF ASSISTANT	258.59
			MCLEOD,CATHERINE R	01/01/06	01/02/06	AIDE	206.87
			MULLEN,ROBERT	01/01/06	01/02/06	DISTRICT OFFICE AIDE	505.70
			PEDICORD,ROBIN E	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	344.79
			ROWLEY,LORI GROVES	01/01/06	01/02/06	ASSISTANT TO CONG REGULA (P)	241.82
			SCHLABACH,SHANNA E	01/01/06	01/02/06	AIDE	122.22
			SENFTEN,GUINEVERE M	01/01/06	01/02/06	STAFF ASSISTANT	201.13
			SNYDER,SYLVIA L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	413.75
						PERSONNEL COMPENSATION TOTALS:	4,760.14
		TRAVEL					
01–03	P1	06OH1600067	ROBERT MULLEN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	140.65
01–19	P1	06OH1600088	CITIBANK GOV CARD SERVICE	11/16/05	12/08/05	TRAVEL SUBSISTENCE	683.76
02–01	P1	06OH1600106	ROBERT MULLEN	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	244.44
						TRAVEL TOTALS:	1,068.85
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06OH1600071	SPRINT	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	3.00
01–05	P1	06OH1600077	WAYNE COUNTY AGRICULTURE SOCIE	09/10/05	09/15/05	TEMPORARY SPACE RENTAL	220.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL	6.76
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	29.13
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	6.18
01–11	P1	06OH1600081	AT&T	12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	268.34
01–11	P1	06OH1600078	SBC AMERITECH (DO)	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	498.10
01–11	HR	ACH220710	WAYNE COUNTY FAIR BOARD	09/10/05	09/15/05	ACH PAYMENT RETURN	–220.00
01–18	P1	06OH1600086	VERIZON NORTH	12/22/05	12/22/05	TELECOMMUNICATIONS CHARGES	37.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH REGULA—Con.								
01–19	P1	06OH1600091	UNISHIPPERS	12/08/05	12/08/05	POSTAGE/MAILING SERVICE		42.77
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		938.18
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		931.46
01–31	S5	DY603205448		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.46
01–31	S5	DY603205449		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		319.26
01–31	S5	DY603205454		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603205455		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY603205456		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		571.34
02–01	P1	06OH1600109	SBC AMERITECH (DO)	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		405.63
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		923.85
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,331.76
		PRINTING AND REPRODUCTION						
01–03	P1	06OH1600073	DAVID L. ANDRUKITUS, INC.	12/19/05	12/19/05	PRINTING AND REPRODUCTION		45.20
01–11	P1	06OH1600083	DO	12/28/05	12/28/05	PRINTING AND REPRODUCTION		97.50
01–11	P1	06OH1600084	DO	12/28/05	12/28/05	PRINTING AND REPRODUCTION		830.65
01–24	P1	06OH1600100	DO	09/01/05	09/01/05	MASSPRINTING#1		18,736.40
						PRINTING AND REPRODUCTION TOTALS:		19,709.75
		SUPPLIES AND MATERIALS						
01–03	P1	06OH1600076	AHMAD VIQUAR	12/22/05	12/22/05	OFFICE SUPPLIES		47.58
01–03	P1	06OH1600069	COPLEY OHIO NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		171.60
01–03	P1	06OH1600068	ROBERT MULLEN	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		41.00
01–03	P1	06OH1600075	SAND ROCK MINERAL WATER CO.	11/01/05	11/30/05	BOTTLED WATER		29.75
01–03	P1	06OH1600074	SBC	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL		111.38
01–03	P1	06OH1600070	STAPLES CREDIT PLAN	10/31/05	11/15/05	OFFICE SUPPLIES		699.71
01–03	P1	06OH1600072	THE DISTILLATA COMPANY	11/30/05	11/30/05	BOTTLED WATER		11.69
01–11	P1	06OH1600082	ELLEN K FLAMM	12/21/05	12/21/05	OFFICE SUPPLIES		49.79
01–18	P1	06OH1600085	THE DISTILLATA COMPANY	12/07/05	12/07/05	BOTTLED WATER		6.50
01–19	P1	06OH1600090	SAND ROCK MINERAL WATER CO.	10/31/05	10/31/05	BOTTLED WATER		25.25
01–19	P1	06OH1600087	STAPLES CREDIT PLAN	12/01/05	12/20/05	OFFICE SUPPLIES		550.88
01–19	P1	06OH1600089	SYLVIA L SNYDER	11/16/05	11/16/05	BOTTLED WATER		142.40
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER		44.79
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	P1	06OH1600098	THE DISTILLATA COMPANY	12/31/05	12/31/05	BOTTLED WATER		11.69
01–31	SF	DY060100901		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100902		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100903		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100904		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060100905		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060100906		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

01–31	SF	DY060100907		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100908		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100909		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100910		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100911		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100912		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100913		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104963		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105776		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105777		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105778		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105779		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	060H1600107	ROBERT MULLEN	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	42.10
02–16	P1	060H1600117	SAND ROCK MINERAL WATER CO.	12/01/05	12/31/05	BOTTLED WATER	25.25
02–28	SF	DY060200167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060203002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	1,523.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,985.63
						OFFICE TOTALS:	32,985.63

2006 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	619.28	619.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS R. REHBERG—Con.							
					PERSONNEL COMPENSATION	216,553.12	216,553.12
					PERSONNEL BENEFITS	320.43	320.43
					TRAVEL	27,690.60	27,690.60
					RENT, COMMUNICATION, UTILITIES	18,660.69	18,660.69
					PRINTING AND REPRODUCTION	517.34	517.34
					OTHER SERVICES	6,117.40	6,117.40
					SUPPLIES AND MATERIALS	12,452.02	12,452.02
					EQUIPMENT	8,711.75	8,711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,642.63	291,642.63
					OFFICE TOTALS:	291,642.63	291,642.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 SF	DY060202540		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202541		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202542		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202543		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202544		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202545		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202546		02/23/06	02/28/06	FRANKED MAIL		–3.00
02–28 SF	DY060202682		02/27/06	02/28/06	FRANKED MAIL		–6.25
02–28 SF	DY060202683		02/27/06	02/28/06	FRANKED MAIL		–3.00
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		274.66
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		374.87
					FRANKED MAIL TOTALS:		619.28
PERSONNEL COMPENSATION							
		ASTIN,AMY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,572.23
		BEGGER,JASON SCOTT	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		12,266.67
		BLANKENSHIP,APRIL L	01/03/06	03/31/06	SHARED EMPLOYEE		5,377.77
		BOND,RUTH	01/03/06	03/31/06	CASEWORKER		7,700.01
		BROESDER,SETH W	01/23/06	03/31/06	FIELD REPRESENTATIVE		5,666.67
		DALSON-KENTZEL,MARTHA L	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,520.01
		DINNELL,TERI W	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,277.77
		EATON,JACOB L	01/04/06	03/31/06	FIELD REPRESENTATIVE		5,800.00
		FINGARSON,ASHLEY K	01/03/06	03/31/06	DEP COMM DIR/LEGIS ASSIST		7,333.34
		FROST,DUSTIN E	01/03/06	01/03/06	PART-TIME EMPLOYEE		83.34
		GARRARD,JEFFREY N	01/03/06	01/03/06	CASEWORKER		115.28
		GRAHAM,STACEY M	01/03/06	03/31/06	CASEWORKER		6,111.11
		IVERSON,ERIK J	01/03/06	03/31/06	CHIEF OF STAFF		35,540.01
		KEENA,J B	01/03/06	01/30/06	COMMUNICATIONS DIRECTOR		5,833.34
		DO	01/03/06	01/30/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,916.67
		MARTIN,ROBERT J	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		17,788.90
		MCQUISTON,KELI S	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,777.77

			MEAD,BRENT S	01/03/06	03/31/06	STAFF ASSISTANT	5,866.67
			PRICE,LINDA G	01/03/06	03/31/06	CASEWORKER	9,044.44
			RAMSEY,JAIME M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
			SCHULTZ,THOMAS J	01/03/06	03/31/06	DEPUTY PRESS SEC/CASEWORKER	8,555.57
			SHRIBER,TODD J	02/01/06	03/31/06	COMMUNICATIONS DIRECTOR	6,450.00
			TALLMAN,REGINA D	01/03/06	03/31/06	EXECUTIVE ASST/SCHEDULER	9,777.77
			VOGEL,RANDY	01/03/06	03/31/06	STATE DIRECTOR	17,111.11
			WAITE,MICHAEL	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,777.77
						PERSONNEL COMPENSATION TOTALS:	216,553.12
		PERSONNEL BENEFITS					
01–31	S7	06031000214		01/01/06	01/31/06	TRANSIT BENEFITS	106.85
02–28	S7	06059000220		02/01/06	02/28/06	TRANSIT BENEFITS	106.79
03–31	S7	06090000220		03/01/06	03/31/06	TRANSIT BENEFITS	106.79
						PERSONNEL BENEFITS TOTALS:	320.43
		TRAVEL					
01–11	P1	06MT0000338	ERIK J IVERSON	01/04/06	01/07/06	TRAVEL SUBSISTENCE	157.64
01–11	P1	06MT0000327	KELI S MCQUISTON	01/04/06	01/06/06	TRAVEL SUBSISTENCE	184.93
01–13	P1	06MT0000350	DO	01/09/06	01/10/06	TRAVEL SUBSISTENCE	89.33
01–20	P1	06MT0000358	RANDY C VOGEL	01/04/06	01/07/06	TRAVEL SUBSISTENCE	564.00
01–20	P1	06MT0000360	DO	01/11/06	01/12/06	TRAVEL SUBSISTENCE	152.84
01–23	P9	MT0002L0601	UNDERRINER MOTORS LEASING	01/01/06	01/31/06	2003 CHEVROLET TAHOE	767.00
01–30	P1	06MT0000375	ERIK J IVERSON	01/09/06	01/09/06	GASOLINE	20.72
01–30	P1	06MT0000372	KELI S MCQUISTON	01/18/06	01/19/06	TRAVEL SUBSISTENCE	145.09
01–30	P1	06MT0000380	DO	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	9.60
01–30	P1	06MT0000378	MICHAEL W WAITE	01/17/06	01/18/06	MEALS ON TRAVEL	11.48
02–01	P1	06MT0000381	KELI S MCQUISTON	01/25/06	01/25/06	TRAVEL SUBSISTENCE	129.99
02–01	P1	06MT0000384	RANDY C VOGEL	01/14/06	01/20/06	TRAVEL SUBSISTENCE	460.04
02–01	P1	06MT0000385	DO	01/21/06	01/23/06	GASOLINE	50.50
02–01	P1	06MT0000387	DO	01/17/06	01/17/06	GASOLINE	38.00
02–01	P1	06MT0000388	DO	01/17/06	01/17/06	MEALS ON TRAVEL	1.40
02–01	P1	06MT0000382	STACEY GRAHAM	01/20/06	01/20/06	GASOLINE	24.45
02–01	P1	06MT0000386	THOMAS J SCHULTZ	01/17/06	01/18/06	TRAVEL SUBSISTENCE	73.33
02–03	P1	06MT0000397	AMY ASTIN	01/17/06	01/17/06	MEALS ON TRAVEL	9.38
02–03	P1	06MT0000391	ENTERPRISE RAC OF MT/WY	01/04/06	01/22/06	CAR RENTAL	2,022.30
02–03	P1	06MT0000394	KELI S MCQUISTON	01/30/06	01/31/06	TRAVEL SUBSISTENCE	33.62
02–03	P1	06MT0000396	STACEY GRAHAM	01/19/06	01/19/06	GASOLINE	24.45
02–06	P1	06MT0000383	JACOB EATON	01/05/06	01/18/06	TRAVEL SUBSISTENCE	351.23
02–08	P1	06MT0000414	CITIBANK GOV CARD SERVICE	01/05/06	01/25/06	GASOLINE	194.80
02–08	P1	06MT0000415	DO	01/04/06	01/21/06	LODGING	284.47
02–08	P1	06MT0000416	DO	01/05/06	01/23/06	MEALS ON TRAVEL	144.00
02–08	P1	06MT0000413	HON. DENNY REHBERG	01/06/06	01/24/06	MEALS ON TRAVEL	39.66
02–08	P1	06MT0000421	DO	01/03/06	01/31/06	LOCAL TRANSPORTATION	57.00
02–08	P1	06MT0000403	KELI S MCQUISTON	01/30/06	01/31/06	TRAVEL SUBSISTENCE	72.72
02–08	P1	06MT0000407	MICHAEL W WAITE	01/31/06	01/31/06	MEALS ON TRAVEL	3.34
02–08	P1	06MT0000409	RANDY C VOGEL	01/24/06	01/31/06	TRAVEL SUBSISTENCE	664.93
02–08	P1	06MT0000422	DO	01/31/06	01/31/06	MEALS ON TRAVEL	8.00
02–10	P1	06MT0000436	AMY ASTIN	01/31/06	01/31/06	LOCAL TRANSPORTATION	8.00
02–10	P1	06MT0000434	ERIK J IVERSON	02/06/06	02/07/06	TRAVEL SUBSISTENCE	174.23
02–10	P1	06MT0000433	HON. DENNY REHBERG	01/01/06	01/13/06	RT AIR BIL-DC (3039)	939.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
02–10	P1	06MT0000435	KELI S MCQUISTON	02/06/06	02/07/06	TRAVEL SUBSISTENCE		105.28
02–13	P1	06MT0000450	ERIK J IVERSON	01/30/06	02/03/06	TRAVEL SUBSISTENCE		773.45
02–13	P1	06MT0000439	HON. DENNY REHBERG	01/31/06	02/02/06	RT AIR BIL-DC (3178)		939.31
02–13	P1	06MT0000449	JAMIE MARIE RAMSEY	01/24/06	01/24/06	LOCAL TRANSPORTATION		16.00
02–13	P1	06MT0000446	KELI S MCQUISTON	02/02/06	02/02/06	PRIVATE AUTO MILEAGE		28.80
02–13	P1	06MT0000398	SETH W. BROESDER	01/24/06	01/27/06	TRAVEL SUBSISTENCE		246.51
02–13	P1	06MT0000431	DO	01/30/06	01/30/06	MEALS ON TRAVEL		12.10
02–16	P1	06MT0000456	CITIBANK GOV CARD SERVICE	01/05/06	01/19/06	RT AIR DC-GF/ASTIN (0425)		815.79
02–16	P1	06MT0000457	DO	01/10/06	01/10/06	LODGING/ASTIN		64.20
02–16	P1	06MT0000458	DO	01/09/06	01/09/06	MEALS/ASTIN		10.38
02–16	P1	06MT0000459	DO	01/10/06	01/16/06	GASOLINE/ASTIN		67.15
02–16	P1	06MT0000465	HON. DENNY REHBERG	02/08/06	02/11/06	RT AIR BIL-DC (4663)		939.31
02–17	P1	06MT0000473	ERIK J IVERSON	01/30/06	02/02/06	RT AIR MSO-DC (6317)		1,230.19
02–17	P1	06MT0000474	HON. DENNY REHBERG	02/14/06	02/16/06	RT AIR BIL-DC (7073)		939.31
02–17	P1	06MT0000468	JACOB EATON	01/08/06	02/04/06	TRAVEL SUBSISTENCE		443.43
02–17	P1	06MT0000476	DO	02/06/06	02/08/06	TRAVEL SUBSISTENCE		315.56
02–17	P1	06MT0000475	KELI S MCQUISTON	01/13/06	01/13/06	TRAVEL SUBSISTENCE		210.28
02–17	P1	06MT0000469	MICHAEL W WAITE	02/06/06	02/10/06	TRAVEL SUBSISTENCE		170.75
02–17	P1	06MT0000467	RANDY C VOGEL	02/02/06	02/08/06	TRAVEL SUBSISTENCE		542.12
02–17	P1	06MT0000471	SETH W. BROESDER	02/07/06	02/10/06	TRAVEL SUBSISTENCE		47.78
02–21	P9	MT0002L0602	UNDERRINER MOTORS LEASING	02/01/06	02/28/06	2003 CHEVROLET TAHOE		767.00
02–24	P1	06MT0000492	LINDA G PRICE	02/01/06	02/02/06	TRAVEL SUBSISTENCE		66.00
02–28	HV	06A90300514	ERIK J IVERSON	01/30/06	02/02/06	CHANGE BOC: 2138 TO 2101		1,230.19
02–28	HV	06A90300514	DO	01/30/06	02/02/06	CHANGE BOC: 2138 TO 2101		–1,230.19
03–03	P1	06MT0000504	KELI S MCQUISTON	02/28/06	03/01/06	TRAVEL SUBSISTENCE		119.87
03–03	P1	06MT0000510	RANDY C VOGEL	02/10/06	02/15/06	TRAVEL SUBSISTENCE		160.49
03–03	P1	06MT0000502	SETH W. BROESDER	02/21/06	02/23/06	TRAVEL SUBSISTENCE		121.21
03–03	P1	06MT0000513	DO	02/14/06	02/16/06	TRAVEL SUBSISTENCE		91.35
03–08	P1	06MT0000522	ASHLEY KAY FINGARSON	02/27/06	02/27/06	LOCAL TRANSPORTATION		8.00
03–08	P1	06MT0000517	CITIBANK GOV CARD SERVICE	01/27/06	01/30/06	MEALS ON TRAVEL		62.00
03–08	P1	06MT0000518	DO	01/27/06	02/01/06	GASOLINE		74.70
03–08	P1	06MT0000519	DO	01/26/06	01/31/06	LODGING		311.19
03–08	P1	06MT0000514	ENTERPRISE RAC OF MT/WY	01/26/06	02/24/06	CAR RENTAL		1,818.95
03–08	P1	06MT0000515	MICHAEL W WAITE	03/01/06	03/01/06	MEALS ON TRAVEL		3.10
03–09	P1	06MT0000525	ERIK J IVERSON	02/27/06	03/02/06	TRAVEL SUBSISTENCE		799.69
03–15	P1	06MT0000539	HON. DENNY REHBERG	01/13/06	02/13/06	MEALS ON TRAVEL		348.98
03–15	P1	06MT0000540	DO	01/23/06	02/07/06	GASOLINE		238.14
03–15	P1	06MT0000541	DO	01/18/06	02/04/06	LODGING		528.59
03–15	P1	06MT0000547	DO	03/02/06	03/02/06	LOCAL TRANSPORTATION		18.00
03–15	P1	06MT0000548	JACOB EATON	02/13/06	02/13/06	TRAVEL SUBSISTENCE		317.71
03–15	P1	06MT0000535	KELI S MCQUISTON	03/07/06	03/08/06	TRAVEL SUBSISTENCE		118.00
03–15	P1	06MT0000544	DO	03/06/06	03/07/06	TRAVEL SUBSISTENCE		23.02
03–15	P1	06MT0000531	MICHAEL W WAITE	03/03/06	03/07/06	TRAVEL SUBSISTENCE		156.78

03–16	P1	06MT0000551	AMY ASTIN	03/14/06	03/14/06	LOCAL TRANSPORTATION	18.00
03–16	P1	06MT0000549	ASHLEY KAY FINGARSON	02/27/06	02/27/06	LOCAL TRANSPORTATION	8.00
03–16	P1	06MT0000553	CITIBANK GOV CARD SERVICE	02/06/06	02/06/06	LODGING/WAITE	74.90
03–16	P1	06MT0000552	ERIK J IVERSON	02/27/06	03/03/06	RT AIR MSO-DC/IVERSON (6724)	1,230.19
03–16	P1	06MT0000550	TODD SHRIBER	02/24/06	02/24/06	LOCAL TRANSPORTATION	16.00
03–17	P1	06MT0000557	KELI S MCQUISTON	03/14/06	03/14/06	TRAVEL SUBSISTENCE	21.49
03–20	P9	MT0002L0603	UNDERRINER MOTORS LEASING	03/01/06	03/31/06	2003 CHEVROLET TAHOE	767.00
03–22	P1	06MT0000568	CITIBANK GOV CARD SERVICE	02/18/06	02/26/06	RT AIR DC-BIL/BEGGER (2457)	533.69
03–22	P1	06MT0000569	DO	02/18/06	02/26/06	MEALS/BEGGER	160.74
03–22	P1	06MT0000570	DO	02/18/06	02/26/06	LODGING/BEGGER	473.11
03–22	P1	06MT0000571	DO	02/18/06	02/26/06	GASOLINE/BEGGER	130.27
03–22	P1	06MT0000572	DO	02/18/06	02/26/06	CAR RENTAL/BEGGER	321.32
03–22	P1	06MT0000562	JASON BEGGER	02/21/06	02/25/06	MEALS ON TRAVEL	10.60
03–22	P1	06MT0000575	KELI S MCQUISTON	03/16/06	03/16/06	TRAVEL SUBSISTENCE	22.40
03–22	P1	06MT0000559	RANDY C VOGEL	03/14/06	03/14/06	GASOLINE	40.00
03–22	P1	06MT0000560	DO	02/27/06	02/28/06	TRAVEL SUBSISTENCE	265.79
03–22	P1	06MT0000561	DO	02/21/06	02/25/06	TRAVEL SUBSISTENCE	560.93
03–22	P1	06MT0000565	DO	03/16/06	03/16/06	GASOLINE	15.00
03–29	P1	06MT0000586	KELI S MCQUISTON	03/20/06	03/22/06	TRAVEL SUBSISTENCE	159.73
03–29	P1	06MT0000584	RANDY C VOGEL	03/19/06	03/21/06	TRAVEL SUBSISTENCE	339.36
03–29	P1	06MT0000581	SETH W. BROESDER	03/06/06	03/07/06	TRAVEL SUBSISTENCE	154.63
03–29	P1	06MT0000583	DO	02/27/06	03/02/06	TRAVEL SUBSISTENCE	219.41
03–29	P1	06MT0000590	DO	03/13/06	03/14/06	TRAVEL SUBSISTENCE	149.36
03–31	P1	06MT0000594	HON. DENNY REHBERG	03/19/06	03/23/06	MEALS ON TRAVEL	16.43
						TRAVEL TOTALS:	27,690.60
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06MT0000318	BRESNAN COMMUNICATIONS	01/02/06	02/01/06	UTILITIES	51.01
01–06	P1	06MT0000319	DO	12/31/05	01/30/06	UTILITIES	35.28
01–11	P1	06MT0000335	DO	01/02/06	02/01/06	UTILITIES	109.30
01–20	P1	06MT0000364	FEDERAL EXPRESS	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	5.71
01–20	P1	06MT0000361	MICHAEL W WAITE	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	58.59
01–20	P1	06MT0000369	NORTHWESTERN ENERGY	12/08/05	01/09/06	UTILITIES	108.61
01–20	P1	06MT0000363	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	1,523.98
01–23	P9	MT0004R0601	COMMUNITY BANK-MISSOULA, INC.	01/01/06	01/31/06	MISSOULA RENT	800.00
01–23	P9	MT0001R0601	MICHAEL H PARDIS	01/01/06	01/31/06	HELENA - RENT	800.00
01–23	P9	MT0003R0601	PAJA-2 LLC	01/01/06	01/31/06	GREAT FALLS - RENT	520.00
01–23	P9	MT0002R0601	V & M, INC.	01/01/06	01/31/06	BILLINGS - RENT	1,000.00
01–30	S6	MT61464RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	PARKING MISSOULA	65.00
01–30	P1	06MT0000373	KELI S MCQUISTON	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	73.29
01–30	P1	06MT0000371	VERIZON WIRELESS	12/14/05	01/10/06	TELECOMMUNICATIONS CHARGES	89.64
02–01	P1	06MT0000390	BRESNAN COMMUNICATIONS	02/02/06	03/01/06	UTILITIES	51.01
02–03	P1	06MT0000395	FEDERAL EXPRESS	01/19/06	01/20/06	POSTAGE/MAILING SERVICE	22.00
02–03	P1	06MT0000393	VERIZON WIRELESS	12/24/05	01/21/06	TELECOMMUNICATIONS CHARGES	37.25
02–08	P1	06MT0000412	RANDY C VOGEL	01/28/06	01/28/06	TELECOMMUNICATIONS CHARGES	5.84
02–10	P1	06MT0000430	FEDERAL EXPRESS CORP	01/25/06	01/25/06	POSTAGE/MAILING SERVICE	29.14
02–13	P1	06MT0000443	BRESNAN COMMUNICATIONS	01/31/06	02/28/06	UTILITIES	35.28
02–17	P1	06MT0000478	NORTHWESTERN ENERGY	01/09/06	02/07/06	UTILITIES	121.94
02–21	P9	MT0004R0602	COMMUNITY BANK-MISSOULA, INC.	02/01/06	02/28/06	MISSOULA RENT	800.00
02–21	P9	MT0001R0602	MICHAEL H PARDIS	02/01/06	02/28/06	HELENA - RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
02–21	P9	MT0003R0602	PAJA-2 LLC	02/01/06	02/28/06	GREAT FALLS - RENT		520.00
02–21	P9	MT0002R0602	V & M, INC.	02/01/06	02/28/06	BILLINGS - RENT		1,000.00
02–22	P1	06MT0000483	BRESNAN COMMUNICATIONS	02/13/06	03/12/06	UTILITIES		45.41
02–22	P1	06MT0000486	MICHAEL W WAITE	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES		60.56
02–22	P1	06MT0000487	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		1,636.38
02–22	P1	06CA4600092	VERIZON WIRELESS	02/03/06	02/03/06	TELECOMMUNICATIONS CHARGES		464.37
02–22	P1	06MT0000484	DO	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES		112.23
02–23	P1	06MT0000481	FLATHEAD VALLEY COMM. COLLEGE	02/03/06	02/03/06	TEMPORARY SPACE RENTAL		20.00
02–24	P1	06MT0000498	BRESNAN COMMUNICATIONS	01/13/06	02/12/06	UTILITIES		45.41
02–24	P1	06MT0000494	FEDERAL EXPRESS	02/07/06	02/14/06	POSTAGE/MAILING SERVICE		11.42
02–24	P1	06MT0000491	KELI S MCQUISTON	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		70.63
02–24	P1	06MT0000493	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		80.91
02–28	S5	DY606004146		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		96.04
02–28	S5	DY606004150		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606004151		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY606004152		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		976.39
02–28	S6	MT61464RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	PARKING MISSOULA		64.80
02–28	HV	06A90300515	VERIZON WIRELESS	02/03/06	02/03/06	CORR. 02/22/06 DOC 06CA4600092		–464.37
03–03	P1	06MT0000499	BRESNAN COMMUNICATIONS	03/01/06	03/30/06	UTILITIES		35.28
03–03	P1	06MT0000500	DO	03/02/06	04/01/06	UTILITIES		51.01
03–03	P1	06MT0000501	DO	03/02/06	04/01/06	UTILITIES		48.75
03–08	P1	06MT0000520	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		36.22
03–09	P1	06MT0000527	FEDERAL EXPRESS CORP	02/22/06	02/22/06	POSTAGE/MAILING SERVICE		7.59
03–15	P1	06MT0000545	BRESNAN COMMUNICATIONS	03/13/06	04/12/06	UTILITIES		45.41
03–15	P2	HCV0601239	VERIZON WIRELESS	02/13/06	02/13/06	7250 BB COMBO		29.99
03–17	P1	06MT0000556	FEDERAL EXPRESS	03/03/06	03/03/06	POSTAGE/MAILING SERVICE		24.22
03–20	P9	MT0004R0603	COMMUNITY BANK-MISSOULA, INC.	03/01/06	03/31/06	MISSOULA RENT		800.00
03–20	P9	MT0002R0603	GRAND AVENUE DEVELOPMENT, INC.	03/01/06	03/31/06	BILLINGS - RENT		1,000.00
03–20	P9	MT0001R0603	MICHAEL H PARDIS	03/01/06	03/31/06	HELENA - RENT		700.00
03–20	P9	MT0003R0603	PAJA-2 LLC	03/01/06	03/31/06	GREAT FALLS - RENT		520.00
03–22	P1	06MT0000567	QWEST	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		1,581.89
03–22	P1	06MT0000574	VERIZON WIRELESS	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		89.99
03–24	P1	06MT0000580	FEDERAL EXPRESS	03/03/06	03/08/06	POSTAGE/MAILING SERVICE		22.85
03–29	S6	MT61464RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	PARKING MISSOULA		64.80
03–29	P1	06MT0000588	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		39.40
03–29	P1	06MT0000589	NORTHWESTERN ENERGY	02/07/06	03/08/06	UTILITIES		89.07
03–30	S5	DY608904149		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		103.58
03–30	S5	DY608904153		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608904154		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608904155		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,005.60
03–31	P1	06MT0000591	BRESNAN COMMUNICATIONS	04/02/06	05/01/06	UTILITIES		51.70
03–31	P1	06MT0000592	DO	03/31/06	04/30/06	UTILITIES		35.28
03–31	P1	06MT0000593	DO	04/02/06	05/01/06	UTILITIES		51.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,660.69

PRINTING AND REPRODUCTION

01–19	P1	06MT0000328	ACCURATE WORD LLC.	01/05/06	01/05/06	PRINTING AND REPRODUCTION	36.00
02–01	P1	06MT0000389	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	36.00
02–08	P1	06MT0000404	RANDY C VOGEL	02/01/06	02/01/06	PRINTING AND REPRODUCTION	37.50
02–09	P1	06MT0000424	ACCURATE WORD LLC.	01/31/06	01/31/06	PRINTING AND REPRODUCTION	71.00
02–16	P1	06MT0000464	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION	36.00
02–17	P1	06MT0000479	JACOB EATON	02/10/06	02/10/06	PRINTING AND REPRODUCTION	36.00
02–24	S3	06055000104		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	91.00
02–24	P1	06MT0000489	ACCURATE WORD LLC.	02/10/06	02/10/06	PRINTING AND REPRODUCTION	36.00
02–24	P1	06MT0000495	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	20.95
03–15	P1	06MT0000532	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	36.00
03–15	P1	06MT0000542	HON. DENNY REHBERG	01/19/06	01/19/06	PRINTING AND REPRODUCTION	44.89
03–22	P1	06MT0000577	ACCURATE WORD LLC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	517.34

OTHER SERVICES

01–11	P1	06MT0000334	BILLINGS ALARM CO., INC.	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	24.00
01–11	P1	06MT0000337	SECURITY BY KENCO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	22.00
01–20	P1	06MT0000362	MICHAEL W WAITE	01/12/06	01/12/06	TRAINING	30.00
01–30	P1	06MT0000379	SECURITY BY KENCO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	22.00
02–03	P1	06MT0000392	CARLA YOUNGKIN	01/04/06	02/02/06	JANITORIAL AND RELATED SERVICE	125.00
02–09	P1	06MT0000425	BILLINGS ALARM CO., INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	24.00
02–09	P1	06MT0000426	ROGSTAD'S CLEANING SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	95.00
02–10	P1	06MT0000438	ART & RAYS LOCK AND SAFE,	02/07/06	02/07/06	NON-TECHNOLOGY SERVICE	73.00
02–10	P1	06MT0000429	DOVE MAINTENANCE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	100.00
02–13	P1	06MT0000444	ALSCO	01/10/06	01/10/06	JANITORIAL AND RELATED SERVICE	8.40
02–13	P1	06MT0000445	DO	01/24/06	01/24/06	JANITORIAL AND RELATED SERVICE	8.40
02–16	P1	06MT0000460	ANDERS BUSINESS SOLUTIONS	02/07/06	02/07/06	SERVICE CONTRACT	101.60
02–25	P9	OFP06032102	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
03–03	P1	06MT0000508	CARLA YOUNGKIN	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
03–03	P1	06MT0000509	SECURITY BY KENCO	03/01/06	03/12/06	SECURITY AND RELATED SERVICE	22.00
03–08	P1	06MT0000524	BILLINGS ALARM CO., INC.	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	24.00
03–08	P1	06MT0000521	ROGSTAD'S CLEANING SERVICES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	95.00
03–09	P1	06MT0000528	ALSCO	02/07/06	02/07/06	JANITORIAL AND RELATED SERVICE	10.50
03–09	P1	06MT0000529	DO	02/21/06	02/21/06	JANITORIAL AND RELATED SERVICE	10.50
03–15	P1	06MT0000534	DOVE MAINTENANCE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
03–20	P9	OFP06032103	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03–24	P1	06MT0000579	SECURITY BY KENCO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	6,117.40

SUPPLIES AND MATERIALS

01–05	P1	06MT0000311	NATIONAL JOURNAL GROUP, INC.	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–05	P1	06MT0000314	RAVALLI REPUBLIC	01/20/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	85.32
01–05	P1	06MT0000312	THE WASHINGTON POST	01/08/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	187.20
01–05	P1	06MT0000313	TOWNSEND STAR	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	28.00
01–10	P1	06MT0000320	HAVIN'S TIRE SERVICE	01/03/06	01/03/06	LEASED AUTO EXPENSE	286.00
01–11	P1	06MT0000336	CULLIGAN	01/01/06	01/31/06	BOTTLED WATER	8.00
01–11	P1	06MT0000325	JUDITH BASIN PRESS	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	34.00
01–11	P1	06MT0000326	MICHAEL W WAITE	01/03/06	01/03/06	OFFICE SUPPLIES	58.90
01–13	P1	06MT0000348	CONGRESSIONAL QUARTERLY, INC	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
01–13	P1	06MT0000349	DO	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	2,379.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
01–13	P1	06MT0000344	JASON BEGGER	01/06/06	01/06/06	OFFICE SUPPLIES		9.49
01–13	P1	06MT0000345	LINDA G PRICE	01/07/06	01/07/06	OFFICE SUPPLIES		4.99
01–18	P1	06MT0000353	JOURNAL NEWS OPINION	01/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		40.00
01–18	P1	06MT0000357	MICHAEL W WAITE	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS		25.00
01–18	P1	06MT0000354	REGINA TALLMAN	01/10/06	01/10/06	HABITATION EXPENSE		62.99
01–18	P1	06MT0000351	SANDERS COUNTY LEDGER	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		36.00
01–18	P1	06MT0000352	THE MONTANIAN	02/09/06	02/08/07	PUBLICATION/REFERENCE MATERIAL		39.00
01–19	P1	06MT0000355	BILLINGS GAZETTE	01/22/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		19.95
01–20	P1	06MT0000359	RANDY C VOGEL	01/08/06	01/08/06	OFFICE SUPPLIES		10.69
01–20	P1	06MT0000370	DO	01/12/06	01/12/06	LEASED AUTO EXPENSE		32.99
01–20	P1	06MT0000365	THE ANACONDA LEADER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		35.70
01–20	P1	06MT0000368	THE RIVER PRESS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		30.00
01–20	P1	06MT0000367	USA TODAY	02/16/06	02/15/07	PUBLICATION/REFERENCE MATERIAL		146.99
01–30	P1	06MT0000374	AG WEEK	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–30	P1	06MT0000376	CUT BANK PIONEER PRESS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
01–30	P1	06MT0000377	MICHAEL W WAITE	01/19/06	01/19/06	OFFICE SUPPLIES		3.29
01–31	S1	DY060100305		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		344.19
02–08	P1	06MT0000417	CITIBANK GOV CARD SERVICE	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		28.25
02–08	P1	06MT0000406	MICHAEL W WAITE	02/03/06	02/03/06	OFFICE SUPPLIES		19.37
02–08	P1	06MT0000408	DO	01/30/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS		50.50
02–08	P1	06MT0000405	RANDY C VOGEL	01/13/06	01/13/06	OFFICE SUPPLIES		6.97
02–08	P1	06MT0000410	DO	01/24/06	01/24/06	OFFICE SUPPLIES		6.99
02–08	P1	06MT0000411	DO	01/24/06	01/24/06	LEASED AUTO EXPENSE		6.75
02–09	P1	06MT0000427	CULLIGAN	01/04/06	01/04/06	BOTTLED WATER		28.00
02–09	P1	06MT0000423	FAIRFIELD SUN TIMES	01/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–10	P1	06MT0000437	SILVER STATE POST	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		34.00
02–13	P1	06MT0000448	ANDERS BUSINESS SOLUTIONS	01/30/06	01/30/06	OFFICE SUPPLIES		262.57
02–13	P1	06MT0000442	BILLINGS GAZETTE	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		237.30
02–13	P1	06MT0000451	LINDA G PRICE	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		11.98
02–13	P1	06MT0000399	SETH W. BROESDER	01/25/06	01/25/06	OFFICE SUPPLIES		9.95
02–13	P1	06MT0000432	DO	02/02/06	02/02/06	OFFICE SUPPLIES		38.91
02–13	P1	06MT0000447	WHITEHALL LEDGER	02/13/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		25.00
02–16	P1	06MT0000461	BOZEMAN DAILY CHRONICLE	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		59.40
02–16	P1	06MT0000463	ERIK J IVERSON	02/09/06	02/09/06	OFFICE SUPPLIES		47.96
02–16	P1	06MT0000462	INDEPENDENT RECORD	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		163.50
02–17	P1	06MT0000470	CHOTEAU ACANTHA	02/27/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		34.50
02–17	P1	06MT0000466	RANDY C VOGEL	02/08/06	02/08/06	LEASED AUTO EXPENSE		48.92
02–17	P1	06MT0000472	DO	02/03/06	02/10/06	OFFICE SUPPLIES		421.98
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604403	DO	01/19/06	01/19/06	BOTTLED WATER		91.94
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06MT0000482	LEWISTOWN NEWS-ARGUS	03/11/06	03/11/06	PUBLICATION/REFERENCE MATERIAL		65.50
02–22	P1	06MT0000477	MINERAL INDEPENDENT	02/16/06	05/08/06	PUBLICATION/REFERENCE MATERIAL		32.00

02–22	P1	06MT0000480	ROUNDUP RECORD TRIBUNE	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	28.00
02–22	P1	06MT0000485	WIBAUX PIONEER-GAZETTE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
02–24	P1	06MT0000490	LINDA G PRICE	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	5.00
02–24	P1	06MT0000496	REPORTER'S OFFICE PLUS	02/10/06	02/10/06	OFFICE SUPPLIES	137.47
02–24	P1	06MT0000497	SEELEY SWAN PATHFINDER LLC	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
02–28	SF	DY060201097		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201098		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201099		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201100		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201101		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201102		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201103		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201104		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201105		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203644		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203645		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203646		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203647		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203648		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203649		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203650		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203832		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203833		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200308		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	103.54
03–03	P1	06MT0000511	RANDY C VOGEL	02/15/06	02/15/06	LEASED AUTO EXPENSE	5.56
03–03	P1	06MT0000505	REPORTER'S OFFICE PLUS	02/17/06	02/17/06	OFFICE SUPPLIES	202.14
03–03	P1	06MT0000506	DO	02/17/06	02/17/06	OFFICE SUPPLIES	260.74
03–03	P1	06MT0000507	DO	02/22/06	02/22/06	OFFICE SUPPLIES	–33.25
03–03	P1	06MT0000503	SETH W. BROESDER	02/24/06	02/24/06	OFFICE SUPPLIES	25.93
03–03	P1	06MT0000512	THE MOUNTAINEER	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–08	P1	06MT00RW461	BOZEMAN DAILY CHRONICLE	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	59.40
03–09	CO	03090668A	DO	02/07/06	02/07/07	CANCELED CHECK STOP PAYMENT	–59.40
03–09	P1	06MT0000526	REPORTER'S OFFICE PLUS	03/02/06	03/02/06	OFFICE SUPPLIES	9.48
03–13	P1	06MT0000530	BRENT MEAD	02/24/06	02/24/06	OFFICE SUPPLIES	230.92
03–13	P1	06MT0000516	THE JORDAN TRIBUNE	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	35.75
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606703	DO	02/09/06	02/09/06	BOTTLED WATER	66.71
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06MT0000533	CULLIGAN	03/01/06	03/31/06	BOTTLED WATER	8.00
03–15	P1	06MT0000543	HON. DENNY REHBERG	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	24.20
03–15	P1	06MT0000546	DO	01/24/06	01/24/06	OFFICE SUPPLIES	5.49
03–15	P1	06MT0000536	PAUL'S OFFICE PRODUCTS	01/27/06	01/27/06	OFFICE SUPPLIES	146.67
03–17	P1	06MT0000555	MISSOULIAN	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	190.00
03–17	P1	06MT0000558	RANDY C VOGEL	03/13/06	03/13/06	OFFICE SUPPLIES	77.97
03–17	P1	06MT0000554	THE MONTANA STANDARD	04/02/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	182.00
03–22	P2	OSS40206	ALLIANCE MICRO	02/28/06	02/28/06	TONER - FOR BROTHER 4750E #T	288.00
03–22	P1	06MT0000563	CORPORATE EXPRESS	03/11/06	03/11/06	OFFICE SUPPLIES	93.23
03–22	P1	06MT0000566	MICHAEL W WAITE	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	9.00
03–22	P1	06MT0000564	RANDY C VOGEL	03/17/06	03/17/06	LEASED AUTO EXPENSE	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
03–22	P1	06MT0000576	DO	03/14/06	03/14/06	LEASED AUTO EXPENSE		25.99
03–24	P1	06MT0000578	LINDA G PRICE	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		4.00
03–29	P1	06MT0000585	RANDY C VOGEL	03/20/06	03/20/06	LEASED AUTO EXPENSE		15.00
03–29	P1	06MT0000582	SETH W. BROESDER	03/10/06	03/10/06	OFFICE SUPPLIES		68.82
03–29	P1	06MT0000587	STILLWATER COUNTY NEWS	04/21/06	04/20/07	PUBLICATION/REFERENCE MATERIAL		44.75
03–31	P1	06MT0000595	HON. DENNY REHBERG	03/03/06	03/03/06	LEASED AUTO EXPENSE		12.00
						SUPPLIES AND MATERIALS TOTALS:		12,452.02
		EQUIPMENT						
01–30	S8	MA000559878		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
01–30	S8	PL000565260		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		320.59
02–27	S8	MA000568683		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
02–27	S8	PL000574769		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		320.59
03–30	S8	MA000578716		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
03–30	S8	PL000583994		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,094.57
						EQUIPMENT TOTALS:		8,711.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,642.63
						OFFICE TOTALS:		291,642.63
2005 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102883		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF	DY060102884		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF	DY060102885		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF	DY060102886		12/01/05	12/31/05	FRANKED MAIL		–6.00
01–31	05	5M4764002	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		12,736.24
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		482.18
02–28	SF	DY060201826		12/01/05	12/31/05	FRANKED MAIL		–6.00
02–28	SF	DY060201827		12/01/05	12/31/05	FRANKED MAIL		–9.00
						FRANKED MAIL TOTALS:		13,188.42
		PERSONNEL COMPENSATION						
			ASTIN,AMY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		219.44
			BEGGER,JASON SCOTT	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		233.33
			BLANKENSHIP,APRIL L	01/01/06	01/02/06	SHARED EMPLOYEE		1,122.22
			BOND,RUTH	01/01/06	01/02/06	CASEWORKER		174.99
			DALSON-KENTZEL,MARTHA L	01/01/06	01/02/06	PART-TIME EMPLOYEE		79.99
			DINNELL,TERI W	01/01/06	01/02/06	PART-TIME EMPLOYEE		97.22
			FINGARSON,ASHLEY K	01/01/06	01/02/06	DEP COMM DIR/LEGIS ASSIST		166.66
			FROST,DUSTIN E	01/01/06	01/02/06	PART-TIME EMPLOYEE		166.66
			GARRARD,JEFFREY N	01/01/06	01/02/06	CASEWORKER		230.55
			GRAHAM,STACEY M	01/01/06	01/02/06	CASEWORKER		138.88
			IVERSON,ERIK J	01/01/06	01/02/06	CHIEF OF STAFF		2,569.99
			KEENA,J B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		416.66

			DO	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	208.33
			MARTIN,ROBERT J	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	377.77
			MCQUISTON,KELI S	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
			MEAD,BRENT S	01/01/06	01/02/06	STAFF ASSISTANT	133.33
			PRICE,LINDA G	01/01/06	01/02/06	CASEWORKER	205.55
			RAMSEY,JAIME M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			SCHULTZ,THOMAS J	01/01/06	01/02/06	DEPUTY PRESS SEC/CASEWORKER	194.44
			TALLMAN,REGINA D	01/01/06	01/02/06	EXECUTIVE ASST/SCHEDULER	222.22
			VOGEL,RANDY	01/01/06	01/02/06	STATE DIRECTOR	388.88
			WAITE,MICHAEL	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	8,002.66
		TRAVEL					
01–04	P1	06MT0000293	HON. DENNY REHBERG	11/14/05	12/04/05	MEALS ON TRAVEL	25.45
01–04	P1	06MT0000294	DO	11/13/05	11/13/05	LODGING	399.18
01–04	P1	06MT0000295	DO	11/25/05	11/25/05	GASOLINE	32.46
01–04	P1	06MT0000296	DO	11/19/05	11/19/05	DCA TO MSP TO BZN #4692	144.49
01–04	P1	06MT0000297	DO	12/15/05	12/15/05	DCA TO BIL #9490	470.41
01–04	P1	06MT0000298	DO	12/08/05	12/13/05	#5461 DCA TO BIL R/T	939.31
01–04	P1	06MT0000304	DO	09/06/05	11/07/05	MEALS ON TRAVEL	30.74
01–04	P1	06MT0000305	MERIDIAN AT GALLERY PLACE	09/19/05	09/23/05	LODGING	400.00
01–05	P1	06MT0000309	DUSTIN FROST	12/17/05	12/17/05	TRAVEL SUBSISTENCE	30.16
01–05	P1	06MT0000310	STACEY GRAHAM	11/16/05	11/22/05	LODGING	288.90
01–06	P1	06MT0000315	CITIBANK GOV CARD SERVICE	12/07/05	12/10/05	GASOLINE	89.30
01–06	P1	06MT0000316	DO	12/07/05	12/09/05	MEALS ON TRAVEL	40.00
01–06	P1	06MT0000317	DO	12/07/05	12/09/05	LODGING	192.60
01–06	P1	06MT0000323	ENTERPRISE RAC OF MT/WY	12/07/05	12/18/05	CAR RENTAL	752.04
01–11	P1	06MT0000331	RANDY C VOGEL	12/28/05	12/29/05	TRAVEL SUBSISTENCE	327.68
01–11	P1	06MT0000332	DO	01/02/06	01/02/06	GASOLINE	38.00
01–12	P1	06MT0000339	CITIBANK GOV CARD SERVICE	12/09/05	12/11/05	RT DC-BIL (2366)	377.30
01–12	P1	06MT0000341	DO	12/10/05	12/11/05	MEALS ON TRAVEL	28.92
01–12	P1	06MT0000342	DO	12/11/05	12/11/05	GASOLINE	26.75
01–12	P1	06MT0000343	JASON BEGGER	12/09/05	12/11/05	TRAVEL SUBSISTENCE	40.69
01–18	P1	06MT0000356	HON. DENNY REHBERG	06/14/05	06/14/05	GASOLINE	21.00
01–30	HR	976053	ENTERPRISE RAC OF MT/WY	09/23/05	10/22/05	REFUND; OVERPAYMENT	–44.00
01–31	HV	06A90300374	HON. DENNY REHBERG	12/03/05	12/03/05	CHANGE BOC: 2601 TO 2101	1,046.31
01–31	HV	06A90300373	MICHAEL W WAITE	12/05/05	01/04/06	CHANGE BOC: 2138 TO 2130	–55.34
02–03	P1	06MT0000402	ENTERPRISE RAC OF MT/WY	12/28/05	12/29/05	CAR RENTAL	183.98
02–08	P1	06MT0000418	CITIBANK GOV CARD SERVICE	12/28/05	12/29/05	GASOLINE	30.00
02–08	P1	06MT0000419	DO	12/28/05	12/29/05	MEALS ON TRAVEL	22.00
02–08	P1	06MT0000420	HON. DENNY REHBERG	12/26/05	01/01/06	MEALS ON TRAVEL	30.92
02–13	P1	06MT0000440	DO	12/31/05	12/31/05	GASOLINE	16.75
02–13	P1	06MT0000441	DO	06/24/05	07/02/05	MEALS ON TRAVEL	36.63
02–16	P1	06MT0000453	DO	11/19/05	11/19/05	MEALS ON TRAVEL	11.98
02–16	P1	06MT0000454	DO	12/08/05	12/08/05	AIR DC-BIL (1084)	465.90
02–16	P1	06MT0000455	DO	10/05/05	10/05/05	AIR BIL-DC (7977)	469.65
03–15	P1	06MT0000537	DO	12/01/05	12/01/05	AIR DC-BIL (2596)	465.90
						TRAVEL TOTALS:	7,376.06
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06MT0000288	JEFFREY NEIL GARRARD	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	110.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
01–04	P1	06MT0000301	KELI S MCQUISTON	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		68.13
01–05	P1	06MT0000308	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		35.83
01–06	P1	06MT0000322	FEDERAL EXPRESS	12/15/05	12/15/05	POSTAGE/MAILING SERVICE		5.71
01–24	P2	HCV0600479	VERIZON WIRELESS	01/07/06	01/07/06	1, 7250 COLOR WITH VOICE AND U		29.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		170.96
01–31	S5	DY603204153		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		81.12
01–31	S5	DY603204157		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603204158		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY603204159		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		925.63
01–31	HV	06A90300373	MICHAEL W WAITE	12/05/05	01/04/06	CHANGE BOC: 2138 TO 2310		55.34
02–03	P1	06MT0000401	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		55.93
02–06	P2	HCV0600622	VERIZON WIRELESS	01/09/06	01/09/06	7250 BB COMBO		29.99
02–06	P2	HCV0600680	DO	01/10/06	01/10/06	7250 BB COMBO		29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,113.52
		OTHER SERVICES						
01–04	P1	06MT0000307	CARLA YOUNGKIN	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		100.00
01–06	P1	06MT0000321	ROGSTAD'S CLEANING SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		95.00
01–11	P1	06MT0000330	ALSCO	12/27/05	12/27/05	JANITORIAL AND RELATED SERVICE		8.40
01–11	P1	06MT0000329	DOVE MAINTENANCE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		303.40
		SUPPLIES AND MATERIALS						
01–03	P1	06MT0000292	INDEPENDENT-OBSERVER	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–03	P1	06MT0000290	REPORTER'S OFFICE PLUS	12/20/05	12/20/05	OFFICE SUPPLIES		116.09
01–03	P1	06MT0000291	DO	12/20/05	12/20/05	OFFICE SUPPLIES		59.88
01–03	P1	06MT0000289	THE WASHINGTON TIMES	01/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		223.68
01–04	P1	06MT0000299	HON. DENNY REHBERG	12/03/05	12/03/05	#5691 CREDIT ON NWA		–1,046.31
01–04	P1	06MT0000300	DO	12/03/05	12/03/05	LEASED AUTO EXPENSE		4.99
01–04	P1	06MT0000306	HUNGRY HORSE NEWS	01/25/06	01/25/08	PUBLICATION/REFERENCE MATERIAL		79.20
01–04	P1	06MT0000302	KELI S MCQUISTON	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS		20.00
01–04	P1	06MT0000303	THE TIMES CLARION	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		32.00
01–11	P2	OSM11529	CDW GOVERNMENT INC	12/02/05	12/02/05	COREX CARDSCAN EXECUTIVE 700		251.00
01–11	P1	06MT0000333	RANDY C VOGEL	01/02/06	01/02/06	LEASED AUTO EXPENSE		24.00
01–12	P1	06MT0000340	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		57.96
01–13	P1	06MT0000347	LINDA G PRICE	10/30/05	11/29/05	OFFICE SUPPLIES		40.08
01–13	P1	06MT0000346	THE GREAT AMERICAN COFFEE CO.	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		144.38
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601203	DO	12/19/05	12/19/05	BOTTLED WATER		67.41
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06MT0000366	THE GLENDIVE RANGER-REVIEW	12/28/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		54.00
01–31	SF	DY060100659		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100660		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

01–31	SF	DY060100661		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100662		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104840		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104841		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104842		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104843		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	HV	06A90300374	HON. DENNY REHBERG	12/03/05	12/03/05	CHANGE BOC: 2601 TO 2101	–1,046.31
02–03	P1	06MT0000400	THE GREAT AMERICAN COFFEE CO.	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	144.38
02–27	HV	06A90100099		12/14/05	12/14/05	FRAMING (TRANSFER)	31.00
02–28	SF	DY060200123		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200124		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060203012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
03–15	P1	06MT0000538	HON. DENNY REHBERG	12/31/05	12/31/05	OFFICE SUPPLIES	34.96
						SUPPLIES AND MATERIALS TOTALS:	–805.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,178.99
						OFFICE TOTALS:	30,178.99

2006 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,222.78	16,222.78
PERSONNEL COMPENSATION	175,613.39	175,613.39
PERSONNEL BENEFITS	572.31	572.31
TRAVEL	5,989.48	5,989.48
RENT, COMMUNICATION, UTILITIES	17,236.50	17,236.50
PRINTING AND REPRODUCTION	10,572.24	10,572.24
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	5,340.93	5,340.93
EQUIPMENT	7,152.15	7,152.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,799.78	243,799.78
OFFICE TOTALS:	243,799.78	243,799.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202242		02/17/06	02/28/06	FRANKED MAIL	–7.16
02–28	SF	DY060202243		02/17/06	02/28/06	FRANKED MAIL	–6.66
02–28	05	6M4764515	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	8,346.26
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	230.16
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	168.74
03–30	05	6M4764501	DO	02/24/06	02/24/06	FRANKED MAIL	7,491.44
						FRANKED MAIL TOTALS:	16,222.78

PERSONNEL COMPENSATION

BRENNAN,MARY RUTH	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER	6,014.09
CADENA,KIMBERLY A	01/09/06	03/31/06	PRESS SECRETARY	11,844.44
FORSTROM,MARK A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,165.93
FOY,SUSAN E	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	16,985.94
FRASER,GWEN	01/03/06	03/31/06	STAFF ASSISTANT	5,311.63
KELLY,KEVIN M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,811.11
LAUGHLIN,ANNE	01/03/06	03/31/06	CONSTITUENT LIAISON	8,800.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID G. REICHERT—Con.								
			MILLER,CHRIS J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		14,494.83
			PARKS,MARIANA	01/03/06	03/31/06	DISTRICT DIRECTOR		23,777.94
			ROBISON,NICHOLE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		14,299.42
			SCARLETT,JENNIFER	01/03/06	03/31/06	STAFF ASSISTANT		7,056.22
			SHIELDS,MICHAEL	01/03/06	03/31/06	CLERK		25,016.32
			TODORVICH,LAUREN E	01/03/06	03/03/06	LEGISLATIVE ASSISTANT		7,122.15
			TRINH,KIM	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,033.93
			YOUNG,THOMAS B	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		8,878.61
							PERSONNEL COMPENSATION TOTALS:	175,613.39
		PERSONNEL BENEFITS						
01–31	S7	06031000369		01/01/06	01/31/06	TRANSIT BENEFITS		190.81
02–28	S7	06059000381		02/01/06	02/28/06	TRANSIT BENEFITS		190.75
03–31	S7	06090000380		03/01/06	03/31/06	TRANSIT BENEFITS		190.75
							PERSONNEL BENEFITS TOTALS:	572.31
		TRAVEL						
01–23	P1	06WA0800121	KIMBERLY A. CADENA	01/20/06	01/20/06	TRAVEL SUBSISTENCE		716.40
01–23	P1	06WA0800122	MICHAEL SHIELDS	01/09/06	01/13/06	TRAVEL SUBSISTENCE		1,326.09
02–01	P1	06WA0800131	LAUREN TODORVICH	01/27/06	01/27/06	LOCAL TRANSPORTATION		16.00
02–06	P1	06WA0800133	NICHOLE ROBISON	01/31/06	01/31/06	PRIVATE AUTO MILEAGE		12.77
02–10	P1	06WA0800147	ANNE MARUSIA LAUGHLIN	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		106.85
02–10	P1	06WA0800149	HON. DAVID REICHERT	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		8.28
02–10	P1	06WA0800138	MARY-RUTH BRENNAN	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		42.50
02–10	P1	06WA0800142	SUSAN FOY	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		182.02
02–10	P1	06WA0800143	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION		28.00
02–10	P1	06WA0800144	THOMAS YOUNG	02/06/06	02/06/06	PRIVATE AUTO MILEAGE		103.69
02–10	P1	06WA0800146	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION		23.00
02–22	P1	06WA0800154	HON. DAVID REICHERT	02/16/06	02/16/06	LOCAL TRANSPORTATION		8.00
02–23	P1	06WA0800158	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	TRAVEL SUBSISTENCE		548.20
03–13	P1	06WA0800176	ANNE MARUSIA LAUGHLIN	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		176.19
03–13	P1	06WA0800172	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	TRAVEL SUBSISTENCE		1,141.40
03–13	P1	06WA0800183	HON. DAVID REICHERT	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		76.00
03–13	P1	06WA0800174	MARY-RUTH BRENNAN	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		7.79
03–13	P1	06WA0800175	SUSAN FOY	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		256.76
03–22	P1	06WA0800192	THOMAS YOUNG	03/21/06	03/21/06	LOCAL TRANSPORTATION		36.00
03–22	P1	06WA0800193	DO	02/21/06	03/21/06	PRIVATE AUTO MILEAGE		238.46
03–29	P1	06WA0800198	KIM TRINH	03/18/06	03/27/06	TRAVEL SUBSISTENCE		935.08
							TRAVEL TOTALS:	5,989.48
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	WA0801R0601	DOLLAR DEVELOPMENT	01/01/06	01/31/06	RENT-MERCER ISLAND		4,400.00
01–23	P1	06WA0800117	FEDERAL EXPRESS	01/10/06	01/10/06	POSTAGE/MAILING SERVICE		6.63
01–23	P1	06WA0800118	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		17.39
01–23	P1	06WA0800123	MCI TELECOMMUNICATIONS	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES		43.28
02–06	P1	06WA0800135	FEDERAL EXPRESS	01/31/06	01/31/06	POSTAGE/MAILING SERVICE		13.90

02–10	P1	06WA0800148	VERIZON WIRELESS	02/09/06	02/09/06	TELECOMMUNICATIONS CHARGES	362.43
02–13	HR	976063	FEDERAL EXPRESS	01/13/06	01/13/06	REFUND; OVERPAYMENT	–6.76
02–21	P9	WA0801R0602	DOLLAR DEVELOPMENT	02/01/06	02/28/06	RENT-MERCER ISLAND	4,400.00
02–22	P1	06WA0800152	DIRECTV	01/30/06	02/28/06	UTILITIES	78.96
02–22	P1	06WA0800155	FEDERAL EXPRESS CORP	02/16/06	02/16/06	POSTAGE/MAILING SERVICE	12.76
02–22	P1	06WA0800156	DO	02/16/06	02/16/06	POSTAGE/MAILING SERVICE	6.76
02–23	P1	06WA0800157	QWEST	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	45.64
02–27	P1	06WA0800162	FEDERAL EXPRESS	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	5.71
02–27	P1	06WA0800163	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	13.15
02–27	P1	06WA0800164	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	11.99
02–27	P1	06WA0800165	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	6.94
02–27	P1	06WA0800166	MCI TELECOMMUNICATIONS	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES	51.67
02–28	S5	DY606007128		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.44
02–28	S5	DY606007132		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606007133		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY606007134		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,218.43
03–13	P1	06WA0800179	FEDERAL EXPRESS CORP	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	5.90
03–13	P1	06WA0800180	DO	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	5.71
03–13	P1	06WA0800181	DO	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	10.91
03–13	P1	06WA0800177	VERIZON WIRELESS	03/09/06	03/09/06	TELECOMMUNICATIONS CHARGES	115.59
03–13	P1	06WA0800178	DO	03/09/06	03/09/06	TELECOMMUNICATIONS CHARGES	64.61
03–14	P2	HCV0601151	DO	02/06/06	02/06/06	BLACKBERRY 7250	29.99
03–20	P9	WA0801R0603	DOLLAR DEVELOPMENT	03/01/06	03/31/06	RENT-MERCER ISLAND	4,400.00
03–22	P1	06WA0800194	FEDERAL EXPRESS CORP	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	13.01
03–22	P1	06WA0800195	MCI TELECOMMUNICATIONS	02/19/06	03/16/06	TELECOMMUNICATIONS CHARGES	69.66
03–22	P1	06WA0800197	QWEST	03/21/06	03/21/06	TELECOMMUNICATIONS CHARGES	301.75
03–30	S5	DY608907085		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	41.19
03–30	S5	DY608907089		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608907090		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03–30	S5	DY608907091		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,110.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,236.50
		PRINTING AND REPRODUCTION					
03–08	P5	6M4764501	FRANKING GROUP	02/24/06	02/24/06	MASSPRINTING#1	10,237.54
03–13	P1	06WA0800182	DAVID L. ANDRUKITUS, INC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION	75.00
03–20	P1	06WA0800190	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION	75.00
03–28	S3	06087000197		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	184.70
						PRINTING AND REPRODUCTION TOTALS:	10,572.24
		OTHER SERVICES					
02–25	P9	OFP06032202	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
03–20	P9	OFP06032203	DO	03/01/06	03/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
01–13	P1	06WA0800116	MARK FORSTROM	01/06/06	01/06/06	OFFICE SUPPLIES	105.00
01–23	P1	06WA0800120	KIMBERLY A. CADENA	01/20/06	01/20/06	OFFICE SUPPLIES	48.78
01–23	P1	06WA0800119	THE DISPATCH	01/20/06	01/20/06	PUBLICATION/REFERENCE MATERIAL	40.00
01–23	P1	06WA0800124	THE SEATTLE TIMES	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	35.75
01–31	S1	DY060100521		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	165.83
02–06	P1	06WA0800134	OFFICE DEPOT	01/31/06	01/31/06	OFFICE SUPPLIES	146.28
02–10	P1	06WA0800136	GWEN FRASER	01/08/06	01/08/06	OFFICE SUPPLIES	83.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID G. REICHERT—Con.								
02–10	P1	06WA0800137	DO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		97.18
02–10	P1	06WA0800139	MARY-RUTH BRENNAN	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		7.99
02–10	P1	06WA0800140	DO	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		6.25
02–10	P1	06WA0800141	DO	02/09/06	02/09/06	OFFICE SUPPLIES		188.51
02–10	P1	06WA0800145	THE NEWS TRIBUNE	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		276.00
02–22	P1	06WA0800153	CONGRESSIONAL QUARTERLY INC.	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		2,493.00
02–23	P1	06WA0800159	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES		634.17
02–23	P1	06WA0800160	SNOQUALMIE VALLEY RECORD	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–23	P1	06WA0800161	WOODINVILLE WEEKLY	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		65.00
02–28	SF	DY060201626		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201627		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060203372		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203373		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200520		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		330.20
03–02	P1	06WA0800169	COURIER-HERALD	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL		32.00
03–02	P1	06WA0800167	INTERNATIONAL EXAMINER	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL		35.00
03–02	P1	06WA0800168	KING COUNTY JOURNAL	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL		36.40
03–13	P1	06WA0800170	ANNE MARUSIA LAUGHLIN	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		32.00
03–13	P1	06WA0800173	GWEN FRASER	03/09/06	03/09/06	OFFICE SUPPLIES		137.72
03–13	P1	06WA0800184	OFFICE DEPOT	03/09/06	03/09/06	OFFICE SUPPLIES		12.56
03–13	P1	06WA0800185	DO	03/09/06	03/09/06	OFFICE SUPPLIES		266.24
03–13	P1	06WA0800186	THE ISSAQUAH PRESS	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–20	P1	06WA0800189	KING COUNTY JOURNAL	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL		36.40
03–22	P1	06WA0800196	DEER PARK SPRING WATER	03/21/06	03/21/06	BOTTLED WATER		9.13
03–22	P1	06WA0800191	THOMAS YOUNG	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		32.00
						SUPPLIES AND MATERIALS TOTALS:		5,340.93
		EQUIPMENT						
01–30	S8	MA000557770		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
02–23	F2	RN000014176	CDW GOVERNMENT INC	02/09/06	02/09/06	LAPTOP - TOSHIBA TECRA L2-S022		960.57
02–27	S8	MA000567405		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
03–30	S8	MA000577228		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
						EQUIPMENT TOTALS:		7,152.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,799.78
						OFFICE TOTALS:		243,799.78
2005 HON. DAVID G. REICHERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102823		12/01/05	12/31/05	FRANKED MAIL		–4.49
01–31	SF	DY060102824		12/01/05	12/31/05	FRANKED MAIL		–4.49
01–31	SF	DY060102825		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	SF	DY060102826		12/01/05	12/31/05	FRANKED MAIL		–4.49
01–31	O5	5M4764511	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		9,009.37

01–31	O5	5M4764512	DO	12/19/05	12/19/05	FRANKED MAIL	9,264.96
01–31	O5	5M4764513	DO	12/16/05	12/16/05	FRANKED MAIL	10,592.96
01–31	O5	5M4764515	DO	12/28/05	12/28/05	FRANKED MAIL	34,861.06
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	124.49
						FRANKED MAIL TOTALS:	63,835.52
		PERSONNEL COMPENSATION					
			BRENNAN,MARY RUTH	01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER	139.61
			FORSTROM,MARK A	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	8,894.07
			FOY,SUSAN E	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	390.28
			FRASER,GWEN	01/01/06	01/02/06	STAFF ASSISTANT	124.38
			KELLY,KEVIN M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	161.11
			LAUGHLIN,ANNE	01/01/06	01/02/06	CONSTITUENT LIAISON	203.61
			MILLER,CHRIS J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	332.96
			PARKS,MARIANA	01/01/06	01/02/06	DISTRICT DIRECTOR	544.84
			ROBISON,NICHOLE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	329.24
			SCARLETT,JENNIFER	01/01/06	01/02/06	STAFF ASSISTANT	164.00
			SHIELDS,MICHAEL	01/01/06	01/02/06	CLERK	572.58
			TODORVICH,LAUREN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	234.62
			TRINH,KIM	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	254.07
			YOUNG,THOMAS B	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	209.17
						PERSONNEL COMPENSATION TOTALS:	12,554.54
		TRAVEL					
01–06	P1	06WA0800102	ANNE MARUSIA LAUGHLIN	12/01/05	12/30/05	PRIVATE AUTO MILEAGE	30.80
01–06	P1	06WA0800096	MARIANA PARKS	12/01/05	12/30/05	LOCAL TRANSPORTATION	61.50
01–06	P1	06WA0800098	DO	12/01/05	12/30/05	TRAVEL SUBSISTENCE	2,142.64
01–06	P1	06WA0800103	DO	09/16/05	12/14/05	PRIVATE AUTO MILEAGE	382.03
01–25	P1	06WA0800128	THOMAS YOUNG	12/31/05	12/31/05	PRIVATE AUTO MILEAGE	113.97
02–10	P1	06WA0800150	HON. DAVID REICHERT	12/31/05	12/31/05	PRIVATE AUTO MILEAGE	117.84
02–10	P1	06WA0800151	SUSAN FOY	11/14/05	12/22/05	PRIVATE AUTO MILEAGE	63.04
						TRAVEL TOTALS:	2,911.82
		RENT, COMMUNICATION, UTILITIES					
01–05	P2	HCV0600141	SUNTURN, INC	10/21/05	10/21/05	TECH LABOR	400.00
01–06	P1	06WA0800100	MCI TELECOMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	51.38
01–09	P1	06WA0800106	FEDERAL EXPRESS	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	13.12
01–09	P1	06WA0800108	FIRSTLINE COMMUNICATIONS	12/31/05	12/31/05	TELECOMMUNICATIONS CHARGES	437.92
01–09	P1	06WA0800101	GREATER MAPLE VALLEY	12/08/05	12/08/05	TEMPORARY SPACE RENTAL	75.00
01–09	P1	06WA0800104	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	503.73
01–10	P2	HCV0601051	FIRSTLINE COMMUNICATIONS, INC	12/22/05	12/22/05	DIGITAL VOICE MAIL	3,080.00
01–10	P2	HCV0601051	DO	12/22/05	12/22/05	DIGITAL VOICE MAIL	720.00
01–10	P2	HCV0601051	DO	12/22/05	12/22/05	DIGITAL VOICE MAIL	500.00
01–10	P2	HCV0601051	DO	12/22/05	12/22/05	DIGITAL VOICE MAIL	105.00
01–10	P2	HCV0601051	DO	12/22/05	12/22/05	DIGITAL VOICE MAIL	387.64
01–13	P1	06WA0800112	FEDERAL EXPRESS	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	6.18
01–13	P1	06WA0800113	DO	12/27/05	12/27/05	POSTAGE/MAILING SERVICE	29.27
01–13	P1	06WA0800109	VERIZON WIRELESS	12/01/05	12/15/05	TELECOMMUNICATIONS CHARGES	68.77
01–13	P1	06WA0800111	DO	12/01/05	12/21/05	TELECOMMUNICATIONS CHARGES	232.64
01–23	CO	01230623	GREATER MAPLE VALLEY	12/08/05	12/08/05	CANCELED CHECK PER US TREASURY	–75.00
01–25	P1	06WA0800126	DIRECTV	12/31/05	12/31/05	UTILITIES	36.98
01–25	P1	06WA0800127	QWEST	12/31/05	12/31/05	TELECOMMUNICATIONS CHARGES	368.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID G. REICHERT—Con.								
01–25	P2	HCV0600585	VERIZON WIRELESS	01/09/06	01/09/06	MOTOROLA E815 (202 225-0903)		49.99
01–25	P2	HCV0600585	DO	01/09/06	01/09/06	OVERNIGHT DELIVERY		14.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603207151		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		17.52
01–31	S5	DY603207155		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603207156		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	DY603207157		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,165.55
02–15	P2	HCV0600635	VERIZON WIRELESS	01/14/06	01/14/06	MOTOROLA RAZR CELL		149.99
02–15	P2	HCV0600635	DO	01/14/06	01/14/06	OVERNIGHT DELV		14.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,780.93
		PRINTING AND REPRODUCTION						
01–26	P5	5M4764511	FRANKING GROUP	12/19/05	12/19/05	MASSPRINTING#11		9,581.92
01–26	P5	5M4764512	DO	12/19/05	12/19/05	MASSPRINTING#12		9,882.90
01–26	P5	5M4764513	DO	12/19/05	12/19/05	MASSPRINTING#13		12,369.03
01–26	P5	5M4764515	DO	12/30/05	12/30/05	MASSPRINTING#15		46,810.73
01–30	P1	06WA0800130	BOLD STROKE ASSOCIATES, INC	12/29/05	12/29/05	TOWN HALL MEETING CALLS		3,596.40
02–06	P1	06WA0800132	FRANKING GROUP	12/28/05	12/28/05	MASSPRINTING#14		9,490.96
						PRINTING AND REPRODUCTION TOTALS:		91,731.94
		OTHER SERVICES						
03–16	P1	06WA0800188	PATRICK H. BODEN, INC.	12/21/05	12/21/05	SERVICE CONTRACT		2,513.28
						OTHER SERVICES TOTALS:		2,513.28
		SUPPLIES AND MATERIALS						
01–06	P1	06WA0800099	DEER PARK SPRING WATER	12/15/05	12/15/05	BOTTLED WATER		146.71
01–06	P1	06WA0800097	MARIANA PARKS	12/15/05	12/15/05	OFFICE SUPPLIES		9.78
01–09	P1	06WA0800105	LEADERSHIP DIRECTORIES, INC.	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		380.00
01–09	P1	06WA0800107	SNOQUALMIE VALLEY RECORD	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		18.00
01–13	P1	06WA0800115	MARK FORSTROM	12/22/05	12/22/05	OFFICE SUPPLIES		299.23
01–13	P1	06WA0800114	OFFICE DEPOT	12/19/05	12/19/05	OFFICE SUPPLIES		103.39
01–13	P1	06WA0800110	SUSAN FOY	12/31/05	12/31/05	OFFICE SUPPLIES		928.52
01–25	P1	06WA0800125	DEER PARK SPRING WATER	12/31/05	12/31/05	BOTTLED WATER		207.58
01–25	P1	06WA0800129	THOMAS YOUNG	12/31/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS		37.83
01–31	SF	DY060101282		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101283		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101284		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101285		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104759		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104760		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104761		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104762		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–07	P2	OSM30192	CDW GOVERNMENT INC	12/31/05	12/31/06	DRIVE - 874128 - SONY 16X DVD+		159.00
02–07	P2	OSM30192	DO	12/31/05	12/31/06	TONER - 647906 - HP COLOR LJ 2		75.62

02–07	P2	OSM30192	DO	12/31/05	12/31/06	TONER - 647912 - HP 2550 MAGEN	91.09
02–07	P2	OSM30192	DO	12/31/05	12/31/06	TONER - 647909 - HP 2550 YELLO	91.09
02–07	P2	OSM30192	DO	12/31/05	12/31/06	TONER - 647908 - HP 2550 CYAN	91.09
02–07	P2	OSM30192	DO	12/31/05	12/31/06	SHIPPING	12.99
02–27	HV	06A90100099		11/17/05	11/17/05	FRAMING (TRANSFER)	81.00
						SUPPLIES AND MATERIALS TOTALS:	2,671.22
		EQUIPMENT					
02–13	F2	RN000014091	CDW GOVERNMENT INC	01/31/06	01/31/06	PRINTER - HP LJ 2840	921.00
						EQUIPMENT TOTALS:	921.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,920.25
						OFFICE TOTALS:	185,920.25

2006 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,029.71	1,029.71
PERSONNEL COMPENSATION	175,645.58	175,645.58
PERSONNEL BENEFITS	818.95	818.95
TRAVEL	16,014.63	16,014.63
RENT, COMMUNICATION, UTILITIES	22,234.28	22,234.28
PRINTING AND REPRODUCTION	1,894.00	1,894.00
OTHER SERVICES	5,543.00	5,543.00
SUPPLIES AND MATERIALS	8,752.86	8,752.86
EQUIPMENT	8,749.35	8,749.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,682.36	240,682.36
OFFICE TOTALS:	240,682.36	240,682.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103818		01/18/06	01/31/06	FRANKED MAIL	–3.50
02–28	SF	DY060202168		02/16/06	02/28/06	FRANKED MAIL	–3.50
02–28	SF	DY060202588		02/24/06	02/28/06	FRANKED MAIL	–3.50
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	451.06
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	589.15
						FRANKED MAIL TOTALS:	1,029.71

PERSONNEL COMPENSATION

ALEXANDER,KEITH	01/03/06	03/31/06	CONGRESSIONAL LIAISON	8,789.64
BEGAY,DARYL R	03/01/06	03/13/06	CONGRESSIONAL LIAISON	1,700.00
DO	01/03/06	02/28/06	PART-TIME EMPLOYEE	1,933.34
BELLAND,JANELLE	01/03/06	03/31/06	SCHEDULER	9,034.07
BRENCKLE,JOSEPH J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	15,384.45
COOLEY,JUDY W	01/03/06	03/31/06	CONGRESSIONAL LIAISON	7,811.87
DAVIS,MELANIE FOUNTAIN	01/03/06	01/30/06	SYSTEMS ADMINISTRATOR	1,586.67
LATHAM,JACK B	01/03/06	03/31/06	VETRANS LIAISON	8,789.64
LESTER,JAMES M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,811.14
MARTINEZ,TERESA	01/03/06	03/31/06	CONGRESSIONAL LIAISON	7,322.97
MIDDLEWORTH,MELISSA	01/03/06	03/31/06	STAFF ASSISTANT	7,312.60
MURRAY,BRIAN	02/01/06	03/31/06	SHARED EMPLOYEE	15,833.34
NORDQUIST,NEDINA MARY	01/03/06	03/31/06	CONGRESSIONAL LIAISON	5,367.41
PACKARD,DONALD C	01/03/06	03/31/06	CONGRESSIONAL LIAISON	8,789.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
			PHELPS,WALTER	01/03/06	03/31/06	CONGRESSIONAL LIAISON		7,817.05
			ROE,PATTY J	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		23,222.24
			STRADER,NICK	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,256.31
			VIERS,TERRI M	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,661.50
			WALSH,PATRICK STEPHEN	01/03/06	01/03/06	LEGISLATIVE ASSISTANT		97.23
			WILLOUGHBY,ZEBULON R	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,801.50
			ZURCHER,MATTHEW S	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,322.97
							PERSONNEL COMPENSATION TOTALS:	175,645.58
		PERSONNEL BENEFITS						
01–31	S7	06031000020		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000020		02/01/06	02/28/06	TRANSIT BENEFITS		264.22
03–31	S7	06090000021		03/01/06	03/31/06	TRANSIT BENEFITS		332.43
							PERSONNEL BENEFITS TOTALS:	818.95
		TRAVEL						
01–23	P9	AZ0101L0601	WRIGHT PATMAN FCU	01/01/06	01/31/06	LEASED AUTO 2005 DODGE		810.84
02–01	P1	06AZ0100206	NICK STRADER	01/09/06	01/12/06	LODGING		203.73
02–01	P1	06AZ0100207	DO	01/01/06	01/13/06	CAR RENTAL		353.70
02–01	P1	06AZ0100208	DO	01/09/06	01/13/06	GASOLINE		64.79
02–01	P1	06AZ0100209	DO	01/09/06	01/13/06	MEALS ON TRAVEL		56.41
02–06	P1	06AZ0100204	DARYL BEGAY	01/13/06	01/13/06	MEALS ON TRAVEL		33.59
02–06	P1	06AZ0100205	DO	01/13/06	01/17/06	PRIVATE AUTO MILEAGE		497.06
02–08	P1	06AZ0100238	JUDY COOLEY	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		663.07
02–08	P1	06AZ0100239	TERESA MARTINEZ	01/06/06	01/06/06	LOCAL TRANSPORTATION		16.00
02–08	P1	06AZ0100241	DO	01/06/06	01/06/06	GASOLINE		45.08
02–08	P1	06AZ0100242	DO	01/06/06	01/06/06	PRIVATE AUTO MILEAGE		45.37
02–09	P1	06AZ0100245	DONALD C. PACKARD	01/24/06	01/24/06	PRIVATE AUTO MILEAGE		92.56
02–09	P1	06AZ0100244	PATRICIA J.R. ROE	01/22/06	01/25/06	MEALS ON TRAVEL		71.23
02–17	P1	06AZ0100260	CITIBANK GOV CARD SERVICE	01/03/06	01/19/06	AIRFARES (2165)		3,098.00
02–17	P1	06AZ0100261	DO	01/13/06	01/25/06	LODGING		1,374.29
02–17	P1	06AZ0100262	DO	01/12/06	01/23/06	GASOLINE		170.71
02–17	P1	06AZ0100263	DO	01/23/06	01/23/06	MEALS ON TRAVEL		46.88
02–17	P1	06AZ0100269	DO	01/29/06	02/06/06	AIRFARE/ZURCHER		396.70
02–17	P1	06AZ0100254	JACK B LATHAM	01/17/06	01/31/06	PRIVATE AUTO MILEAGE		171.33
02–21	P9	AZ0101L0602	WRIGHT PATMAN FCU	02/01/06	02/28/06	LEASED AUTO 2005 DODGE		810.84
02–24	P1	06AZ0100271	CITIBANK GOV CARD SERVICE	01/24/06	01/25/06	MEALS ON TRAVEL		122.71
02–24	P1	06AZ0100278	DO	01/23/06	01/23/06	AIRFARE/LATHAM (2539)		520.60
02–24	P1	06AZ0100280	DO	01/03/06	01/24/06	CAR RENTAL		343.52
02–24	P1	06AZ0100281	DO	01/03/06	01/24/06	GASOLINE		173.01
02–24	P1	06AZ0100282	DO	01/03/06	01/24/06	MEALS ON TRAVEL		35.56
02–24	P1	06AZ0100283	DO	01/23/06	01/24/06	LODGING		147.74
02–24	P1	06AZ0100279	MATTHEW S ZURCHER	01/13/06	02/06/06	PRIVATE AUTO MILEAGE		129.07
02–24	P1	06AZ0100276	TERESA MARTINEZ	01/09/06	01/31/06	PRIVATE AUTO MILEAGE		207.53
03–10	P1	06AZ0100304	CITIBANK GOV CARD SERVICE	01/28/06	02/28/06	LODGING		503.01

03–10	P1	06AZ0100305	DO	01/28/06	02/28/06	GASOLINE	153.43
03–10	P1	06AZ0100307	DO	01/28/06	02/28/06	AIRFARES (2399)	1,528.20
03–10	P1	06AZ0100308	DO	01/28/06	02/28/06	CAR RENTAL	215.20
03–10	P1	06AZ0100311	JUDY COOLEY	02/07/06	02/22/06	PRIVATE AUTO MILEAGE	304.04
03–15	P1	06AZ0100326	CITIBANK GOV CARD SERVICE	02/17/06	02/18/06	LODGING/ROE	370.54
03–15	P1	06AZ0100330	HON. RICHARD G. RENZI	01/28/06	01/28/06	LOCAL TRANSPORTATION	35.00
03–15	P1	06AZ0100323	MATTHEW S ZURCHER	02/11/06	03/02/06	PRIVATE AUTO MILEAGE	257.23
03–15	P1	06AZ0100325	PATRICIA J.R. ROE	03/07/06	03/07/06	LOCAL TRANSPORTATION	16.00
03–15	P1	06AZ0100319	TERESA MARTINEZ	01/31/06	02/22/06	PRIVATE AUTO MILEAGE	475.67
03–15	P1	06AZ0100320	DO	02/19/06	02/19/06	MEALS ON TRAVEL	7.96
03–20	P9	AZ0101L0603	WRIGHT PATMAN FCU	03/01/06	03/31/06	LEASED AUTO 2005 DODGE	810.84
03–29	P1	06AZ0100343	CITIBANK GOV CARD SERVICE	01/19/06	01/25/06	GASOLINE	153.70
03–29	P1	06AZ0100344	DO	01/20/06	01/21/06	MEALS ON TRAVEL	43.15
03–29	P1	06AZ0100345	DO	01/20/06	01/21/06	LODGING/BELLAND	378.79
03–29	P1	06AZ0100347	DO	01/25/06	01/26/06	CAR RENTAL	58.95
03–29	P1	06AZ0100358	DO	01/26/06	01/26/06	LOCAL TRANSPORTATION	1.00
						TRAVEL TOTALS:	16,014.63
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.90
01–06	CB	FXF060105A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	13.61
01–06	CB	FXF060105A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	6.63
01–06	CB	FXF060105A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	19.10
01–06	P1	06AZ0100175	VERIZON WIRELESS	12/10/05	12/10/06	TELECOMMUNICATIONS CHARGES	479.10
01–12	P1	06AZ0100178	CITIZENS COMMUNICATIONS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	244.37
01–12	P1	06AZ0100180	SAN CARLOS APACHE TELECOM INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	49.83
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.71
01–13	P1	06AZ0100187	NPG CABLE INC. OF ARIZONA	01/01/06	01/31/06	UTILITIES	39.96
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL	4.71
01–23	P9	AZ0109R0601	AWD II, LLC	01/01/06	01/31/06	RENT-FLAGSTAFF	1,550.00
01–23	P9	AZ0105R0601	DNA-PEOPLE'S LEGAL SERV, INC.	01/01/06	01/31/06	RENT-WINDOW ROCK	100.00
01–23	P9	AZ0106R0601	JOH D. RHODES	01/01/06	01/31/06	RENT-SAFFORD	170.00
01–23	P9	AZ0103R0601	MCCARVILLE LAW OFFICE, LLC	01/01/06	01/31/06	RENT-CASA GRANDE	500.00
01–23	P9	AZ0101R0601	PRESCOTT HISTORIC PROPERTIES	01/01/06	01/31/06	RENT-PRESCOTT	275.00
01–23	P9	AZ0107R0601	SAN CARLOS APACHE TRIBE	01/01/06	01/31/06	RENT-SAN CARLOS	50.00
01–23	P9	AZ0102R0601	THOMAS TANG	01/01/06	01/31/06	RENT-SHOW LOW	800.00
01–23	P9	AZ0108R0601	WHITE MOUNTAIN APACHE TRIBE	01/01/06	01/31/06	RENT-WHITERIVER	100.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	5.29
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	13.49
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL	11.00
01–26	P1	06AZ0100198	CABLE ONE	01/08/06	02/07/06	UTILITIES	39.75
01–26	P1	06AZ0100199	DO	01/08/06	02/07/06	UTILITIES	96.15
01–26	P1	06AZ0100195	QWEST	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	606.90
01–30	P1	06AZ0100201	CITIZENS COMMUNICATIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	76.85
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	6.76
02–02	P1	06AZ0100214	VERIZON WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	363.67
02–08	P1	06AZ0100243	CITIZENS COMMUNICATIONS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	268.74
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	13.83
02–09	P1	06AZ0100247	APS	12/14/05	01/14/06	UTILITIES	101.79
02–09	P1	06AZ0100246	DONALD C. PACKARD	12/21/05	01/21/06	TELECOMMUNICATIONS CHARGES	20.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
02–15	P1	06AZ0100253	FRONTIER	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		75.05
02–17	P1	06AZ0100270	CABLE ONE	02/08/06	03/07/06	UTILITIES		44.90
02–17	P1	06AZ0100258	CITY OF SHOW LOW	12/07/05	01/10/06	UTILITIES		53.41
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		11.61
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		6.63
02–17	P1	06AZ0100255	FRONTIER	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		241.73
02–17	P1	06AZ0100259	NPG CABLE INC. OF ARIZONA	02/01/06	02/28/06	UTILITIES		39.96
02–17	P1	06AZ0100256	SAN CARLOS APACHE TELECOM INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		49.74
02–17	P1	06AZ0100257	UNISOURCE ENERGY SERVICES	12/23/05	01/25/06	UTILITIES		154.96
02–21	P9	AZ0109R0602	AWD II, LLC	02/01/06	02/28/06	RENT-FLAGSTAFF		1,550.00
02–21	P9	AZ0105R0602	DNA-PEOPLE'S LEGAL SERV, INC.	02/01/06	02/28/06	RENT-WINDOW ROCK		100.00
02–21	P9	AZ0106R0602	JOH D. RHODES	02/01/06	02/28/06	RENT-SAFFORD		170.00
02–21	P9	AZ0103R0602	MCCARVILLE LAW OFFICE, LLC	02/01/06	02/28/06	RENT-CASA GRANDE		500.00
02–21	P9	AZ0101R0602	PRESCOTT HISTORIC PROPERTIES	02/01/06	02/28/06	RENT-PRESCOTT		275.00
02–21	P9	AZ0107R0602	SAN CARLOS APACHE TRIBE	02/01/06	02/28/06	RENT-SAN CARLOS		50.00
02–21	P9	AZ0102R0602	THOMAS TANG	02/01/06	02/28/06	RENT-SHOW LOW		800.00
02–21	P9	AZ0108R0602	WHITE MOUNTAIN APACHE TRIBE	02/01/06	02/28/06	RENT-WHITERIVER		100.00
02–24	P1	06AZ0100290	CABLE ONE	02/08/06	03/07/06	UTILITIES		96.15
02–24	P1	06AZ0100289	MCI TELECOMMUNICATIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		44.13
02–24	P1	06AZ0100284	QWEST	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		928.36
02–24	P1	06AZ0100287	WALTER PHELPS	12/05/05	01/03/06	TELECOMMUNICATIONS CHARGES		53.29
02–24	P1	06AZ0100288	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		41.25
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		7.93
02–28	S5	DY606000409		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
02–28	S5	DY606000410		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		717.18
02–28	S5	DY606000414		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606000415		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY606000416		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		816.60
03–08	P1	06AZ0100301	DONALD C. PACKARD	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		17.57
03–09	CB	NW603081928	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL		13.24
03–10	P1	06AZ0100312	CITIZENS COMMUNICATIONS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		77.12
03–10	P1	06AZ0100314	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		239.11
03–10	P1	06AZ0100313	CITY OF SHOW LOW	01/10/06	01/10/06	UTILITIES		48.53
03–10	P1	06AZ0100316	NPG CABLE INC. OF ARIZONA	03/01/06	03/31/06	UTILITIES		39.96
03–10	P1	06AZ0100315	UNISOURCE ENERGY SERVICES	01/25/06	02/22/06	UTILITIES		119.20
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		5.90
03–15	P1	06AZ0100328	CITIZENS COMMUNICATIONS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		240.67
03–15	P1	06AZ0100329	SAN CARLOS APACHE TELECOM INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		49.74
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		11.80
03–20	P9	AZ0109R0603	AWD II, LLC	03/01/06	03/31/06	RENT-FLAGSTAFF		1,550.00
03–20	P9	AZ0105R0603	DNA-PEOPLE'S LEGAL SERV, INC.	03/01/06	03/31/06	RENT-WINDOW ROCK		100.00
03–20	P9	AZ0106R0603	JOH D. RHODES	03/01/06	03/31/06	RENT-SAFFORD		170.00
03–20	P9	AZ0103R0603	MCCARVILLE LAW OFFICE, LLC	03/01/06	03/31/06	RENT-CASA GRANDE		500.00

03–20	P9	AZ0101R0603	PRESCOTT HISTORIC PROPERTIES	03/01/06	03/31/06	RENT-PRESCOTT	275.00
03–20	P9	AZ0107R0603	SAN CARLOS APACHE TRIBE	03/01/06	03/31/06	RENT-SAN CARLOS	50.00
03–20	P9	AZ0102R0603	THOMAS TANG	03/01/06	03/31/06	RENT-SHOW LOW	800.00
03–20	P9	AZ0108R0603	WHITE MOUNTAIN APACHE TRIBE	03/01/06	03/31/06	RENT-WHITERIVER	100.00
03–23	P1	06AZ0100333	APS	01/15/06	02/14/06	UTILITIES	107.41
03–23	P1	06AZ0100336	VERIZON WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	396.03
03–24	P1	06AZ0100339	CABLE ONE	03/08/06	04/07/06	UTILITIES	39.75
03–24	P1	06AZ0100340	DO	03/08/06	04/07/06	UTILITIES	101.36
03–24	P1	06AZ0100341	MCI TELECOMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	18.79
03–29	P1	06AZ0100353	CITIZENS COMMUNICATIONS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	268.28
03–29	P1	06AZ0100357	QWEST	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	883.50
03–29	P1	06AZ0100359	THE UPS STORE #2092	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	450.00
03–29	P1	06AZ0100356	VERIZON WIRELESS	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	357.24
03–30	S5	DY608900451		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
03–30	S5	DY608900452		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	731.49
03–30	S5	DY608900456		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608900457		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03–30	S5	DY608900458		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	782.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,234.28
		PRINTING AND REPRODUCTION					
02–10	P1	06AZ0100251	KTNN NATIVE BROADCAST	01/19/06	01/23/06	ADVERTISING	1,854.00
02–24	P1	06AZ0100286	DAVID L. ANDRUKITUS, INC.	02/14/06	02/14/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,894.00
		OTHER SERVICES					
02–09	P1	06AZ0100249	XEROX CORPORATION	01/03/06	01/03/06	SERVICE CONTRACT	143.00
02–17	P1	06AZ0100273	DO	02/01/06	02/01/06	SERVICE CONTRACT	143.00
02–21	P9	OFP06038702	DEXTERANET	02/01/06	02/28/06	TECHCARE	1,500.00
03–10	P1	06AZ0100318	PROGESSIVE DIRECT	03/19/06	09/19/06	INSURANCE	1,057.00
03–10	P1	06AZ0100317	XEROX CORPORATION	03/01/06	03/01/06	SERVICE CONTRACT	143.00
03–15	P1	06AZ0100324	PROGESSIVE DIRECT	03/19/06	09/19/06	INSURANCE	1,057.00
03–20	P9	OFP06038703	DEXTERANET	03/01/06	03/31/06	TECHCARE	1,500.00
						OTHER SERVICES TOTALS:	5,543.00
		SUPPLIES AND MATERIALS					
01–06	P1	06AZ0100176	THE WASHINGTON POST	01/06/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	50.40
01–12	P1	06AZ0100179	ARIZONA BUSINESS GAZETTE	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	200.20
01–26	P1	06AZ0100196	OFFICE DEPOT	01/06/06	01/06/06	OFFICE SUPPLIES	91.90
01–26	P1	06AZ0100197	DO	01/06/06	01/06/06	OFFICE SUPPLIES	85.60
01–30	P1	06AZ0100203	CASA GRANDE VALLEY NEWSPAPERS	02/02/06	02/01/07	OFFICE SUPPLIES	27.00
01–30	P1	06AZ0100202	WHITE MOUNTAIN PUBLISHING CO	02/14/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	38.00
01–31	SF	DY060101920		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	S1	DY060100030		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	245.31
02–02	P1	06AZ0100215	OFFICE DEPOT	01/13/06	01/13/06	OFFICE SUPPLIES	7.57
02–08	P1	06AZ0100240	TERESA MARTINEZ	01/06/06	01/06/06	LEASED AUTO EXPENSE	27.89
02–09	P1	06AZ0100248	OFFICE DEPOT	01/20/06	01/20/06	OFFICE SUPPLIES	144.74
02–10	P1	06AZ0100250	CONGRESSIONAL QUARTERLY INC.	01/10/06	01/10/07	†Q	3,880.00
02–17	P1	06AZ0100272	PATRICIA J.R. ROE	02/06/06	02/06/06	OFFICE SUPPLIES	5.29
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.46
02–21	C1	NW200604400	DO	01/04/06	01/04/06	BOTTLED WATER	36.00
02–21	C1	NW200604400	DO	01/26/06	01/26/06	BOTTLED WATER	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06AZ0100285	ARIZONA DAILY SUN	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL		153.00
02–24	P1	06AZ0100275	NEDINA NORDQUIST	02/15/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		27.00
02–24	P1	06AZ0100292	OFFICE DEPOT	01/27/06	01/27/06	OFFICE SUPPLIES		39.60
02–24	P1	06AZ0100293	DO	01/27/06	01/27/06	OFFICE SUPPLIES		14.53
02–24	P1	06AZ0100294	DO	02/03/06	02/03/06	OFFICE SUPPLIES		107.40
02–24	P1	06AZ0100274	PATRICIA J.R. ROE	01/31/06	01/31/06	OFFICE SUPPLIES		13.55
02–24	P1	06AZ0100291	SAN CARLOS APACHE MOCCASIN	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		33.00
02–24	P1	06AZ0100277	TERESA MARTINEZ	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		90.00
02–27	P1	06AZ0100296	OFFICE DEPOT	02/10/06	02/10/06	OFFICE SUPPLIES		119.06
02–27	P1	06AZ0100297	DO	02/10/06	02/10/06	OFFICE SUPPLIES		54.57
02–27	P1	06AZ0100298	DO	02/10/06	02/10/06	OFFICE SUPPLIES		378.34
02–27	P1	06AZ0100299	DO	02/10/06	02/10/06	OFFICE SUPPLIES		54.14
02–27	P1	06AZ0100300	DO	02/10/06	02/10/06	OFFICE SUPPLIES		13.25
02–28	SF	DY060200434		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200435		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200436		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060203285		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203439		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203735		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203821		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200032		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		96.56
03–08	P1	06AZ0100303	BRIAN MURRAY	02/28/06	02/28/06	LEASED AUTO EXPENSE		184.26
03–08	P1	06AZ0100302	PRESCOTT NEWSPAPERS, INC	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		145.60
03–10	P1	06AZ0100309	BAKER'S OFFICE CITY	03/01/06	03/01/06	OFFICE SUPPLIES		77.90
03–10	P1	06AZ0100310	DO	03/02/06	03/02/06	OFFICE SUPPLIES		4.20
03–10	P1	06AZ0100306	CITIBANK GOV CARD SERVICE	01/28/06	02/28/06	LEASED AUTO EXPENSE		484.47
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.46
03–14	C1	NW200606700	DO	02/16/06	02/16/06	BOTTLED WATER		42.00
03–14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER		41.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06AZ0100331	JANELLE A. BELLAND	03/08/06	03/08/06	OFFICE SUPPLIES		14.68
03–15	P1	06AZ0100327	OFFICE DEPOT	03/03/06	03/03/06	OFFICE SUPPLIES		39.12
03–15	P1	06AZ0100321	TERESA MARTINEZ	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		60.00
03–15	P1	06AZ0100322	DO	02/17/06	02/17/06	OFFICE SUPPLIES		5.93
03–23	P1	06AZ0100332	ARIZONA SILVER BELT	02/04/06	02/03/07	PUBLICATION/REFERENCE MATERIAL		33.00
03–23	P1	06AZ0100334	ARROWHEAD MOUNTAIN SPRING	01/27/06	01/27/06	BOTTLED WATER		14.00
03–23	P1	06AZ0100335	DO	02/08/06	02/08/06	BOTTLED WATER		20.82
03–23	P1	06AZ0100337	OFFICE DEPOT	02/17/06	02/17/06	OFFICE SUPPLIES		60.49
03–23	P1	06AZ0100338	DO	02/17/06	02/17/06	OFFICE SUPPLIES		42.97
03–24	P2	OSS40335	ALLIANCE MICRO	03/07/06	03/07/06	SHREDDER - # K7 321501		241.00
03–24	P1	06AZ0100342	NICK STRADER	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		43.73
03–29	P1	06AZ0100355	ARROWHEAD MOUNTAIN SPRING	01/27/06	02/08/06	BOTTLED WATER		34.82

03–29	P1	06AZ0100348	BAKER'S OFFICE CITY	03/16/06	03/16/06	OFFICE SUPPLIES	18.49
03–29	P1	06AZ0100346	CITIBANK GOV CARD SERVICE	01/21/06	01/24/06	OFFICE SUPPLIES	38.72
03–29	P1	06AZ0100349	OFFICE DEPOT	03/17/06	03/17/06	OFFICE SUPPLIES	78.56
03–29	P1	06AZ0100350	DO	03/17/06	03/17/06	OFFICE SUPPLIES	64.85
03–29	P1	06AZ0100351	DO	03/17/06	03/17/06	OFFICE SUPPLIES	7.57
03–29	P1	06AZ0100352	DO	03/17/06	03/17/06	OFFICE SUPPLIES	354.08
03–29	P1	06AZ0100354	PATRICIA J.R. ROE	03/22/06	03/22/06	OFFICE SUPPLIES	566.98
						SUPPLIES AND MATERIALS TOTALS:	8,752.86
		EQUIPMENT					
01–30	S8	MA000557864		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,210.00
02–27	S8	MA000570341		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,210.00
03–30	S8	MA000579725		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,327.19
03–31	HV	06A90100127		03/01/06	03/31/06	MAINT CHARGE #SB01773-HSS MEMO	2.16
						EQUIPMENT TOTALS:	8,749.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,682.36
						OFFICE TOTALS:	240,682.36

2005 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4768113	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	3,002.85
01–31	05	5M4768114	DO	12/29/05	12/29/05	FRANKED MAIL	17,492.39
01–31	05	5M4768115	DO	12/30/05	12/30/05	FRANKED MAIL	22,070.25
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,139.07
						FRANKED MAIL TOTALS:	43,704.56
		PERSONNEL COMPENSATION					
			ALEXANDER,KEITH	01/01/06	01/02/06	CONGRESSIONAL LIAISON	199.25
			BEGAY,DARYL R	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			BELLAND,JANELLE	01/01/06	01/02/06	SCHEDULER	204.81
			BRENCKLE,JOSEPH J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	348.88
			COOLEY,JUDY W	01/01/06	01/02/06	CONGRESSIONAL LIAISON	177.03
			DAVIS,MELANIE FOUNTAIN	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	113.33
			LATHAM,JACK B	01/01/06	01/02/06	VETRANS LIAISON	199.25
			LESTER,JAMES M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	355.54
			LYNCH,KAREN M	01/01/06	01/01/06	CHIEF OF STAFF	2,928.14
			MARTINEZ,TERESA	01/01/06	01/02/06	CONGRESSIONAL LIAISON	165.92
			MIDDLEWORTH,MELISSA	01/01/06	01/02/06	STAFF ASSISTANT	165.17
			NORDQUIST,NEDINA MARY	01/01/06	01/02/06	CONGRESSIONAL LIAISON	121.47
			PACKARD,DONALD C	01/01/06	01/02/06	CONGRESSIONAL LIAISON	199.25
			PHELPS,WALTER	01/01/06	01/02/06	CONGRESSIONAL LIAISON	177.40
			ROE,PATTY J	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	527.77
			STRADER,NICK	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	232.58
			VIERS,TERRI M	01/01/06	01/02/06	PART-TIME EMPLOYEE	82.95
			WALSH,PATRICK STEPHEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
			WILLOUGHBY,ZEBULON R	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	176.29
			ZURCHER,MATTHEW S	01/01/06	01/02/06	PART-TIME EMPLOYEE	165.92
						PERSONNEL COMPENSATION TOTALS:	6,802.05
		TRAVEL					
01–12	P1	06AZ0100166	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	MEALS ON TRAVEL	20.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK RENZI—Con.								
01–12	P1	06AZ0100167	DO	11/10/05	11/10/05	LODGING		44.29
01–12	P1	06AZ0100172	DO	10/28/05	11/22/05	CAR RENTAL		353.43
01–12	P1	06AZ0100173	DO	10/28/05	11/22/05	GASOLINE		210.26
01–12	P1	06AZ0100174	DO	11/09/05	11/22/05	MEALS ON TRAVEL		32.97
01–12	P1	06AZ0100161	JUDY COOLEY	12/07/05	12/20/05	PRIVATE AUTO MILEAGE		464.63
01–12	P1	06AZ0100182	MATTHEW S ZURCHER	12/07/05	12/18/05	PRIVATE AUTO MILEAGE		197.40
01–12	P1	06AZ0100184	DO	12/13/05	12/16/05	LOCAL TRANSPORTATION		25.70
01–12	P1	06AZ0100185	DO	12/13/05	12/16/05	MEALS ON TRAVEL		10.79
01–19	P1	06AZ0100188	CITIBANK GOV CARD SERVICE	11/28/05	12/19/05	CAR RENTAL		408.21
01–19	P1	06AZ0100189	DO	11/28/05	12/19/05	GASOLINE		181.77
01–19	P1	06AZ0100190	DO	11/28/05	12/19/05	MEALS ON TRAVEL		33.30
01–20	P1	06AZ0100192	DO	12/01/05	12/15/05	AIRFARE (1244)		1,168.80
01–20	P1	06AZ0100193	DO	12/07/05	12/10/05	GASOLINE		61.59
01–20	P1	06AZ0100194	DO	12/10/05	12/15/05	LODGING		524.26
02–02	P1	06AZ0100210	DO	12/04/05	12/08/05	AIRFARE/KEENE (1266)		384.40
02–02	P1	06AZ0100211	DO	12/04/05	12/08/05	LOCAL TRANSPORTATION		42.00
02–02	P1	06AZ0100212	DO	12/04/05	12/08/05	CAR RENTAL		111.59
02–02	P1	06AZ0100213	DO	12/13/05	12/13/05	MEALS ON TRAVEL		26.69
02–02	P1	06AZ0100222	HON. RICHARD G. RENZI	12/11/05	12/11/05	MEALS ON TRAVEL		3.51
02–06	P1	06AZ0100226	CITIBANK GOV CARD SERVICE	12/11/05	12/16/05	LODGING		424.47
02–06	P1	06AZ0100227	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION		28.00
02–06	P1	06AZ0100216	DARYL BEGAY	12/03/05	12/31/05	PRIVATE AUTO MILEAGE		351.13
02–06	P1	06AZ0100231	JOANNE KEENE	12/04/05	12/08/05	MEALS ON TRAVEL		27.11
02–06	P1	06AZ0100232	DO	12/07/05	12/07/05	GASOLINE		11.00
02–06	P1	06AZ0100233	DO	12/09/05	12/15/05	PRIVATE AUTO MILEAGE		91.99
02–08	P1	06AZ0100234	TERESA MARTINEZ	12/21/05	12/27/05	PRIVATE AUTO MILEAGE		122.47
02–08	P1	06AZ0100235	DO	12/27/05	12/27/05	LOCAL TRANSPORTATION		16.00
02–08	P1	06AZ0100236	DO	12/27/05	12/27/05	GASOLINE		35.26
02–17	P1	06AZ0100264	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	MEALS ON TRAVEL		23.28
02–17	P1	06AZ0100265	DO	10/28/05	11/12/05	GASOLINE		241.93
02–17	P1	06AZ0100266	DO	11/12/05	11/12/05	LODGING		66.93
02–23	P1	06AZ0100267	DO	12/28/05	01/02/06	GASOLINE		83.44
02–23	P1	06AZ0100268	DO	01/02/06	01/02/06	LODGING		145.33
							TRAVEL TOTALS:	5,974.28
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06AZ0100177	CITIZENS COMMUNICATIONS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		273.03
01–12	P1	06AZ0100181	DONALD C. PACKARD	11/21/05	12/21/05	TELECOMMUNICATIONS CHARGES		21.27
01–12	P1	06AZ0100183	DO	10/21/05	11/21/05	TELECOMMUNICATIONS CHARGES		18.28
01–12	P1	06AZ0100171	KAREN M LYNCH	11/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		213.14
01–12	P1	06AZ0100186	QWEST	11/07/05	12/13/05	TELECOMMUNICATIONS CHARGES		605.28
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		11.00
01–19	P1	06AZ0100191	APS	11/15/05	12/14/05	UTILITIES		84.54
01–31	S4	06031001083		12/01/05	12/31/05	RECORDING (TRANSFER)		343.50

01–31	S5	DY603200402		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	193.82
01–31	S5	DY603200403		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	673.86
01–31	S5	DY603200407		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603200408		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY603200409		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	846.00
02–02	P1	06AZ0100229	CITY OF SHOW LOW	11/07/05	12/07/05	UTILITIES	48.29
02–02	P1	06AZ0100228	MCI TELECOMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	40.81
02–02	P1	06AZ0100219	UNISOURCE ENERGY SERVICES	11/22/05	12/23/05	UTILITIES	144.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,685.54
		PRINTING AND REPRODUCTION					
02–02	P5	5M4768109	CAPITAL MAIL SERVICES LLC	10/24/05	10/24/05	MASSPRINTING#9	21,600.00
02–02	P5	5M4768110	DO	11/21/05	11/21/05	MASSPRINTING#10	9,650.00
02–02	P5	5M4768113	DO	12/22/05	12/22/05	MASSPRINTING#13	4,050.00
02–02	P5	5M4768114	DO	12/22/05	12/22/05	MASSPRINTING#14	15,600.00
02–02	P5	5M4768115	DO	12/22/05	12/22/05	MASSPRINTING#15	12,600.00
02–02	P1	06AZ0100220	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	240.00
02–02	P1	06AZ0100218	XEROX CORPORATION	12/01/05	12/01/05	PRINTING AND REPRODUCTION	143.00
02–25	OP	06GPO110501	PUBLIC PRINTER	09/21/05	09/21/05	PRINTING	78.00
03–30	OP	06GPO010603	DO	11/30/05	11/30/05	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	64,026.00
		SUPPLIES AND MATERIALS					
01–03	S1	DY051200034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	597.68
01–12	P1	06AZ0100163	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	40.22
01–12	P1	06AZ0100162	HON. RICHARD G. RENZI	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	31.05
01–12	P1	06AZ0100165	OFFICE DEPOT	12/09/05	12/09/05	OFFICE SUPPLIES	161.84
01–17	HR	ACH221045	STAPLES CREDIT PLAN	10/11/05	10/11/05	ACH PAYMENT RETURN	–88.91
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.46
01–24	C1	NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER	46.00
01–24	C1	NW200601200	DO	12/22/05	12/22/05	BOTTLED WATER	23.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–30	P1	06AZ01RWW05	STAPLES CREDIT PLAN	10/11/05	10/11/05	OFFICE SUPPLIES	88.91
01–31	SF	DY060100030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060105321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105581		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–24.30
02–02	P1	06AZ0100224	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	39.98
02–02	P1	06AZ0100221	OFFICE DEPOT	12/11/05	12/11/05	OFFICE SUPPLIES	4.22
02–06	P1	06AZ0100230	JOANNE KEENE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	7.00
02–08	P1	06AZ0100217	PATRICIA J.R. ROE	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	100.90
02–08	P1	06AZ0100223	DO	12/28/05	12/28/05	OFFICE SUPPLIES	185.82
02–08	P1	06AZ0100237	TERESA MARTINEZ	12/27/05	12/27/05	LEASED AUTO EXPENSE	16.99
02–14	HR	ACH223467	STAPLES CREDIT PLAN	10/11/05	11/11/05	ACH PAYMENT RETURN	–88.91
02–24	P1	06AZ01RWW0B	OFFICE DEPOT	10/11/05	10/11/05	OFFICE SUPPLIES	88.91
02–28	SF	DY060200275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
03–29	P1	06AZ0100360	PATRICIA J.R. ROE	12/31/05	12/31/05	OFFICE SUPPLIES	566.98
						SUPPLIES AND MATERIALS TOTALS:	1,731.54
		EQUIPMENT					
01–06	F2	RN000013595	CDW GOVERNMENT INC	12/29/05	12/29/05	PRINTER - HP LJ4350TN	1,985.00
						EQUIPMENT TOTALS:	1,985.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK RENZI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,908.97
					OFFICE TOTALS:		127,908.97
2006 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	489.65	489.65
					PERSONNEL COMPENSATION	227,338.97	227,338.97
					TRAVEL	16,088.15	16,088.15
					RENT, COMMUNICATION, UTILITIES	26,031.35	26,031.35
					PRINTING AND REPRODUCTION	51.30	51.30
					OTHER SERVICES	611.25	611.25
					SUPPLIES AND MATERIALS	24,824.88	24,824.88
					EQUIPMENT	11,554.95	11,554.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,990.50	306,990.50
					OFFICE TOTALS:	306,990.50	306,990.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP	5USPS12002B UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		20,429.93
02–07	HV	06A90300428 DO	12/01/05	12/31/05	USPS CREDITS		–20,429.93
03–02	04	NW200605801 DO	01/03/06	01/03/06	FRANKED MAIL		212.06
03–21	04	NW200607501 DO	02/01/06	02/01/06	FRANKED MAIL		277.59
					FRANKED MAIL TOTALS:		489.65
PERSONNEL COMPENSATION							
		AMBLER,PETER	01/03/06	03/31/06	LEGISLATIVE AIDE		7,333.34
		BENGTSON,TAYLOR L	01/03/06	03/31/06	SPECIAL PROJ. COORD/LEGIS AIDE		7,822.24
		BLANCO,CESAR J	01/03/06	03/31/06	CASEWORKER		8,311.11
		BROCK,PETER R	01/03/06	03/31/06	COMMUNITY LIAISON		16,011.11
		BRODY,PERRY FINNEY	01/03/06	03/31/06	CHIEF OF STAFF		27,866.67
		CARRERA,ARAIN	01/04/06	03/31/06	PAID INTERN		1,450.00
		CASAREZ,MARIA A	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT		6,600.00
		ESCOBAR,YVONNE	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER		11,366.67
		LOPICCOLO,PHILIP P	01/03/06	03/31/06	SENIOR FIELD REPRESENTATIVE		11,733.34
		LYNCH,LIZA M	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER		13,688.90
		MAAS,KIRA E	01/03/06	03/31/06	PRESS SECRETARY		10,877.77
		MARTINEZ,JAVIER D	01/03/06	03/31/06	LEGIS. CORRESPOND./LEGIS. AIDE		9,411.11
		MCELHANEY,KARL	01/03/06	03/31/06	GRANTS COORDINATOR		14,422.24
		MERBERG,JULIE T	01/03/06	03/31/06	SENIOR POLICY ADVISOR		13,933.34
		MORENO,DIANA	01/17/06	03/31/06	PAID INTERN		2,466.67
		MUNOZ,RENE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		11,977.77
		PAYAN,SALVADOR	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		23,955.57
		ROSSO,ALISON B	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,400.01
		SILVA,LILIANA	01/03/06	03/31/06	PAID INTERN		1,466.67

			VALENZUELA,GUILLERMO	01/03/06	03/31/06	CONSTITUENT SERVICES	11,244.44
						PERSONNEL COMPENSATION TOTALS:	227,338.97
		TRAVEL					
01–23	P9	TX1602L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 GMC YUKON	534.94
02–03	P1	06TX1600174	CITIBANK GOV CARD SERVICE	01/07/06	01/14/06	TRAVEL SUBSISTENCE	1,019.96
02–03	P1	06TX1600176	DO	01/06/06	01/13/06	TRAVEL SUBSISTENCE	1,128.35
02–03	P1	06TX1600177	JAVIER D MARTINEZ	01/07/06	01/11/06	TRAVEL SUBSISTENCE	57.25
02–03	P1	06TX1600178	KIRA MAAS	01/10/06	01/13/06	TRAVEL SUBSISTENCE	27.00
02–10	P1	06TX1600184	CITIBANK GOV CARD SERVICE	01/08/06	01/13/06	TRAVEL SUBSISTENCE	1,022.60
02–10	P1	06TX1600185	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE	1,643.03
02–10	P1	06TX1600186	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE	432.87
02–10	P1	06TX1600194	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE	1,326.45
02–10	P1	06TX1600195	DO	01/05/06	01/13/06	TRAVEL SUBSISTENCE	1,127.35
02–10	P1	06TX1600196	DO	01/05/06	01/13/06	AIRFARE (2366)	286.10
02–10	P1	06TX1600188	HON. SILVESTRE REYES	01/29/06	02/04/06	RT AIR ELP-DCA (2699)	456.70
02–10	P1	06TX1600187	PERRY FINNEY BRODY	01/08/06	01/13/06	TRAVEL SUBSISTENCE	47.24
02–10	P1	06TX1600197	SALVADOR PAYAN	01/12/06	01/24/06	GASOLINE	116.76
02–10	P1	06TX1600198	DO	01/26/06	02/06/06	GASOLINE	56.08
02–13	P1	06TX1600213	HON. SILVESTRE REYES	01/15/06	01/17/06	MEALS ON TRAVEL	90.86
02–21	P9	TX1602L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 GMC YUKON	534.94
03–15	P1	06TX1600233	CITIBANK GOV CARD SERVICE	02/23/06	02/24/06	TRAVEL SUBSISTENCE	559.51
03–15	P1	06TX1600234	DO	02/17/06	02/26/06	TRAVEL SUBSISTENCE	485.34
03–15	P1	06TX1600235	DO	02/21/06	02/24/06	TRAVEL SUBSISTENCE	1,060.42
03–15	P1	06TX1600236	DO	02/22/06	02/26/06	TRAVEL SUBSISTENCE	263.88
03–15	P1	06TX1600243	DO	02/15/06	02/16/06	TRAVEL SUBSISTENCE	304.28
03–15	P1	06TX1600245	DO	02/02/06	02/10/06	RT AIR DC-EP (3674)	449.70
03–15	P1	06TX1600244	PETER BROCK	02/16/06	02/16/06	MEALS ON TRAVEL	10.05
03–15	P1	06TX1600237	RENE MUNOZ	02/21/06	02/28/06	TRAVEL SUBSISTENCE	55.45
03–16	P1	06TX1600228	HON. SILVESTRE REYES	02/07/06	02/07/06	AIR EL PASO-DC (2369)	169.10
03–16	P1	06TX1600229	DO	02/09/06	02/09/06	AIR DC-ELP (8080)	170.60
03–16	P1	06TX1600230	DO	02/14/06	02/16/06	RT AIR EL PASO-DC (3022)	456.70
03–16	P1	06TX1600231	DO	02/22/06	02/22/06	AIR DC-EL PASO (0007)	169.10
03–16	P1	06TX1600232	DO	03/02/06	03/02/06	AIR DC-EL PASO (2588)	283.10
03–20	P9	TX1602L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 GMC YUKON	534.94
03–30	P1	06TX1600257	CITIBANK GOV CARD SERVICE	03/27/06	03/27/06	TRAVEL SUBSISTENCE	170.95
03–30	P1	06TX1600261	DO	03/06/06	03/09/06	MEALS ON TRAVEL	94.95
03–30	P1	06TX1600253	HON. SILVESTRE REYES	01/29/06	03/08/06	MEALS ON TRAVEL	35.73
03–30	P1	06TX1600255	SALVADOR PAYAN	02/04/06	03/22/06	TRAVEL SUBSISTENCE	898.08
03–30	P1	06TX1600256	TAYLOR LEE BENGTSON	03/27/06	03/27/06	MEALS ON TRAVEL	7.79
						TRAVEL TOTALS:	16,088.15
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06TX1600164	DIRECTV	12/15/05	01/14/06	UTILITIES	89.69
01–11	P1	06TX1600165	VERIZON WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	179.86
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	7.33
01–20	P1	06TX1600169	ALLTEL	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	294.54
01–20	P1	06TX1600170	DO	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	161.30
01–20	P1	06TX1600171	DO	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	47.11
01–23	P9	TX1601R0601	J C & G D INVESTMENT CO INC	01/01/06	01/31/06	RENT - EL PASO	4,864.47
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	44.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SILVESTRE REYES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–06	P1	06TX1600179	DIRECTV	01/13/06	02/14/06	UTILITIES		91.65
02–06	P1	06TX1600182	EL PASO KEY FITTING CO., INC.	01/13/06	01/13/06	UTILITIES		88.90
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		53.72
02–10	P1	06TX1600190	NEXTEL COMMUNICATIONS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		310.47
02–10	P1	06TX1600191	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		83.96
02–10	P1	06TX1600189	RESEARCH IN MOTION	01/21/06	01/21/06	TELECOMMUNICATIONS CHARGES		143.37
02–10	P1	06TX1600192	SOUTHWESTERN BELL	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		989.98
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		80.95
02–13	P1	06TX1600215	T-MOBILE	12/04/05	01/04/06	TELECOMMUNICATIONS CHARGES		50.59
02–13	P1	06TX1600216	VERIZON WIRELESS	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		81.26
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		6.97
02–21	P9	TX1601R0602	J C & G D INVESTMENT CO INC	02/01/06	02/28/06	RENT - EL PASO		4,864.47
02–23	P2	HCV0601212	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700C BLACKBERRIES		599.98
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		10.76
02–28	S4	06059001059		01/03/06	01/31/06	RECORDING (TRANSFER)		60.50
02–28	S5	DY606006570		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
02–28	S5	DY606006571		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		111.74
02–28	S5	DY606006576		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606006577		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		186.00
02–28	S5	DY606006578		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,896.40
03–03	P1	06TX1600223	ALLTEL	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES		524.58
03–03	P1	06TX1600224	DO	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES		47.11
03–03	P1	06TX1600225	DO	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES		373.54
03–03	P1	06TX1600226	DIRECTV	02/15/06	03/14/06	UTILITIES		5.88
03–03	P1	06TX1600219	NEXTEL COMMUNICATIONS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		304.22
03–03	P1	06TX1600220	POSTNET TX172	02/16/06	02/16/06	POSTAGE/MAILING SERVICE		217.74
03–03	P1	06TX1600221	SOUTHWEST BELL	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		66.63
03–03	P1	06TX1600218	VERIZON WIRELESS	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		86.41
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		84.89
03–10	P2	HCV0601108	VERIZON WIRELESS	02/06/06	02/06/06	RAZOR		149.99
03–10	P2	HCV0601111	DO	02/06/06	02/06/06	7250 BLACKBERRIES		159.98
03–15	P1	06TX1600247	DO	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		484.12
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		133.19
03–20	HV	06A90100120	FIRST CALL	03/02/06	03/02/06	TAPE DUPLICATION		35.00
03–20	P9	TX1601R0603	J C & G D INVESTMENT CO INC	03/01/06	03/31/06	RENT - EL PASO		4,864.47
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		43.12
03–30	S5	DY608906530		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
03–30	S5	DY608906531		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		107.54
03–30	S5	DY608906536		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608906537		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		186.00
03–30	S5	DY608906538		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,315.04
03–30	P1	06TX1600258	ALLTEL	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		29.43
03–30	P1	06TX1600259	DO	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		527.80

03–30	P1	06TX1600260	DO	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	47.10
03–30	P1	06TX1600252	DIRECTV	03/15/06	04/16/06	UTILITIES	95.97
03–30	P1	06TX1600248	SOUTHWEST BELL	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	67.30
03–30	P1	06TX1600250	DO	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	67.30
03–30	P1	06TX1600249	SOUTHWESTERN BELL	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	67.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,031.35
		PRINTING AND REPRODUCTION					
02–10	P1	06TX1600193	JERRY REED'S PHOTO & VIDEO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	5.55
02–13	P1	06TX1600217	DO	01/16/06	01/16/06	PRINTING AND REPRODUCTION	18.90
03–15	P1	06TX1600242	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	26.85
						PRINTING AND REPRODUCTION TOTALS:	51.30
		OTHER SERVICES					
02–06	P1	06TX1600183	STANTON STREET TECH GROUP	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	70.00
03–16	P1	06TX1600239	BLANCO UPHOLSTERY	02/15/06	02/15/06	SERVICE CONTRACT	297.69
03–16	P1	06TX1600240	DO	02/22/06	02/22/06	SERVICE CONTRACT	243.56
						OTHER SERVICES TOTALS:	611.25
		SUPPLIES AND MATERIALS					
01–11	P1	06TX1600166	DOW JONES & COMPANY, INC.	01/10/06	06/10/06	PUBLICATION/REFERENCE MATERIAL	53.75
01–11	P1	06TX1600167	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
01–20	P1	06TX1600172	YVONNE GRIJALVA ESCOBAR	01/09/06	01/11/06	OFFICE SUPPLIES	177.44
01–20	P1	06TX1600173	DO	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	336.50
01–31	S1	DY060100479		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	230.03
02–03	P1	06TX1600175	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	PUBLICATION/REFERENCE MATERIAL	74.34
02–06	P1	06TX1600180	RELIABLE OFFICE SUPPLIES	01/12/06	01/12/06	OFFICE SUPPLIES	122.63
02–06	P1	06TX1600181	STAPLES CREDIT PLAN	12/21/05	01/04/06	OFFICE SUPPLIES	2,064.67
02–16	P1	06TX1600214	EL PASO CLUB	01/10/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	347.35
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER	44.33
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200479		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	92.00
03–03	P1	06TX1600227	KIRA MAAS	02/15/06	02/15/06	OFFICE SUPPLIES	520.60
03–03	P1	06TX1600222	OFFICE DEPOT CREDIT PLAN	01/05/06	02/01/06	OFFICE SUPPLIES	2,362.74
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	38.75
03–14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	49.29
03–14	C1	NW200606705	DO	02/24/06	02/24/06	BOTTLED WATER	15.00
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06TX1600246	IKON OFFICE SOLUTIONS	01/31/06	01/31/06	OFFICE SUPPLIES	95.80
03–15	P1	06TX1600238	KIRA MAAS	03/07/06	03/07/06	OFFICE SUPPLIES	92.00
03–15	P1	06TX1600241	DO	03/07/06	03/07/06	OFFICE SUPPLIES	130.14
03–30	P1	06TX1600262	CONGRESSIONAL QUARTERLY INC.	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	13,935.00
03–30	P1	06TX1600254	HON. SILVESTRE REYES	01/30/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	692.32
03–30	P1	06TX1600251	OFFICE DEPOT CREDIT PLAN	02/07/06	03/03/06	OFFICE SUPPLIES	2,178.22
						SUPPLIES AND MATERIALS TOTALS:	24,824.88
		EQUIPMENT					
01–30	S8	MA000557850		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,851.65
02–27	S8	MA000568890		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,851.65
03–30	S8	MA000576725		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,851.65
						EQUIPMENT TOTALS:	11,554.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,990.50
							OFFICE TOTALS:	306,990.50
2005 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–07	HV	06A90300428	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		20,429.93
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		133.01
							FRANKED MAIL TOTALS:	20,562.94
PERSONNEL COMPENSATION								
			AMBLER,PETER	01/01/06	01/02/06	LEGISLATIVE AIDE		166.66
			BENGTSON,TAYLOR L	01/01/06	01/02/06	SPECIAL PROJ. COORD/LEGIS AIDE		177.77
			BLANCO,CESAR J	01/01/06	01/02/06	CASEWORKER		188.88
			BROCK,PETER R	01/01/06	01/02/06	COMMUNITY LIAISON		363.88
			BRODY,PERRY FINNEY	01/01/06	01/02/06	CHIEF OF STAFF		633.33
			ESCOBAR,YVONNE	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		258.33
			LOPICCOLO,PHILIP P	01/01/06	01/02/06	SENIOR FIELD REPRESENTATIVE		266.66
			LYNCH,LIZA M	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		311.11
			MAAS,KIRA E	01/01/06	01/02/06	PRESS SECRETARY		247.22
			MARTINEZ,JAVIER D	01/01/06	01/02/06	LEGIS. CORRESPOND./LEGIS. AIDE		213.88
			MCELHANEY,KARL	01/01/06	01/02/06	GRANTS COORDINATOR		327.77
			MERBERG,JULIE T	01/01/06	01/02/06	SENIOR POLICY ADVISOR		316.66
			MUNOZ,RENE	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		272.22
			PAYAN,SALVADOR	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		544.44
			ROSSO,ALISON B	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		349.99
			SILVA,LILIANA	01/01/06	01/02/06	PAID INTERN		33.33
			VALENZUELA,GUILLERMO	01/01/06	01/02/06	CONSTITUENT SERVICES		255.55
							PERSONNEL COMPENSATION TOTALS:	4,927.68
TRAVEL								
01–03	P1	06TX1600147	CITIBANK GOV CARD SERVICE	12/22/05	12/22/05	A/F #7075		287.40
01–03	P1	06TX1600148	DO	12/22/05	12/22/05	A/F #3256		287.40
01–03	P1	06TX1600149	DO	12/24/05	12/24/05	A/F #3256		287.40
01–03	P1	06TX1600153	HON. SILVESTRE REYES	12/13/05	12/13/05	A/F #3271		168.90
01–03	P1	06TX1600154	DO	12/18/05	12/18/05	A/F #6211		170.40
01–03	P1	06TX1600152	PERRY FINNEY BRODY	12/16/05	12/16/05	LOCAL TRANSPORTATION		8.50
01–03	P1	06TX1600144	SALVADOR PAYAN	11/14/05	11/24/05	GASOLINE		71.57
01–03	P1	06TX1600145	DO	12/01/05	12/01/05	MEALS ON TRAVEL		20.00
01–05	P1	06TX16RW128	TAYLOR LEE BENGTSON	11/14/05	11/14/05	GASOLINE		46.00
02–10	P1	06TX1600208	RENE MUNOZ	12/28/05	12/28/05	MEALS ON TRAVEL		20.52
02–10	P1	06TX1600209	DO	12/23/05	12/23/05	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	1,386.09
RENT, COMMUNICATION, UTILITIES								
01–03	P1	06TX1600138	SOUTHWEST BELL	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		66.67

01–03	P1	06TX1600139	DO	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	66.67
01–03	P1	06TX1600140	DO	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	66.67
01–03	P1	06TX1600151	SOUTHWESTERN BELL	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	1,043.67
01–03	P1	06TX1600155	T-MOBILE	11/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	50.59
01–03	P1	06TX1600143	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	233.99
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	27.67
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	6.86
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	7.90
01–06	P1	06TX1600158	NEXTEL COMMUNICATIONS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	334.30
01–06	P1	06TX1600163	SOUTHWESTERN BELL	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	994.89
01–20	P2	HCV0600861	CINGULAR GOVT SALES OFFICE	01/04/06	01/04/06	7100G BLACKBERRIES	299.98
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–31	S5	DY603206589		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	217.42
01–31	S5	DY603206590		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	107.28
01–31	S5	DY603206595		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603206596		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	DY603206597		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,138.33
02–10	P1	06TX1600206	RESEARCH IN MOTION	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	143.37
02–10	P1	06TX1600207	DO	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	143.37
02–10	P1	06TX1600205	SOUTHWESTERN BELL	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	998.40
02–13	P1	06TX1600210	SOUTHWEST BELL	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	66.67
02–13	P1	06TX1600211	DO	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	66.67
02–13	P1	06TX1600212	DO	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	66.67
02–16	P2	HCV0600862	VERIZON WIRELESS	01/21/06	01/21/06	7250 BLACKBERRIES	159.98
02–16	P2	HCV0600863	DO	01/21/06	01/21/06	7250 BLACKBERRIES	159.98
02–21	P2	HCV0600963	DO	01/23/06	01/23/06	7250 BLACKBERRY	79.99
02–28	P2	HCV0600963A	DO	02/04/06	02/04/06	7250 BLACKBERRIES	59.98
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–14	P2	HCV0600863A	VERIZON WIRELESS	02/10/06	02/10/06	7250 BLACKBERRIES	59.98
03–23	C3	NW200607601	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,547.05
		PRINTING AND REPRODUCTION					
01–03	P1	06TX1600141	JERRY REED'S PHOTO & VIDEO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	20.00
01–03	P1	06TX1600156	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	130.00
01–06	P1	06TX1600160	DO	12/24/05	12/24/05	PRINTING AND REPRODUCTION	33.60
01–17	P1	06TX1600168	A&B LABELS & PRINTING INC.	12/06/05	12/06/05	MASSPRINTING#7	8,882.70
						PRINTING AND REPRODUCTION TOTALS:	9,066.30
		OTHER SERVICES					
01–03	P1	06TX1600150	STANTON STREET TECH GROUP	12/01/05	12/31/05	WEBSITE	70.00
01–06	P1	06TX1600161	DO	12/30/05	12/30/05	SERVICE CONTRACT	5,082.50
						OTHER SERVICES TOTALS:	5,152.50
		SUPPLIES AND MATERIALS					
01–03	P1	06TX1600146	OFFICEMAX CREDIT PLAN	11/04/05	11/21/05	OFFICE SUPPLIES	969.32
01–03	P1	06TX1600142	SIERRA SPRINGS	11/17/05	11/17/05	BOTTLED WATER	43.96
01–06	P1	06TX1600159	MCCLIFF VENDING	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	34.00
01–06	P1	06TX1600162	SIERRA SPRINGS	11/20/05	12/19/05	BOTTLED WATER	46.96
01–06	P1	06TX1600157	YVONNE GRIJALVA ESCOBAR	12/23/05	12/23/05	OFFICE SUPPLIES	4,773.77
01–17	HR	ACH221045	OFFICEMAX CREDIT PLAN	11/04/05	11/21/05	ACH PAYMENT RETURN	–969.32
01–19	P1	06TX16RW146	OFFICE DEPOT CREDIT PLAN	11/04/05	11/21/05	OFFICE SUPPLIES	969.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SILVESTRE REYES—Con.							
01–23	C1 NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1 NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER		31.00
01–23	C1 NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–15	P2 OSM30303	INTERAMERICA	01/04/06	01/04/06	CARD - C762612 - HAPPAQUE WINT		1,100.00
					SUPPLIES AND MATERIALS TOTALS:		7,015.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,657.56
					OFFICE TOTALS:		55,657.56
2006 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,526.90	1,526.90
					PERSONNEL COMPENSATION	187,419.29	187,419.29
					PERSONNEL BENEFITS	224.08	224.08
					TRAVEL	5,364.07	5,364.07
					RENT, COMMUNICATION, UTILITIES	16,203.04	16,203.04
					PRINTING AND REPRODUCTION	14,899.63	14,899.63
					OTHER SERVICES	289.80	289.80
					SUPPLIES AND MATERIALS	9,469.47	9,469.47
					EQUIPMENT	8,573.69	8,573.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,969.97	243,969.97
					OFFICE TOTALS:	243,969.97	243,969.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		12,060.86
02–07	HV 06A90300430	DO	12/01/05	12/31/05	USPS CREDITS		–12,060.86
02–28	SF DY060201998		02/03/06	02/28/06	FRANKED MAIL		–12.15
02–28	SF DY060201999		02/03/06	02/28/06	FRANKED MAIL		–4.05
03–02	O4 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		680.22
03–21	O4 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		862.88
					FRANKED MAIL TOTALS:		1,526.90
PERSONNEL COMPENSATION							
		COLE,PAUL S	01/03/06	03/31/06	DISTRICT DIRECTOR		13,777.78
		DIXON,KELLY A	01/03/06	03/31/06	SENIOR ADVISOR		12,638.90
		FORDHAM,KIRK J	01/03/06	03/31/06	CHIEF OF STAFF		38,837.30
		LANGWORTHY,NICHOLAS A	01/03/06	01/30/06	FIELD REPRESENTATIVE		2,566.67
		LOJACONO,SARAH M	01/03/06	03/31/06	CASEWORK MANAGER		5,948.87
		MAIER,MARK J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		9,735.24
		MCCULLOCH,MICHELLE A	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,666.67
		MCHUGH,MELANIE G	01/03/06	02/20/06	STAFF ASSISTANT		4,743.34
		MERLIHAN,CLAYTON G	01/03/06	03/31/06	REGIONAL MANAGER		13,288.89
		MOORE,AMY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,743.44
		MUFFORD,TINA L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		16,991.35

			OLANDER,DAVID M	01/03/06	03/31/06	TAX & POLICY COUNSEL	21,277.77
			PLATT,LAWRENCE D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,777.78
			SHRESTHA,JOELLE E	01/03/06	03/31/06	SCHEDULER	6,493.06
			SZALAY,ANDREW P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,232.23
			VASTOLA,SALLY A	01/03/06	02/01/06	PART-TIME EMPLOYEE	966.67
			WARD,BRENDA WILKES	01/03/06	03/31/06	FIELD REPRESENTATIVE	733.34
			WILSON,STEPHEN T	01/19/06	03/31/06	SPECIAL PROJECTS DIRECTOR	4,999.99
						PERSONNEL COMPENSATION TOTALS:	187,419.29
		PERSONNEL BENEFITS					
02–28	S7	06059000276		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
03–31	S7	06090000274		03/01/06	03/31/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS:	224.08
		TRAVEL					
01–23	P9	NY2602L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO 2005 MTNEER	629.19
01–25	P1	06NY2600125	CITIBANK GOV CARD SERVICE	01/07/06	01/07/06	GASOLINE	48.24
01–25	P1	06NY2600126	DO	01/10/06	01/10/06	GASOLINE	45.04
01–25	P1	06NY2600127	DO	01/13/06	01/13/06	GASOLINE	46.43
01–25	P1	06NY2600137	DO	01/18/06	01/18/06	AIRFARE/MEMBER (5699)	197.80
01–25	P1	06NY2600138	DO	01/09/06	01/09/06	AIRFARE/MEMBER (7442)	189.60
01–25	P1	06NY2600139	DO	01/09/06	01/09/06	AIRFARE/MEMBER (8555)	106.30
01–25	P1	06NY2600140	DO	01/10/06	01/10/06	AIRFARE/MEMBER (0266)	269.30
02–01	P1	06NY2600145	DO	01/27/06	01/27/06	AIRFARE/MEMBER (2699)	106.30
02–01	P1	06NY2600146	DO	01/26/06	01/26/06	AIRFARE/MEMBER (8255)	62.80
02–01	P1	06NY2600147	KIRK J FORDHAM	01/23/06	01/24/06	LODGING	92.14
02–01	P1	06NY2600148	DO	01/23/06	01/24/06	CAR RENTAL	67.00
02–06	P1	06NY2600155	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	AIRFARE/MEMBER (7789)	87.80
02–09	P1	06NY2600173	DO	01/21/06	01/21/06	TOLLS	15.00
02–09	P1	06NY2600174	DO	02/03/06	02/03/06	AIRFARE/MEMBER (3677)	107.30
02–09	P1	06NY2600175	DO	01/23/06	01/25/06	AIRFARE/FORDHAM (1244)	161.10
02–09	P1	06NY2600169	KELLY A DIXON	01/24/06	01/24/06	GASOLINE	42.22
02–09	P1	06NY2600170	DO	01/26/06	01/26/06	GASOLINE	44.23
02–09	P1	06NY2600171	DO	01/12/06	01/29/06	CAR RENTAL	295.03
02–09	P1	06NY2600172	DO	01/29/06	01/29/06	GASOLINE	44.58
02–15	P1	06NY2600178	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	AIRFARE/MEMBER (1263)	95.30
02–15	P1	06NY2600179	DO	02/13/06	02/13/06	AIRFARE/MEMBER (2055)	197.80
02–15	P1	06NY2600180	DO	02/13/06	02/13/06	AIRFARE/MEMBER (7778)	47.80
02–15	P1	06NY2600186	DO	02/07/06	02/07/06	AIRFARE/MEMBER (0333)	83.80
02–21	P9	NY2602L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 2005 MTNEER	629.19
03–02	P1	06NY2600195	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE/MEMBER (3888)	267.80
03–13	P1	06NY2600203	AMY MOORE	02/27/06	02/27/06	MEALS ON TRAVEL	28.80
03–13	P1	06NY2600204	DO	02/27/06	02/27/06	PARKING	7.00
03–16	P1	06NY2600217	CITIBANK GOV CARD SERVICE	02/04/06	02/04/06	GASOLINE	43.89
03–17	P1	06NY2600219	AMY MOORE	03/10/06	03/10/06	MEALS ON TRAVEL	17.70
03–17	P1	06NY2600218	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	AIRFARE (5699)	267.80
03–17	P1	06NY2600223	DO	03/09/06	03/09/06	AIRFARE (2333)	309.30
03–20	P9	NY2602L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO 2005 MTNEER	629.19
03–27	P1	06NY2600229	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	AIRFARE/MEMBER (2588)	81.30
						TRAVEL TOTALS:	5,364.07
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	06NY2600119	FRONTIER TEL OF ROCHESTER INC	12/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	172.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
01–20	P1	06NY2600120	DYNAMIC KLEANING, INC.	01/01/06	01/31/06	UTILITIES		90.00
01–23	P9	NY2602R0601	CIMINELLI DEVELOPMENT CO INC	01/01/06	01/31/06	RENT-WILLIAMSVILLE		1,750.00
01–23	P9	NY2601R0601	MASI ENTERPRISES, INC.	01/01/06	01/31/06	RENT-ROCHESTER		1,535.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		6.86
01–25	P1	06NY2600142	FRONTIER TEL OF ROCHESTER INC	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		155.18
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		13.80
02–03	P1	06NY2600153	TIME WARNER COMMUNICATIONS	01/26/06	12/26/06	UTILITIES		2,386.08
02–06	P1	06NY2600156	VERIZON WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		384.26
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		37.24
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL		5.90
02–17	CB	FXF060216A	DO	02/07/06	02/07/06	OVERNIGHT MAIL		6.63
02–21	P9	NY2602R0602	CIMINELLI DEVELOPMENT CO INC	02/01/06	02/28/06	RENT-WILLIAMSVILLE		1,750.00
02–21	P9	NY2601R0602	MASI ENTERPRISES, INC.	02/01/06	02/28/06	RENT-ROCHESTER		1,535.00
02–28	S5	DY606005158		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		127.49
02–28	S5	DY606005162		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606005163		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY606005164		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		413.41
03–03	P1	06NY2600199	FRONTIER TEL OF ROCHESTER INC	02/16/06	03/15/06	UTILITIES		163.86
03–03	P1	06NY2600198	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		247.80
03–07	P2	HCV0601200	DO	02/06/06	02/06/06	7250 COLOR W/DATA ONLY		79.99
03–07	P2	HCV0601200	DO	02/06/06	02/06/06	7250 COLOR W/DATA ONLY		14.99
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		5.90
03–09	P2	HCV0601132	VERIZON WIRELESS	02/06/06	02/06/06	7250 COLOR W/DATA ONLY		319.96
03–13	P1	06NY2600205	CINGULAR WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES		89.47
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		12.34
03–15	P1	06NY2600216	VERIZON NEW YORK INC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		247.44
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		15.90
03–20	P9	NY2602R0603	CIMINELLI DEVELOPMENT CO INC	03/01/06	03/31/06	RENT-WILLIAMSVILLE		1,750.00
03–20	P9	NY2601R0603	MASI ENTERPRISES, INC.	03/01/06	03/31/06	RENT-ROCHESTER		1,535.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL		15.04
03–27	P1	06NY2600230	FRONTIER TEL OF ROCHESTER INC	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		335.50
03–30	S5	DY608905145		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		94.25
03–30	S5	DY608905150		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		148.00
03–30	S5	DY608905152		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		152.00
03–30	S5	DY608905153		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		414.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,203.04
		PRINTING AND REPRODUCTION						
01–19	P1	06NY2600118	ACCURATE WORD, LLC	01/10/06	01/10/06	PRINTING AND REPRODUCTION		20.95
02–06	P1	06NY2600154	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION		20.95
02–06	P1	06NY2600161	DO	01/31/06	01/31/06	PRINTING AND REPRODUCTION		20.95
02–08	P1	06NY2600167	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION		261.00
02–15	P1	06NY2600181	FEDEX KINKO'S	01/11/06	01/11/06	PRINTING AND REPRODUCTION		95.26
02–15	P1	06NY2600182	DO	01/11/06	01/11/06	PRINTING AND REPRODUCTION		31.12

02–15	P1	06NY2600183	DO	01/16/06	01/16/06	PRINTING AND REPRODUCTION	56.02
02–15	P1	06NY2600184	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION	62.24
02–15	P1	06NY2600185	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	31.12
02–27	P1	06NY2600194	ACCURATE WORD, LLC	02/22/06	02/22/06	PRINTING AND REPRODUCTION	20.95
03–14	P5	6M4774001	FRANKING GROUP	03/03/06	03/03/06	MASSPRINTING#1	14,201.84
03–17	P1	06NY2600222	ACCURATE WORD, LLC	03/09/06	03/09/06	PRINTING AND REPRODUCTION	20.95
03–20	P1	06NY2800289	FEDEX KINKO'S	02/03/06	02/03/06	PRINTING AND REPRODUCTION	56.28
						PRINTING AND REPRODUCTION TOTALS:	14,899.63
		OTHER SERVICES					
03–20	P1	06NY2600225	DYNAMIC KLEANING, INC.	04/01/06	04/01/06	JANITORIAL AND RELATED SERVICE	90.00
03–27	P1	06NY2600226	KIRK J FORDHAM	03/03/06	03/03/06	SHREDDING FEE	199.80
						OTHER SERVICES TOTALS:	289.80
		SUPPLIES AND MATERIALS					
01–25	P1	06NY2600143	STAPLES BUSINESS ADVANTAGE	01/12/06	01/12/06	OFFICE SUPPLIES	230.51
01–31	SF	DY060102345		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102346		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060102347		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102348		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102349		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102350		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060102351		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102352		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060106282		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100372		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	938.99
02–02	P1	06NY2600151	BIZBOOKS INC	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	149.95
02–02	P1	06NY2600150	ROCHESTER BUSINESS JOURNAL	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	203.00
02–06	P1	06NY2600157	STAPLES BUSINESS ADVANTAGE	01/24/06	01/24/06	OFFICE SUPPLIES	88.54
02–06	P1	06NY2600158	DO	01/26/06	01/26/06	OFFICE SUPPLIES	72.58
02–08	P1	06NY2600166	CLARION PUBLICATIONS	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	34.00
02–08	P1	06NY2600165	LOCKPORT JOURNAL	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	208.00
02–08	P1	06NY2600164	THE JOURNAL-REGISTER	01/11/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	182.00
02–08	P1	06NY2600168	TONAWANDA NEWS	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	182.00
02–15	P1	06NY2600177	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	49.93
02–16	P1	06NY2600190	JEWISH LEDGER	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	27.00
02–16	P1	06NY2600188	KIRK J FORDHAM	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	117.88
02–16	P1	06NY2600191	NIAGARA GAZETTE	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	286.00
02–22	P1	06NY2600193	POLAND SPRING WATER	01/07/06	02/06/06	BOTTLED WATER	21.55
02–22	P1	06NY2600192	STAPLES BUSINESS ADVANTAGE	02/10/06	02/10/06	OFFICE SUPPLIES	21.64
02–28	SF	DY060201209		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201210		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201211		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–81.00
02–28	SF	DY060201212		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY060201213		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060201214		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201215		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201216		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201217		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060203628		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203629		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
02–28	S1	DY060200373		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,591.79
03–02	P1	06NY2600197	MONARCH CONSTITUENT SERVICE	02/24/06	02/24/06	OFFICE SUPPLIES		225.00
03–03	P1	06NY2600200	BEE GROUP NEWSPAPERS	04/30/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
03–03	P1	06NY2600201	WARSAW'S COUNTRY COURIER	03/30/06	03/30/07	PUBLICATION/REFERENCE MATERIAL		34.00
03–13	P1	06NY2600214	STAPLES BUSINESS ADVANTAGE	03/04/06	03/04/06	OFFICE SUPPLIES		139.44
03–15	P1	06NY2600215	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		153.00
03–17	P1	06NY2600221	CONGRESSIONAL QUARTERLY INC.	02/05/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		4,872.00
03–20	P1	06NY2600224	THE DAILY NEWS	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		104.07
03–27	P1	06NY2600227	POLAND SPRING WATER	02/07/06	03/06/06	BOTTLED WATER		21.55
						SUPPLIES AND MATERIALS TOTALS:		9,469.47
		EQUIPMENT						
01–30	S8	MA000557511		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,857.42
02–27	S8	MA000569736		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,816.35
03–27	P1	06NY2600228	MONARCH CONSTITUENT SERVICE	02/27/06	02/27/06	MAINTENANCE AND REPAIRS		100.00
03–30	S8	MA000577091		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,799.92
						EQUIPMENT TOTALS:		8,573.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,969.97
						OFFICE TOTALS:		243,969.97
2005 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	O5	5M4774008	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		2,680.54
01–31	O5	5M4774009	DO	12/22/05	12/22/05	FRANKED MAIL		14,415.93
02–07	HV	06A90300430	DO	12/01/05	12/31/05	USPS CREDITS		12,060.86
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		923.55
						FRANKED MAIL TOTALS:		30,080.88
		PERSONNEL COMPENSATION						
			COLE,PAUL S	01/01/06	01/02/06	DISTRICT DIRECTOR		305.55
			DIXON,KELLY A	01/01/06	01/02/06	SENIOR ADVISOR		277.77
			FORDHAM,KIRK J	01/01/06	01/02/06	CHIEF OF STAFF		871.37
			LANGWORTHY,NICHOLAS A	01/01/06	01/02/06	FIELD REPRESENTATIVE		183.33
			LOJACONO,SARAH M	01/01/06	01/02/06	CASEWORK MANAGER		127.29
			MAIER,MARK J	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		207.27
			MCCULLOCH,MICHELLE A	01/01/06	01/02/06	PART-TIME EMPLOYEE		83.33
			MCHUGH,MELANIE G	01/01/06	01/02/06	STAFF ASSISTANT		197.63
			MERLIHAN,CLAYTON G	01/01/06	01/02/06	REGIONAL MANAGER		294.44
			MOORE,AMY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		213.81
			MUFFORD,TINA L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		421.99
			OLANDER,DAVID M	01/01/06	01/02/06	TAX & POLICY COUNSEL		472.22
			PLATT,LAWRENCE D	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		305.55
			SHRESTHA,JOELLE E	01/01/06	01/02/06	SCHEDULER		142.36
			SZALAY,ANDREW P	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		159.44

			VASTOLA,SALLY A	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			WARD,BRENDA WILKES	01/01/06	01/02/06	FIELD REPRESENTATIVE	16.66
						PERSONNEL COMPENSATION TOTALS:	4,346.67
		TRAVEL					
01–19	P1	06NY2600113	BRENDA WILKES WARD	09/12/05	09/15/05	TRAVEL SUBSISTENCE	300.00
01–25	P1	06NY2600123	CITIBANK GOV CARD SERVICE	12/18/05	12/18/05	GASOLINE	40.35
01–25	P1	06NY2600124	DO	12/20/05	12/20/05	GASOLINE	35.61
01–25	P1	06NY2600128	DO	12/23/05	12/23/05	TOLLS	15.00
01–25	P1	06NY2600129	DO	11/14/05	11/14/05	TOLLS	15.00
01–25	P1	06NY2600130	DO	12/18/05	12/18/05	AIRFARE/MEMBER (1554)	64.20
01–25	P1	06NY2600131	DO	12/20/05	12/20/05	AIRFARE/MEMBER (2020)	59.20
01–25	P1	06NY2600132	DO	11/21/05	11/21/05	GASOLINE	42.07
01–25	P1	06NY2600133	DO	11/23/05	11/23/05	GASOLINE	47.00
01–25	P1	06NY2600134	DO	12/22/05	12/22/05	GASOLINE	43.36
01–25	P1	06NY2600135	DO	11/29/05	11/29/05	GASOLINE	45.37
01–25	P1	06NY2600136	DO	12/12/05	12/12/05	GASOLINE	49.18
01–25	P1	06NY2600141	DO	12/21/05	12/21/05	AIRFARE/MEMBER (8141)	106.20
01–25	P1	06NY2600121	KIRK J FORDHAM	12/21/05	12/23/05	AIRFARE (1255)	247.30
01–25	P1	06NY2600122	DO	12/23/05	12/23/05	GASOLINE	20.68
02–16	P1	06NY2600187	DO	12/22/05	12/23/05	LODGING	84.88
02–16	P1	06NY2600189	DO	12/22/05	12/23/05	CAR RENTAL	133.41
						TRAVEL TOTALS:	1,348.81
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	15.44
01–19	P1	06NY2600117	CINGULAR WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	178.94
01–19	P1	06NY2600116	VERIZON NEW YORK INC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	230.03
01–19	P1	06NY2600115	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	84.84
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.94
01–31	S5	DY603205161		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	99.45
01–31	S5	DY603205165		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603205166		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY603205167		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	317.08
02–06	P1	06NY2600163	VERIZON NEW YORK INC	12/22/05	12/22/05	TELECOMMUNICATIONS CHARGES	235.77
03–07	P2	HCV0601421	RONCO COMMUNICATIONS & ELECT	02/21/06	02/21/06	7250 COLOR W/DATA ONLY	1,307.00
03–07	P2	HCV0601421	DO	02/21/06	02/21/06	7250 COLOR W/DATA ONLY	1,799.00
03–07	P2	HCV0601421	DO	02/21/06	02/21/06	LABOR	1,387.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.94
03–14	P2	HCV0600639	VERIZON WIRELESS	02/10/06	02/10/06	7250 COLOR W/VOICE AND DATA	29.99
03–14	P2	HCV0600639	DO	02/10/06	02/10/06	BAT EXTENDED LITH ION 1525MAH	44.99
03–14	P2	HCV0600639	DO	02/10/06	02/10/06	TCH TRAVEL CHARGER	22.49
03–14	P2	HCV0600737	DO	02/10/06	02/10/06	7250 BLACKBERRY	29.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	250.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,738.82
		PRINTING AND REPRODUCTION					
02–02	P5	5M4774008	FRANKING GROUP	12/19/05	12/19/05	MASSPRINTING#8	6,506.13
02–02	P5	5M4774009	DO	12/29/05	12/29/05	MASSPRINTING#9	15,828.60
02–02	P1	06NY2600149	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	METER OVERAGE	645.95
02–06	P1	06NY2600162	ACCURATE WORD LLC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	80.50
02–06	P1	06NY2600159	FEDEX KINKO'S	12/19/05	12/19/05	PRINTING AND REPRODUCTION	112.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS M. REYNOLDS—Con.							
02–06	P1 06NY2600160	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION		40.05
					PRINTING AND REPRODUCTION TOTALS:		23,213.27
	SUPPLIES AND MATERIALS						
01–19	P1 06NY2600114	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		108.89
01–25	P1 06NY2600144	POLAND SPRING WATER	12/07/05	12/07/05	BOTTLED WATER		21.46
03–13	P1 06NY2600206	BRENDA WILKES WARD	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		9.00
03–13	P1 06NY2600207	DO	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		3.29
03–13	P1 06NY2600208	DO	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		53.35
03–13	P1 06NY2600209	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		13.00
03–13	P1 06NY2600210	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		9.40
03–13	P1 06NY2600211	DO	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		14.75
03–13	P1 06NY2600212	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		4.75
03–13	P1 06NY2600213	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		13.99
03–15	P1 06NY2600202	PERSONAL TOUCH FOOD SERVICE	12/23/05	12/23/05	FOOD & BEVERAGE FOR MEETINGS		24.30
					SUPPLIES AND MATERIALS TOTALS:		276.18
	EQUIPMENT						
03–07	F2 RN000014184	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD245C		9,896.87
03–09	F2 RN000014443	MONARCH CONSTITUENT SERVICE	02/28/06	02/28/06	PRINTER - HP LJ 4350TN		2,247.00
					EQUIPMENT TOTALS:		12,143.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,148.50
					OFFICE TOTALS:		78,148.50
2006 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,432.18	2,432.18
					PERSONNEL COMPENSATION	208,711.41	208,711.41
					TRAVEL	8,051.64	8,051.64
					RENT, COMMUNICATION, UTILITIES	23,954.45	23,954.45
					PRINTING AND REPRODUCTION	116.80	116.80
					OTHER SERVICES	1,078.49	1,078.49
					SUPPLIES AND MATERIALS	8,002.81	8,002.81
					EQUIPMENT	11,029.38	11,029.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,377.16	263,377.16
					OFFICE TOTALS:	263,377.16	263,377.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,483.34
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		948.84
					FRANKED MAIL TOTALS:		2,432.18
PERSONNEL COMPENSATION							
		CASEY,JULIA A	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		13,222.24
		CONN,TONYA R	01/03/06	03/31/06	RECEPTIONIST/CASEWORKER		6,002.40

			CUPP,LESLIE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	17,222.22
			DAVIS,LANETTE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	15,282.91
			EWING,VICTORIA LOUISE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,486.12
			FLYNN,MARIESSA D	01/03/06	03/31/06	CASEWORKER	11,097.10
			FUGATE,NANA	01/03/06	03/31/06	CASEWORKER	5,287.34
			HIGDON,MICHAEL R	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,833.33
			HOPE,ANGELA C	01/03/06	03/31/06	SCHEDULER	11,911.12
			HUDDLESTON,VIRGINIA	01/03/06	03/31/06	RECEPTIONIST/PROJECTS MANAGER	14,917.82
			KERSLAKE,RYAN J	01/11/06	02/28/06	LEGISLATIVE ASSISTANT	9,027.78
			LINNINS,JENNIFER L	01/03/06	03/31/06	RECEPTIONIST	6,390.90
			MEECE,SARAH MARGARET	01/03/06	03/31/06	CASEWORKER	11,588.34
			MITCHELL,ROBERT LUSTER	01/03/06	03/31/06	DISTRICT ADMINISTRATOR	29,333.34
			MOORE,KRISTEN J	01/11/06	03/31/06	LEGISLATIVE ASSISTANT	14,444.45
			PAFF,SARAH B	01/03/06	02/03/06	LEGISLATIVE ASSISTANT	3,186.11
			DO	02/01/06	02/03/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	411.11
			SMITH,WILLIAM	01/03/06	03/31/06	ASSISTANT TO CONG ROGERS (P)	5,466.77
			WRIGHT,KELICIA	01/03/06	03/31/06	STAFF ASSISTANT	6,600.01
						PERSONNEL COMPENSATION TOTALS:	208,711.41
		TRAVEL					
01–23	P9	KY0501L0601	KARNES MOTOR COMPANY	01/01/06	01/31/06	LEASED AUTO	493.43
02–13	P1	06KY0500157	CITIBANK CARD SERVICES	01/27/06	01/27/06	TICKET FEE (58069)	10.00
02–13	P1	06KY0500158	DO	01/02/06	01/03/06	RT AIR DC-DISTRICT (51805)	513.80
02–13	P1	06KY0500160	DO	01/17/06	01/17/06	AIR DC-DISTRICT (13244)	257.10
02–13	P1	06KY0500161	DO	01/31/06	01/31/06	AIR DISTRICT-DC (95649)	251.30
02–13	P1	06KY0500162	DO	01/29/06	01/29/06	AIR DC-DISTRICT (58069)	261.60
02–13	P1	06KY0500165	LANETTE GIRDLER	01/05/06	01/30/06	PRIVATE AUTO MILEAGE	585.62
02–13	P1	06KY0500166	ROBERT LUSTER MITCHELL	01/05/06	01/29/06	PRIVATE AUTO MILEAGE	704.88
02–13	P1	06KY0500164	TONYA R. CONN	01/05/06	01/27/06	PRIVATE AUTO MILEAGE	106.80
02–13	P1	06KY0500163	VIRGINIA J HUDDLESTON	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	438.77
02–13	P1	06KY0500169	WILLIAM E SMITH	02/01/06	02/01/06	TAXI	17.00
02–21	P9	KY0501L0602	KARNES MOTOR COMPANY	02/01/06	02/28/06	LEASED AUTO	493.43
03–13	P1	06KY0500199	LANETTE GIRDLER	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	587.85
03–13	P1	06KY0500200	ROBERT LUSTER MITCHELL	02/01/06	02/25/06	PRIVATE AUTO MILEAGE	386.26
03–13	P1	06KY0500202	TONYA R. CONN	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	178.89
03–13	P1	06KY0500201	VIRGINIA J HUDDLESTON	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	740.48
03–20	P9	KY0501L0603	KARNES MOTOR COMPANY	03/01/06	03/31/06	LEASED AUTO	493.43
03–31	P1	06KY0500220	CITIBANK CARD SERVICES	01/31/06	01/31/06	AIR LEX/CVG/DCA (80030)	5.80
03–31	P1	06KY0500221	DO	02/02/06	02/02/06	AIR LEX/CVG/LEX (79944)	257.10
03–31	P1	06KY0500222	DO	02/08/06	02/08/06	AIR LEX/DC (84576)	251.30
03–31	P1	06KY0500223	DO	02/09/06	02/09/06	AIR LEX/DC (56881)	251.30
03–31	P1	06KY0500224	DO	02/14/06	02/14/06	AIR LEX/CVG/DCA (52393)	257.10
03–31	P1	06KY0500230	DO	02/16/06	02/16/06	AIR DCA/CVG/LEX (72022)	257.10
03–31	P1	06KY0500231	DO	02/28/06	02/28/06	AIR LEK/CVG/DCA (44136)	251.30
						TRAVEL TOTALS:	8,051.64
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06KY0500117	ALLTEL	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	273.72
01–23	P9	KY0504R0601	BIG SANDY AREA DEVEL. DISTRICT	01/01/06	01/31/06	PRESTONSBURG RENT	500.00
01–23	P9	KY0501R0601	LIFELINE REALTY	01/01/06	01/31/06	SOMERSET - RENT	3,950.00
01–23	P9	KY0502R0601	THE HAZARD INDEPENDENT COLLEGE	01/01/06	01/31/06	HAZARD RENT	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		7.20
01–30	P1	06KY0500141	CHARTER COMMUNICATIONS	12/30/05	01/29/06	UTILITIES		52.71
01–30	P1	06KY0500135	HAZARD TELEVISION CO.	01/01/06	01/31/06	UTILITIES		36.00
01–30	P1	06KY0500136	MCI WORLDCOM	12/15/05	01/15/06	TELECOMMUNICATIONS CHARGES		54.15
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		13.83
02–08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL		6.63
02–13	P1	06KY0500170	ALLTEL	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		115.30
02–13	P1	06KY0500171	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		320.28
02–13	P1	06KY0500172	BELLSOUTH	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		216.89
02–13	P1	06KY0500182	CHARTER COMMUNICATIONS	01/30/06	02/28/06	UTILITIES		53.23
02–13	P1	06KY0500168	CINGULAR WIRELESS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		1,458.07
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		15.20
02–13	P1	06KY0500167	HAZARD TELEVISION CO.	02/01/06	02/28/06	UTILITIES		36.00
02–13	P1	06KY0500183	HOME SATELLITE SERVICES	01/30/06	02/28/06	UTILITIES		62.80
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		45.01
02–21	P9	KY0504R0602	BIG SANDY AREA DEVEL. DISTRICT	02/01/06	02/28/06	PRESTONSBURG RENT		500.00
02–21	P9	KY0501R0602	LIFELINE REALTY	02/01/06	02/28/06	SOMERSET - RENT		3,950.00
02–21	P9	KY0502R0602	THE HAZARD INDEPENDENT COLLEGE	02/01/06	02/28/06	HAZARD RENT		225.00
02–23	P2	HCV0601178	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	7290 BLACKBERRY		149.99
02–27	S3	06058G00016		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		20.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		14.40
02–28	S5	DY606003186		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		16.51
02–28	S5	DY606003187		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		633.04
02–28	S5	DY606003193		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606003194		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY606003195		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		455.24
03–03	P1	06KY0500190	C & R OFFICE SUPPLY CO., INC.	01/06/06	01/06/06	UTILITIES		27.69
03–03	P1	06KY0500191	CITY OF SOMERSET UTILITIES	01/03/06	02/01/06	UTILITIES		876.59
03–03	P1	06KY0500187	HOME SATELLITE SERVICES	01/30/06	02/28/06	UTILITIES		60.30
03–03	P1	06KY0500192	KENTUCKY UTILITIES	01/05/06	02/03/06	UTILITIES		173.91
03–03	P1	06KY0500189	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES		85.15
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		19.73
03–13	P1	06KY0500209	ALLTEL	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		51.51
03–13	P1	06KY0500210	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		299.92
03–13	P1	06KY0500211	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		122.29
03–13	P1	06KY0500215	BELLSOUTH	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		201.40
03–13	P1	06KY0500217	CHARTER COMMUNICATIONS	03/01/06	03/29/06	UTILITIES		55.34
03–13	P1	06KY0500216	CINGULAR WIRELESS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		658.14
03–13	P1	06KY0500214	HAZARD TELEVISION CO.	03/01/06	03/31/06	UTILITIES		36.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL		57.68
03–20	P9	KY0504R0603	BIG SANDY AREA DEVEL. DISTRICT	03/01/06	03/31/06	PRESTONSBURG RENT		500.00
03–20	P9	KY0501R0603	LIFELINE REALTY	03/01/06	03/31/06	SOMERSET - RENT		3,950.00
03–20	P9	KY0502R0603	THE HAZARD INDEPENDENT COLLEGE	03/01/06	03/31/06	HAZARD RENT		225.00

03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	85.50
03–30	S5	DY608903186		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
03–30	S5	DY608903187		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	600.09
03–30	S5	DY608903191		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608903192		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00
03–30	S5	DY608903193		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	860.70
03–31	P1	06KY0500239	CITY OF SOMERSET UTILITIES	02/01/06	03/01/06	UTILITIES	1,000.38
03–31	P1	06KY0500238	HOME SATELLITE SERVICES	03/01/06	03/29/06	UTILITIES	53.81
03–31	P1	06KY0500229	KENTUCKY UTILITIES	02/03/06	02/03/06	UTILITIES	174.86
03–31	P1	06KY0500237	MCI WORLDCOM	02/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	47.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,954.45
		PRINTING AND REPRODUCTION					
02–09	P2	OSP39761	ACCURATE WORD LLC.	01/24/06	01/24/06	1000 WHITE STOCK BUSINESS CARD	56.00
03–28	S3	06087000076		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
03–28	P2	OSP40478	ACCURATE WORD LLC.	03/16/06	03/16/06	1000- WHITE THERMO STOCK BUSIN	56.00
						PRINTING AND REPRODUCTION TOTALS:	116.80
		OTHER SERVICES					
01–30	P1	06KY0500134	MODERN SYSTEMS, INC.	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	45.00
02–13	P1	06KY0500180	CHANDRA DAVIS	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	300.00
02–13	P1	06KY0500184	MODERN SYSTEMS, INC.	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	45.00
02–13	P1	06KY0500181	SAMS INSURANCE AGENCY	03/07/06	09/07/06	INSURANCE	598.49
03–13	P1	06KY0500208	MODERN SYSTEMS, INC.	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	45.00
03–31	P1	06KY0500235	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	1,078.49
		SUPPLIES AND MATERIALS					
01–30	P2	OSS39625	CAPITOL MARKING PRD.	01/10/06	01/10/06	DATE STAMP COSCO 2260 #SID-16	36.00
01–30	P1	06KY0500130	CENTRAL KENTUCKY OFFICE EQUIP.	01/23/06	01/23/06	OFFICE SUPPLIES	73.70
01–30	P1	06KY0500131	DO	01/19/06	01/19/06	OFFICE SUPPLIES	919.02
01–30	P1	06KY0500132	DO	01/10/06	01/10/06	OFFICE SUPPLIES	22.59
01–30	P1	06KY0500133	DO	01/11/06	01/11/06	OFFICE SUPPLIES	51.24
01–30	P1	06KY0500137	G&K SERVICES	01/09/06	01/09/06	OFFICE SUPPLIES	14.84
01–30	P1	06KY0500138	DO	01/16/06	01/16/06	OFFICE SUPPLIES	14.84
01–30	P1	06KY0500139	DO	01/23/06	01/23/06	OFFICE SUPPLIES	14.84
01–30	P1	06KY0500140	PAINTSVILLE HERALD	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	58.50
01–31	S1	DY060100239		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,126.84
02–13	P1	06KY0500177	AREA OFFICE SUPPLY	01/06/06	01/30/06	OFFICE SUPPLIES	153.92
02–13	P1	06KY0500179	CENTRAL KENTUCKY OFFICE EQUIP.	02/03/06	02/03/06	OFFICE SUPPLIES	40.13
02–13	P1	06KY0500159	CITIBANK CARD SERVICES	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	51.82
02–13	P1	06KY0500178	G&K SERVICES	02/06/06	02/06/06	OFFICE SUPPLIES	14.84
02–13	P1	06KY0500186	DO	01/30/06	01/30/06	OFFICE SUPPLIES	14.84
02–13	P1	06KY0500185	NATIONAL JOURNAL GROUP, INC.	06/07/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	30.28
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060200896		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060200897		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060200898		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–60.00
02–28	SF	DY060200899		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.00
02–28	SF	DY060200900		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
02–28	SF	DY060200901		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200902		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200903		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060203682		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200242		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		664.51
03–03	P1	06KY0500188	G&K SERVICES	02/13/06	02/13/06	OFFICE SUPPLIES		14.84
03–13	P2	OSS39815	ALLIANCE MICRO	01/27/06	01/27/06	XEROX STAPLES #008R12915 (3 PE		95.00
03–13	P1	06KY0500204	AREA OFFICE SUPPLY	02/03/06	02/03/06	OFFICE SUPPLIES		26.85
03–13	P1	06KY0500205	DO	02/15/06	02/15/06	OFFICE SUPPLIES		33.96
03–13	P1	06KY0500206	DO	02/23/06	02/23/06	OFFICE SUPPLIES		50.75
03–13	P1	06KY0500207	DO	02/27/06	02/27/06	OFFICE SUPPLIES		92.50
03–13	P1	06KY0500203	CENTRAL KENTUCKY OFFICE EQUIP.	02/14/06	02/14/06	OFFICE SUPPLIES		61.95
03–13	P1	06KY0500212	CONGRESSIONAL QUARTERLY INC.	05/22/06	05/21/07	PUBLICATION/REFERENCE MATERIAL		650.00
03–13	P1	06KY0500195	G&K SERVICES	02/27/06	02/27/06	OFFICE SUPPLIES		14.84
03–13	P1	06KY0500196	DO	03/06/06	03/06/06	OFFICE SUPPLIES		14.84
03–13	P1	06KY0500218	LEADERSHIP DIRECTORIES, INC.	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		399.00
03–13	P1	06KY0500213	THE MCCREARY COUNTY VOICE	03/23/06	03/23/06	PUBLICATION/REFERENCE MATERIAL		28.00
03–13	P1	06KY0500197	TROUBLESOME CREEK TIMES	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER		32.79
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER		32.79
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–31	P1	06KY0500234	BARBOURVILLE MOUNTAIN	04/15/06	04/14/07	PUBLICATION/REFERENCE MATERIAL		24.00
03–31	P1	06KY0500236	CENTRAL KENTUCKY OFFICE EQUIP.	03/14/06	03/15/06	OFFICE SUPPLIES		130.20
03–31	P1	06KY0500225	G&K SERVICES	02/20/06	02/20/06	OFFICE SUPPLIES		14.84
03–31	P1	06KY0500226	DO	03/13/06	03/13/06	OFFICE SUPPLIES		14.84
03–31	P1	06KY0500227	DO	03/20/06	03/20/06	OFFICE SUPPLIES		14.84
03–31	P1	06KY0500228	DO	03/27/06	03/27/06	OFFICE SUPPLIES		14.84
03–31	P1	06KY0500233	LEXINGTON HERALD LEADER	04/18/06	04/17/07	PUBLICATION/REFERENCE MATERIAL		239.44
						SUPPLIES AND MATERIALS TOTALS:		8,002.81
		EQUIPMENT						
01–30	S8	MA000559281		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
02–27	S8	MA000570273		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
03–30	S8	MA000575935		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
						EQUIPMENT TOTALS:		11,029.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,377.16
						OFFICE TOTALS:		263,377.16
2005 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	05	5M4824002	UNITED STATES POSTAL SERVICE	12/22/05	12/22/05	FRANKED MAIL		44,469.78
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		2,776.19
						FRANKED MAIL TOTALS:		47,245.97

PERSONNEL COMPENSATION

CASEY,JULIA A	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	277.77
CONN,TONYA R	01/01/06	01/02/06	RECEPTIONIST/CASEWORKER	136.41
CUPP,LESLIE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	361.11
DAVIS,LANETTE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	347.33
EWING,VICTORIA LOUISE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	180.55
FLYNN,MARIESSA D	01/01/06	01/02/06	CASEWORKER	252.20
FUGATE,NANA	01/01/06	01/02/06	CASEWORKER	120.16
HIGDON,MICHAEL R	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	333.33
HOPE,ANGELA C	01/01/06	01/02/06	SCHEDULER	255.55
HUDDLESTON,VIRGINIA	01/01/06	01/02/06	RECEPTIONIST/PROJECTS MANAGER	339.04
LINNINS,JENNIFER L	01/01/06	01/02/06	RECEPTIONIST	131.61
MEECE,SARAH MARGARET	01/01/06	01/02/06	CASEWORKER	263.37
MITCHELL,ROBERT LUSTER	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	666.66
PAFF,SARAH B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.55
SMITH,WILLIAM	01/01/06	01/02/06	ASSISTANT TO CONG ROGERS (P)	124.24
WRIGHT,KELICIA	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			PERSONNEL COMPENSATION TOTALS:	4,144.87

TRAVEL

01–11	P1	06KY0500119	LANETTE GIRDLER	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	441.35
01–11	P1	06KY0500121	ROBERT LUSTER MITCHELL	12/08/05	12/20/05	PRIVATE AUTO MILEAGE	595.58
01–11	P1	06KY0500120	TONYA R. CONN	12/06/05	12/17/05	PRIVATE AUTO MILEAGE	201.28
01–11	P1	06KY0500122	VIRGINIA J HUDDLESTON	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	590.25
01–11	P1	06KY0500113	WILLIAM E SMITH	01/02/06	01/02/06	MEALS ON TRAVEL	19.31
01–11	P1	06KY0500114	DO	01/02/06	01/02/06	LODGING	102.65
01–11	P1	06KY0500118	DO	12/22/05	12/22/05	PRIVATE AUTO MILEAGE	81.48
01–11	P1	06KY0500128	DO	01/02/06	01/02/06	CAR RENTAL	92.26
01–30	P1	06KY0500142	CITIBANK CARD SERVICES	12/03/05	12/03/05	AIRFARE DIST-DC MEMBER 15119	256.90
01–30	P1	06KY0500143	DO	12/08/05	12/08/05	AIRFARE DC-DIST MEMBER 53985	251.20
01–30	P1	06KY0500144	DO	12/13/05	12/13/05	AIRFARE DIST-DC MEMBER 11863	256.90
01–30	P1	06KY0500145	DO	12/18/05	12/18/05	AIRFARE TICKET FEE	10.00
01–30	P1	06KY0500146	DO	12/19/05	12/19/05	AIRFARE DC-DIST MEMBER 28691	359.20
02–01	P1	06KY0500152	DO	12/19/05	12/19/05	TICKET FEE	5.00
02–15	HR	976065	SHPS	11/10/05	11/10/05	REFUND; PAYMENT ERROR	–556.90
03–13	P1	06KY0500198	CITIBANK CARD SERVICES	10/23/05	10/23/05	AIR LEX-CVG-DCA (2366)	256.90
						TRAVEL TOTALS:	2,963.36

RENT, COMMUNICATION, UTILITIES

01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	7.15
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	20.20
01–11	P1	06KY0500115	ALLTEL	11/21/05	12/21/05	TELECOMMUNICATIONS CHARGES	51.51
01–11	P1	06KY0500116	DO	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	232.03
01–11	P1	06KY0500124	CINGULAR WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	837.95
01–11	P1	06KY0500123	HOME SATELLITE SERVICES	11/30/05	12/29/05	UTILITIES	55.97
01–23	P1	06KY0500129	MCI WORLDCOM	11/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	56.37
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–31	S5	DY603203191		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	16.51
01–31	S5	DY603203192		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	581.14
01–31	S5	DY603203197		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603203198		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD ROGERS—Con.								
01–31	S5	DY603203199		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		509.13
02–01	P1	06KY0500150	BELLSOUTH	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		247.48
02–01	P1	06KY0500149	CITY OF SOMERSET UTILITIES	12/01/05	01/03/06	UTILITIES		1,129.78
02–01	P1	06KY0500148	KENTUCKY UTILITIES	12/02/05	01/05/06	UTILITIES		215.25
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,643.35
		PRINTING AND REPRODUCTION						
01–11	P5	5M4824002	FRANKING GROUP	12/23/05	12/23/05	MASSPRINTING#2		39,573.55
02–13	P1	06KY0500174	XEROX CORPORATION	10/05/05	11/03/05	PRINTING AND REPRODUCTION		95.07
03–13	P1	06KY0500193	DO	11/03/05	11/30/05	PRINTING AND REPRODUCTION		75.57
03–13	P1	06KY0500194	DO	11/30/05	12/30/05	PRINTING AND REPRODUCTION		94.18
						PRINTING AND REPRODUCTION TOTALS:		39,838.37
		OTHER SERVICES						
01–04	P2	OFP0600076	GOVTECH SOLUTIONS	12/20/05	12/20/05	DEVELOPMENT OF WEB SITE		5,958.60
02–01	P1	06KY0500151	CHANDRA DAVIS	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		300.00
02–15	P1	06KY0500175	SIMPSON & ASSOCIATES	01/01/05	12/31/05	SERVICE CONTRACT		1,126.20
						OTHER SERVICES TOTALS:		7,384.80
		SUPPLIES AND MATERIALS						
01–11	P1	06KY0500125	G&K SERVICES	11/14/05	11/14/05	OFFICE SUPPLIES		14.27
01–11	P1	06KY0500126	DO	01/02/06	01/02/06	OFFICE SUPPLIES		14.84
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER		30.28
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–01	P1	06KY0500154	AREA OFFICE SUPPLY	12/14/05	12/14/05	OFFICE SUPPLIES		35.82
02–01	P1	06KY0500155	CENTRAL KENTUCKY OFFICE EQUIP.	12/02/05	12/02/05	OFFICE SUPPLIES		249.00
02–01	P1	06KY0500156	G&K SERVICES	12/26/05	12/26/05	OFFICE SUPPLIES		14.84
02–01	P1	06KY0500153	KIS ONE HOUR PHOTO	12/12/05	12/12/05	HABITATION EXPENSE		169.00
02–06	P1	06KY0500147	THE COURIER-JOURNAL	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		282.00
02–13	P1	06KY0500173	FOOD FAIR INC	03/28/05	09/28/05	OFFICE SUPPLIES		93.20
03–03	P2	OSS39479A	ALLIANCE MICRO	12/23/05	12/23/05	XEROX PAPER - # 3R11380		1,500.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	XEROX TONERS - YELLOW, # 0060R		440.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	XEROX TONER - CYAN, # 006R0117		440.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	XEROX TONER - MAGENTA, #006R01		440.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	XEROX TONER - BLACK, # 006R01		875.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	TONER - FOR HP LASERJET 4300TN		390.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	TONER - FOR HP LASERJET 4100TN		220.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	TONER - FOR LANIER LF510 FAX,		458.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	ENVELOPES - 10 BX. OF 500, WH		150.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	XEROX PAPER - # 3R721		450.00
03–03	P2	OSS39479A	DO	12/23/05	12/23/05	TONER - FOR LANIER LF410 FAX,		278.00
						SUPPLIES AND MATERIALS TOTALS:		6,558.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,778.97

							OFFICE TOTALS:	112,778.97

2004 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–15	P1	06KY0500176	SIMPSON & ASSOCIATES	10/01/04	12/31/04	SERVICE CONTRACT	430.55
						OTHER SERVICES TOTALS:	430.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430.55
						OFFICE TOTALS:	430.55

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,807.00	13,807.00
PERSONNEL COMPENSATION	212,211.19	212,211.19
TRAVEL	4,620.77	4,620.77
RENT, COMMUNICATION, UTILITIES	11,085.56	11,085.56
PRINTING AND REPRODUCTION	913.00	913.00
OTHER SERVICES	431.00	431.00
SUPPLIES AND MATERIALS	6,911.98	6,911.98
EQUIPMENT	4,144.65	4,144.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,125.15	254,125.15
OFFICE TOTALS:	254,125.15	254,125.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	05	6M4824501	UNITED STATES POSTAL SERVICE	01/19/06	01/19/06	FRANKED MAIL	3,955.86
02–28	05	6M4824502	DO	01/18/06	01/18/06	FRANKED MAIL	1,777.50
02–28	05	6M4824503	DO	01/18/06	01/18/06	FRANKED MAIL	1,198.86
02–28	05	6M4824504	DO	01/18/06	01/18/06	FRANKED MAIL	1,870.75
02–28	05	6M4824505	DO	01/18/06	01/18/06	FRANKED MAIL	516.48
02–28	05	6M4824506	DO	01/18/06	01/18/06	FRANKED MAIL	1,091.05
02–28	05	6M4824507	DO	01/19/06	01/19/06	FRANKED MAIL	1,856.05
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	941.90
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	598.55
						FRANKED MAIL TOTALS:	13,807.00

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	01/03/06	03/31/06	CONSTITUENT SERVICES MANAGER	12,222.24
BELSER,ANNE J	01/03/06	03/31/06	DISTRICT DIRECTOR	25,666.67
CHILDRESS,KELLY N	01/03/06	03/31/06	HEALTH POLICY ADVISOR	15,644.44
COOK,AMY LOUISE	01/03/06	03/06/06	SCHEDULER/OFFICE MANAGER	8,855.56
GARCIA,DANIELA ROSA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,066.67
HUBBARD,NATALEE E	03/01/06	03/01/06	SCHEDULER	3,416.67
KEISER,ANDREW J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,888.90
LAWRENCE,KATHRYN R	02/01/06	03/31/06	EXECUTIVE ASSISTANT	4,166.66
MCNAMARA,PENNI	01/03/06	03/31/06	CASEWORKER	13,444.44
PIGLER,STUART	01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	11,366.67
SIMPSON,JOHN BROOKS	01/03/06	03/31/06	LEGISLATIVE AIDE	7,822.24
STRAWN,MATTHEW N	01/03/06	03/31/06	CHIEF OF STAFF	36,666.67
VALDEZ,MARGARITA L	01/03/06	03/31/06	IMMIGRATION SPECIALIST	9,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
			WARD,MICHAEL J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		13,200.01
			WARNER,SYLVIA L	01/03/06	03/31/06	PRESS SECRETARY		20,533.34
			ZIMMERMAN,STEFANI A	01/03/06	03/15/06	EXECUTIVE ASSISTANT		6,083.34
							PERSONNEL COMPENSATION TOTALS:	212,211.19
		TRAVEL						
02–01	P1	06MI0800161	AMY L. COOK	01/27/06	01/27/06	TRAVEL SUBSISTENCE		747.09
02–01	P1	06MI0800151	MATTHEW STRAWN	01/03/06	01/03/06	PARKING		20.00
02–01	P1	06MI0800152	DO	01/12/06	01/12/06	GASOLINE		18.19
02–06	P1	06MI0800163	ANDREW J. KEISER	01/23/06	01/26/06	GASOLINE		108.82
02–06	P1	06MI0800169	MATTHEW STRAWN	01/30/06	01/30/06	PARKING		16.00
02–06	P1	06MI0800170	PENNI MCNAMARA	01/25/06	01/27/06	PRIVATE AUTO MILEAGE		100.97
02–06	P1	06MI0800168	STEFANI ZIMMERMAN	01/03/06	01/30/06	PRIVATE AUTO MILEAGE		603.76
02–08	P1	06MI0800178	AMY L. COOK	01/30/06	01/30/06	CAB FARE		25.00
03–13	P1	06MI0800180	PENNI MCNAMARA	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		37.29
03–13	P1	06MI0800181	DO	02/21/06	02/21/06	PRIVATE AUTO MILEAGE		43.89
03–13	P1	06MI0800182	STEFANI ZIMMERMAN	01/31/06	02/22/06	PRIVATE AUTO MILEAGE		366.69
03–13	P1	06MI0800183	DO	01/31/06	02/07/06	TAXI AND PARKING		63.75
03–15	P1	06MI0800215	AVIS RENT A CAR SYSTEMS INC	12/23/05	01/12/06	CAR RENTAL		241.98
03–15	P1	06MI0800205	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	AIRFARES - MEMBER		2,227.34
							TRAVEL TOTALS:	4,620.77
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL		5.17
01–23	P9	MI0801R0601	DOUGLAS F WACKER	01/01/06	01/31/06	LANSING - RENT		1,574.63
02–01	P1	06MI0800143	BLACKBERRY	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		47.79
02–01	P1	06MI0800155	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		39.98
02–01	P1	06MI0800142	SBC AMERITECH (DO)	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES		247.14
02–01	P1	06MI0800139	VERIZON WIRELESS	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES		171.76
02–01	P1	06MI0800140	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		138.08
02–06	P1	06MI0800172	AT&T	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		526.58
02–06	P1	06MI0800171	COMCAST	01/29/06	02/28/06	UTILITIES		51.93
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/30/06	01/30/06	OVERNIGHT MAIL		12.10
02–21	P9	MI0801R0602	DOUGLAS F WACKER	02/01/06	02/28/06	LANSING - RENT		1,574.63
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL		5.93
02–28	S5	DY606003729		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		81.70
02–28	S5	DY606003734		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606003735		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY606003736		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		793.42
03–13	P1	06MI0800187	AT&T	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		715.23
03–13	P1	06MI0800195	BLACKBERRY	02/09/06	03/07/06	TELECOMMUNICATIONS CHARGES		47.79
03–13	P1	06MI0800188	LANSING BOARD OF WATER & LIGHT	02/07/06	02/07/06	UTILITIES		499.20
03–13	P1	06MI0800194	SBC AMERITECH (DO)	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		283.83
03–13	P1	06MI0800189	VERIZON WIRELESS	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES		193.79
03–15	P1	06MI0800208	COMCAST	03/01/06	03/28/06	CABLE SERVICE		51.93

03–15	P1	06MI0800211	CONSUMERS ENERGY	01/05/06	02/03/06	UTILITIES	556.67
03–15	P1	06MI0800214	VERIZON WIRELESS	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES	343.50
03–20	P9	MI0801R0603	DOUGLAS F WACKER	03/01/06	03/31/06	LANSING - RENT	1,574.63
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	69.34
03–21	P2	HCV0601350	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	79.99
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/13/06	03/13/06	OVERNIGHT MAIL	95.34
03–30	S5	DY608903730		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	51.48
03–30	S5	DY608903734		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608903735		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03–30	S5	DY608903736		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	862.83
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,085.56
		PRINTING AND REPRODUCTION					
02–01	P1	06MI0800156	DAVID L. ANDRUKITUS, INC.	01/20/06	01/20/06	PRINTING AND REPRODUCTION	56.45
02–01	P1	06MI0800157	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	24.35
02–01	P1	06MI0800158	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	18.70
02–01	P1	06MI0800159	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	39.90
02–08	P1	06MI0800179	DO	01/30/06	01/30/06	FOLD & INSERT	26.20
02–15	P2	OSP39679	ACCURATE WORD LLC.	01/13/06	01/13/06	500 CT. FRANKLIN STATIONARY 6	124.00
03–13	P1	06MI0800186	DO	02/22/06	02/22/06	PRINTING AND REPRODUCTION	20.95
03–13	P1	06MI0800185	DAVID L. ANDRUKITUS, INC.	02/22/06	02/22/06	PRINTING AND REPRODUCTION	27.70
03–13	P1	06MI0800190	DO	01/06/06	02/24/06	PRINTING AND REPRODUCTION	25.75
03–13	P1	06MI0800191	DO	01/06/06	02/24/06	PRINTING AND REPRODUCTION	34.20
03–13	P1	06MI0800192	DO	01/06/06	02/24/06	PRINTING AND REPRODUCTION	27.70
03–13	P1	06MI0800193	DO	01/06/06	02/24/06	PRINTING AND REPRODUCTION	58.60
03–13	P1	06MI0800197	STEVE COON	03/03/06	03/03/06	PRINTING AND REPRODUCTION	250.00
03–15	P1	06MI0800204	DAVID L. ANDRUKITUS, INC.	02/07/06	02/07/06	PRINTING AND REPRODUCTION	34.20
03–15	P1	06MI0800206	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	58.60
03–15	P1	06MI0800216	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	64.30
03–28	S3	06087000090		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	913.00
		OTHER SERVICES					
02–08	P1	06MI0800177	MAIDS R US	01/01/06	01/31/06	CLEANING SERVICE	110.00
03–13	P1	06MI0800196	DO	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	110.00
03–15	P1	06MI0800213	GRANGER RECYCLING CENTER	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	211.00
						OTHER SERVICES TOTALS:	431.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100275		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	373.82
02–01	P1	06MI0800144	NATIONAL JOURNAL GROUP, INC.	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–01	P1	06MI0800146	TRI-COUNTY TIMES	01/25/06	01/24/08	PUBLICATION/REFERENCE MATERIAL	52.00
02–01	P1	06MI0800141	YELLOW PAGES	01/04/06	01/04/06	PUBLICATION/REFERENCE MATERIAL	297.00
02–06	P1	06MI0800175	ABSOPURE WATER CO	01/20/06	01/20/06	BOTTLED WATER	70.50
02–06	P1	06MI0800176	MIRS, INC.	01/20/06	01/20/07	PUBLICATION/REFERENCE MATERIAL	850.00
02–06	P1	06MI0800173	THE OAKLAND PRESS	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	208.00
02–06	P1	06MI0800174	THE WASHINGTON TIMES	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	42.30
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	31.58
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200278		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	531.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
03–13	P1	06MI0800200	THE U.S. TELEPHONE DIRECTORY	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		196.00
03–13	P1	06MI0800184	XEROX CORPORATION	02/10/06	02/10/06	OFFICE SUPPLIES		788.00
03–13	P1	06MI0800199	YELLOW ASSISTANCE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		268.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER		31.58
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06MI0800202	ABSOPURE WATER CO	01/31/06	01/31/06	BOTTLED WATER		1.55
03–15	P1	06MI0800203	DO	02/01/06	02/28/06	BOTTLED WATER		27.56
03–15	P1	06MI0800212	STAPLES CREDIT PLAN	01/10/06	02/02/06	OFFICE SUPPLIES		1,219.89
						SUPPLIES AND MATERIALS TOTALS:		6,911.98
		EQUIPMENT						
01–30	S8	MA000556995		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,409.00
02–27	S8	MA000568896		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,409.00
03–30	S8	MA000575923		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,326.65
						EQUIPMENT TOTALS:		4,144.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,125.15
						OFFICE TOTALS:		254,125.15
2005 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M4824506	UNITED STATES POSTAL SERVICE	12/05/05	12/05/05	FRANKED MAIL		10,863.72
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		711.31
02–28	SF	DY060201852		12/01/05	12/31/05	FRANKED MAIL		–23.70
02–28	SF	DY060201853		12/01/05	12/31/05	FRANKED MAIL		–3.95
02–28	SF	DY060201854		12/01/05	12/31/05	FRANKED MAIL		–3.95
02–28	SF	DY060201855		12/01/05	12/31/05	FRANKED MAIL		–7.90
02–28	SF	DY060201895		12/01/05	12/31/05	FRANKED MAIL		–23.70
02–28	SF	DY060201896		12/01/05	12/31/05	FRANKED MAIL		–23.70
02–28	SF	DY060201897		12/01/05	12/31/05	FRANKED MAIL		–11.85
02–28	SF	DY060201898		12/01/05	12/31/05	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		11,468.38
		PERSONNEL COMPENSATION						
			BALTIMORE,CHARLES A	01/01/06	01/02/06	CONSTITUENT SERVICES MANAGER		277.77
			BELSER,ANNE J	01/01/06	01/02/06	DISTRICT DIRECTOR		583.33
			CHILDRESS,KELLY N	01/01/06	01/02/06	HEALTH POLICY ADVISOR		355.55
			COOK,AMY LOUISE	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		227.77
			GARCIA,DANIELA ROSA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		183.33
			KEISER,ANDREW J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		361.11
			MCNAMARA,PENNI	01/01/06	01/02/06	CASEWORKER		305.55
			PIGLER,STUART	01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR		258.33
			SIMPSON,JOHN BROOKS	01/01/06	01/02/06	LEGISLATIVE AIDE		177.77
			STRAWN,MATTHEW N	01/01/06	01/02/06	CHIEF OF STAFF		833.33

			VALDEZ,MARGARITA L	01/01/06	01/02/06	IMMIGRATION SPECIALIST	208.33
			WARD,MICHAEL J	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	299.99
			WARNER,SYLVIA L	01/01/06	01/02/06	PRESS SECRETARY	466.66
			ZIMMERMAN,STEFANI A	01/01/06	01/02/06	EXECUTIVE ASSISTANT	166.66
						PERSONNEL COMPENSATION TOTALS:	4,705.48
		TRAVEL					
01–13	P1	06MI0800132	MARGARITA VALDEZ	12/06/05	12/11/05	PRIVATE AUTO MILEAGE	106.45
01–13	P1	06MI0800131	MATTHEW STRAWN	12/20/05	12/20/05	TAXI	10.00
01–13	P1	06MI0800120	STEFANI ZIMMERMAN	12/02/05	12/19/05	PRIVATE AUTO MILEAGE	279.15
01–18	P1	06MI0800138	HON. MIKE ROGERS	12/20/05	12/20/05	LOCAL TRANSPORTATION	22.00
02–01	P1	06MI0800153	AVIS RENT A CAR SYSTEMS INC	12/11/05	12/12/05	CAR RENTAL	77.73
02–01	P1	06MI0800149	CHARLES A BALTIMORE	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	1,018.38
02–01	P1	06MI0800147	CITIBANK GOV CARD SERVICE	12/01/05	12/27/05	TRAVEL SUBSISTENCE - MEMBER	1,478.35
02–01	P1	06MI0800150	MATTHEW STRAWN	12/22/05	12/22/05	LODGING	74.52
02–01	P1	06MI0800145	STUART PIGLER	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	106.26
						TRAVEL TOTALS:	3,172.84
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/08/05	12/08/05	OVERNIGHT MAIL	4.90
01–05	CB	NW601031930	DO	12/03/05	12/03/05	OVERNIGHT MAIL	24.36
01–13	P1	06MI0800122	AT&T	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	293.93
01–13	P1	06MI0800124	BLACKBERRY	12/08/05	01/02/06	TELECOMMUNICATIONS CHARGES	47.79
01–13	P1	06MI0800126	COMCAST	12/29/05	12/29/05	UTILITIES	52.07
01–13	P1	06MI0800123	LANSING COMMUNITY NEWSPAPERS	01/01/06	01/01/06	NEWSWIRE SERVICE	728.00
01–13	P1	06MI0800129	SBC AMERITECH (DO)	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	278.92
01–13	P1	06MI0800133	VERIZON WIRELESS	12/07/05	01/02/06	TELECOMMUNICATIONS CHARGES	133.87
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S4	06031001085		12/01/05	12/31/05	RECORDING (TRANSFER)	82.50
01–31	S5	DY603203742		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.86
01–31	S5	DY603203746		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603203747		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY603203748		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	634.09
02–06	P1	06MI0800167	CONSUMERS ENERGY	12/03/05	01/02/06	UTILITIES	329.32
02–06	P1	06MI0800166	LANSING BOARD OF WATER & LIGHT	12/15/05	01/02/06	UTILITIES	265.65
02–21	P2	HCV0600932	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY	159.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–15	P2	HCV0600931	VERIZON WIRELESS	02/14/06	02/14/06	7250 BLACKBERRY	59.98
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,711.88
		PRINTING AND REPRODUCTION					
01–18	P1	06MI0800135	KOHLER'S PRINTING & COPY	12/20/05	12/20/05	PRINTING AND REPRODUCTION	217.30
02–25	OP	06GP0110501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING	104.00
03–30	OP	06GP0010603	DO	11/14/05	11/14/05	PRINTING	659.00
03–30	OP	06GP0010603	DO	11/14/05	11/14/05	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	1,087.30
		OTHER SERVICES					
01–18	P1	06MI0800137	MAIDS R US	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	55.00
01–24	P9	OPR05039201	GOVTECH SOLUTIONS	01/01/06	01/31/06	WEBCARE	284.67
02–01	P1	06MI0800148	GRANGER RECYCLING CENTER	12/13/05	01/01/06	JANITORIAL AND RELATED SERVICE	128.00
02–25	P9	OFP06036502	GOVTECH SOLUTIONS. LLC	02/01/06	02/28/06	WEBCARE	479.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROGERS—Con.								
03–07	P9	0PR05039202	GOVTECH SOLUTIONS	02/01/06	02/28/06	WEBCARE		284.67
03–20	P9	0FP06036503	GOVTECH SOLUTIONS. LLC	03/01/06	03/31/06	WEBCARE		479.16
						OTHER SERVICES TOTALS:		1,710.66
		SUPPLIES AND MATERIALS						
01–13	P1	06MI0800125	BUSINESS REVIEW	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–13	P1	06MI0800127	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/25/06	PUBLICATION/REFERENCE MATERIAL		2,493.00
01–13	P1	06MI0800128	DETROIT NEWS	12/01/05	11/28/06	PUBLICATION/REFERENCE MATERIAL		244.50
01–13	P1	06MI0800130	STAPLES CREDIT PLAN	11/04/05	12/06/05	OFFICE SUPPLIES		1,219.89
01–13	P1	06MI0800121	THE WASHINGTON TIMES	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		42.30
01–18	P1	06MI0800134	DETROIT NEWS	12/22/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		234.00
01–18	P1	06MI0800136	LANSING STATE JOURNAL	11/21/05	05/21/06	PUBLICATION/REFERENCE MATERIAL		97.50
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.00
01–23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER		31.58
01–23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER		31.58
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–01	P1	06MI0800154	INSIDE MICHIGAN POLITICS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		155.00
02–06	P1	06MI0800165	ABSOPURE WATER CO	12/31/05	12/31/05	BOTTLED WATER		57.56
02–06	P1	06MI0800164	STAPLES CREDIT PLAN	12/07/05	01/02/06	OFFICE SUPPLIES		431.89
02–27	HV	06A90100099		11/14/05	11/14/05	FRAMING (TRANSFER)		34.00
02–27	CO	02270658A	BUSINESS REVIEW	11/10/05	11/09/06	CANCELED CHECK STOP PAYMENT		–26.00
02–28	SF	DY060200116		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200117		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200118		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200119		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY060200345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060203050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY060203051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
						SUPPLIES AND MATERIALS TOTALS:		4,773.55
		EQUIPMENT						
01–11	F2	RN000013637	INTERAMERICA	12/03/05	12/03/05	PRINTER - HP 4350TN		2,565.00
						EQUIPMENT TOTALS:		2,565.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,195.09
						OFFICE TOTALS:		33,195.09
2004 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–07	P1	06A61300170	RIGHTCLICK STRATEGIES	02/10/05	02/10/05	EMAIL SERVICE		12,750.00
						SUPPLIES AND MATERIALS TOTALS:		12,750.00

EQUIPMENT

02–23	P1	06A61300193	DBI BUSINESS INTERIORS	03/30/05	03/30/05	DISTRICT OFFICE ARMOIR	769.00
						EQUIPMENT TOTALS:	769.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,519.00
						OFFICE TOTALS:	13,519.00

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,068.54	24,068.54
PERSONNEL COMPENSATION	203,359.64	203,359.64
PERSONNEL BENEFITS	1,055.08	1,055.08
TRAVEL	18,641.40	18,641.40
RENT, COMMUNICATION, UTILITIES	17,836.46	17,836.46
PRINTING AND REPRODUCTION	11,659.02	11,659.02
OTHER SERVICES	576.62	576.62
SUPPLIES AND MATERIALS	3,061.29	3,061.29
EQUIPMENT	6,174.51	6,174.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,432.56	286,432.56
OFFICE TOTALS:	286,432.56	286,432.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	568.14
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	882.00
03–30	05	6M4824601	DO	02/08/06	02/08/06	FRANKED MAIL	9,968.19
03–30	05	6M4824604	DO	02/28/06	02/28/06	FRANKED MAIL	12,650.21
						FRANKED MAIL TOTALS:	24,068.54

PERSONNEL COMPENSATION

BOLTON,DWAYNE A	01/03/06	01/03/06	SENIOR LEGISLATIVE ASSISTANT	129.17
BRINSON,CHRISTOPHER R	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	22,374.08
CLUKEY,TAYLOR L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,711.12
CUNNINGHAM,CHERYL S	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR	10,974.08
DECKER,ELIZABETH W	01/03/06	03/31/06	CASEWORKER	11,946.67
DENKINS,LAMAR	01/03/06	01/30/06	DEPUTY DISTRICT DIRECTOR	3,383.34
DO	02/01/06	03/31/06	DISTRICT DIRECTOR	10,833.34
DITTMER,MOLLY C	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,443.34
DUNBAR,AVIS S	01/03/06	03/31/06	CASEWORKER	9,015.93
GRABEN,BEVERLY D	01/03/06	03/31/06	CASEWORKER	9,265.58
HOOPER,LAURA M	01/03/06	03/31/06	STAFF ASSISTANT	6,964.09
KANATZAR,JACQUELYNN M	01/03/06	03/31/06	LEGIS CORRESPONDENT	6,854.34
LEWIS,ALVIN A	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,529.64
MACOMBER,MARSHALL C	01/03/06	03/31/06	CHIEF OF STAFF	29,307.41
MCBRIDE,DEBORAH R	01/03/06	03/31/06	OFFICE MANAGER/CASEWORKER	14,648.53
PRINCE,HELEN A	01/03/06	03/31/06	SHARED EMPLOYEE	2,783.27
ROLLINS,SHERI LYNN	01/03/06	03/31/06	PART-TIME EMPLOYEE	10,955.56
SKIPPER,JOHN D	01/03/06	01/30/06	DISTRICT DIRECTOR	5,133.34
SNIDER,LAURIE S	01/03/06	03/31/06	PRESS SECRETARY/SCHEDULER	10,303.72
SOWERS,PATRICK J	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	2,520.37
VERETT,WHITNEY	01/03/06	03/31/06	LEGAL ASSISTANT	7,282.72
			PERSONNEL COMPENSATION TOTALS:	203,359.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
		PERSONNEL BENEFITS						
01–31	S7	06031000002		01/01/06	01/31/06	TRANSIT BENEFITS		421.70
02–28	S7	06059000002		02/01/06	02/28/06	TRANSIT BENEFITS		316.69
03–31	S7	06090000003		03/01/06	03/31/06	TRANSIT BENEFITS		316.69
							PERSONNEL BENEFITS TOTALS:	1,055.08
		TRAVEL						
02–08	P1	06AL0300184	CHERYL S CUNNINGHAM	01/03/06	01/27/06	PRIVATE AUTO MILEAGE		486.00
02–08	P1	06AL0300207	CITIBANK GOV CARD SERVICE	01/16/06	01/19/06	LODGING/BRINSON		233.01
02–08	P1	06AL0300208	DO	01/16/06	01/19/06	PARKING/BRINSON		45.00
02–08	P1	06AL0300209	DO	01/09/06	01/13/06	MEALS/BRINSON		94.62
02–08	P1	06AL0300210	DO	01/16/06	01/16/06	AIR DC-ATL/BRINSON (2366)		235.30
02–08	P1	06AL0300211	DO	01/16/06	01/19/06	RENTAL CAR/BRINSON		243.40
02–08	P1	06AL0300212	DO	01/16/06	01/19/06	GASOLINE/BRINSON		34.84
02–08	P1	06AL0300213	DO	01/16/06	01/19/06	MEALS/BRINSON		46.19
02–08	P1	06AL0300214	DO	01/09/06	01/09/06	AIR DC-ATL/BRINSON (2588)		235.30
02–08	P1	06AL0300215	DO	01/13/06	01/13/06	AIR ATL-DC/BRINSON (3030)		235.30
02–08	P1	06AL0300216	DO	01/09/06	01/13/06	LODGING/BRINSON		374.51
02–08	P1	06AL0300217	DO	01/09/06	01/13/06	RENTAL CAR/BRINSON		299.45
02–08	P1	06AL0300218	DO	01/09/06	01/13/06	GASOLINE/BRINSON		30.08
02–08	P1	06AL0300220	DO	01/06/06	01/06/06	AIR ATL-DC/BRINSON (2025)		235.30
02–08	P1	06AL0300221	DO	01/03/06	01/06/06	LODGING/BRINSON		283.05
02–08	P1	06AL0300222	DO	01/03/06	01/06/06	MEALS/BRINSON		80.47
02–08	P1	06AL0300223	DO	01/06/06	01/06/06	GASOLINE/BRINSON		40.00
02–08	P1	06AL0300188	HON. MICHAEL D ROGERS	01/30/06	01/30/06	PARKING		21.00
02–08	P1	06AL0300189	JOHN D SKIPPER	01/04/06	01/30/06	PRIVATE AUTO MILEAGE		577.28
02–08	P1	06AL0300190	DO	01/11/06	01/31/06	LODGING		181.72
02–08	P1	06AL0300191	LAMAR NEWTON DENKINS	01/03/06	01/25/06	PRIVATE AUTO MILEAGE		312.40
02–08	P1	06AL0300194	MARSHALL C. MACOMBER	01/17/06	01/19/06	GASOLINE		57.28
02–08	P1	06AL0300195	DO	01/17/06	01/17/06	MEALS ON TRAVEL		5.50
02–08	P1	06AL0300196	DO	01/17/06	01/19/06	LODGING		160.74
02–08	P1	06AL0300197	DO	01/03/06	01/06/06	GASOLINE		68.09
02–08	P1	06AL0300198	DO	01/03/06	01/03/06	TAXI		24.00
02–08	P1	06AL0300199	DO	01/17/06	01/19/06	AIR ATL-DC (2699)		470.60
02–08	P1	06AL0300200	DO	01/17/06	01/19/06	TAXIS		43.00
02–08	P1	06AL0300201	DO	01/17/06	01/19/06	CAR RENTAL		202.88
02–08	P1	06AL0300202	DO	01/03/06	01/06/06	RT AIR DC-ATL (8083)		218.39
02–08	P1	06AL0300203	DO	01/03/06	01/06/06	LODGING		283.05
02–08	P1	06AL0300204	DO	01/03/06	01/06/06	CAR RENTAL		389.55
02–08	P1	06AL0300205	DO	01/03/06	01/06/06	MEALS ON TRAVEL		38.81
02–15	P1	06AL0300235	ALVIN ASHFORD LEWIS II	01/03/06	01/29/06	PRIVATE AUTO MILEAGE		570.24
02–15	P1	06AL0300240	CITIBANK GOV CARD SERVICE	01/07/06	01/07/06	RT AIR ATL-DC/MEMBER (2369)		568.60
02–15	P1	06AL0300241	DO	01/07/06	01/14/06	PARKING		76.50
02–15	P1	06AL0300242	DO	01/19/06	01/19/06	AIR ATL-DC/BRINSON (0277)		235.30

02–15	P1	06AL0300243	DO	01/30/06	02/02/06	RT AIR ATL-DC/MEMBER (8099)	568.60
02–15	P1	06AL0300244	DO	02/12/06	02/12/06	AIR DC-ATL/MEMBER (4898)	284.30
02–15	P1	06AL0300233	HON. MICHAEL D ROGERS	01/07/06	01/21/06	PRIVATE AUTO MILEAGE	176.54
03–08	P1	06AL0300258	CHRISTOPHER R BRINSON	02/22/06	02/22/06	GASOLINE	22.57
03–08	P1	06AL0300262	HON. MICHAEL D ROGERS	02/02/06	02/02/06	PRIVATE AUTO MILEAGE	432.62
03–08	P1	06AL0300260	LAMAR NEWTON DENKINS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	827.20
03–08	P1	06AL0300252	MARSHALL C. MACOMBER	02/22/06	02/22/06	LODGING	186.48
03–08	P1	06AL0300253	DO	02/22/06	02/24/06	CAR RENTAL	191.63
03–08	P1	06AL0300254	DO	02/22/06	02/24/06	GASOLINE	61.00
03–08	P1	06AL0300256	DO	02/22/06	02/24/06	MEALS ON TRAVEL	32.69
03–08	P1	06AL0300257	DO	02/22/06	02/22/06	TAXI	20.00
03–08	P1	06AL0300264	DO	02/22/06	02/22/06	RT AIR DC-ATL (5246)	470.60
03–08	P1	06AL0300259	SHERI L. ROLLINS	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	279.84
03–09	P1	06AL0300274	LAURIE S SNIDER	02/17/06	02/26/06	PRIVATE AUTO MILEAGE	161.53
03–09	P1	06AL0300275	DO	02/27/06	02/27/06	LOCAL TRANSPORTATION	20.00
03–09	P1	06AL0300276	DO	02/21/06	02/24/06	MEALS ON TRAVEL	68.80
03–13	P1	06AL0300272	CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	AIR DCA-BHM/SNIDER (2366)	266.10
03–13	P1	06AL0300273	DO	02/26/06	02/26/06	AIR BHM-DCA/SNIDER (4040)	264.60
03–31	P1	06AL0300298	BEVERLY D. GRABEN	03/07/06	03/08/06	PRIVATE AUTO MILEAGE	122.31
03–31	P1	06AL0300299	DO	03/07/06	03/07/06	MEALS	35.00
03–31	P1	06AL0300293	CHERYL S CUNNINGHAM	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	421.61
03–31	P1	06AL0300295	DO	02/24/06	02/25/06	LODGING	259.10
03–31	P1	06AL0300296	DO	02/24/06	02/25/06	MEALS ON TRAVEL	42.94
03–31	P1	06AL0300297	DO	02/28/06	02/28/06	MEALS ON TRAVEL	17.00
03–31	P1	06AL0300318	CHRISTOPHER R BRINSON	03/09/06	03/10/06	TAXI	40.00
03–31	P1	06AL0300277	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	AIR DC-ATL/MEMBER (1522)	284.30
03–31	P1	06AL0300278	DO	02/06/06	02/06/06	AIR DC-ATL/BRINSON (0007)	235.30
03–31	P1	06AL0300279	DO	02/06/06	02/06/06	PARKING	60.00
03–31	P1	06AL0300280	DO	02/08/06	02/08/06	AIR ATL-DC/MEMBER (3214)	284.30
03–31	P1	06AL0300281	DO	02/06/06	02/06/06	AIR DC-ATL/VERETT (8524)	235.30
03–31	P1	06AL0300282	DO	02/07/06	02/07/06	AIR ATL-DC/BRINSON (5698)	235.30
03–31	P1	06AL0300283	DO	02/07/06	02/07/06	AIR ATL-DC/VERETT (4563)	235.30
03–31	P1	06AL0300284	DO	02/11/06	02/11/06	AIR DC-ATL/MEMBER (1963)	289.30
03–31	P1	06AL0300285	DO	02/17/06	02/17/06	AIR DC-ATL/MEMBER (2025)	310.30
03–31	P1	06AL0300286	DO	02/13/06	02/13/06	PARKING	48.00
03–31	P1	06AL0300287	DO	02/20/06	02/20/06	PARKING	33.00
03–31	P1	06AL0300288	DO	02/15/06	02/15/06	MEALS ON TRAVEL	21.85
03–31	P1	06AL0300289	DO	02/20/06	02/20/06	AIR DC-ATL/MEMBER (0025)	294.30
03–31	P1	06AL0300290	DO	03/02/06	03/02/06	AIR DC-ATL/MEMBER (7774)	294.30
03–31	P1	06AL0300291	DO	02/23/06	02/23/06	AIR ATL-DC/BRINSON (6665)	235.30
03–31	P1	06AL0300303	DO	03/17/06	03/25/06	RT AIR ATL-DC/MEMBER (2145)	578.60
03–31	P1	06AL0300304	DO	03/13/06	03/16/06	RT AIR ATL-DC/DENKINS (3244)	178.60
03–31	P1	06AL0300305	DO	02/28/06	02/28/06	AIR ATL-DC/MEMBER (0079)	289.29
03–31	P1	06AL0300306	DO	03/13/06	03/13/06	AIR ATL-DC/MEMBER (2020)	284.30
03–31	P1	06AL0300308	DO	02/06/06	02/06/06	LODGING/BRINSON	111.87
03–31	P1	06AL0300309	DO	02/06/06	02/10/06	RENTAL CAR/BRINSON	79.34
03–31	P1	06AL0300310	DO	02/06/06	02/10/06	MEAL/BRINSON	10.26
03–31	P1	06AL0300311	DO	02/20/06	02/24/06	RENTAL CAR/BRINSON	489.84
03–31	P1	06AL0300312	DO	02/20/06	02/24/06	GASOLINE/BRINSON	39.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
03–31	P1	06AL0300313	DO	02/20/06	02/24/06	MEALS/BRINSON		59.49
03–31	P1	06AL0300314	DO	02/20/06	02/24/06	LODGING/BRINSON		296.37
03–31	P1	06AL0300315	DO	02/20/06	02/24/06	PARKING/BRINSON		55.00
03–31	P1	06AL0300316	DO	02/06/06	02/10/06	PARKING/BRINSON		30.00
03–31	P1	06AL0300319	HON. MICHAEL D ROGERS	03/16/06	03/16/06	TAXI		15.00
03–31	P1	06AL0300320	DO	03/14/06	03/14/06	PARKING		5.00
03–31	P1	06AL0300317	LAURIE S SNIDER	03/15/06	03/15/06	TAXI		13.00
							TRAVEL TOTALS:	18,641.40
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AL0301R0601	CRI - MGM BUILDING, LLC	01/01/06	01/31/06	RENT-MONTGOMERY		1,150.00
01–23	P9	AL0304R0601	TOM BRYAN	01/01/06	01/31/06	RENT-OPELIKA		1,100.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		12.76
01–30	P1	06AL0300181	ALLTEL	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		57.98
01–30	P1	06AL0300176	DEBORAH MCBRIDE	01/11/06	02/10/06	UTILITIES		32.98
01–30	P1	06AL0300177	DO	01/16/06	02/15/06	UTILITIES		41.54
01–30	P1	06AL0300178	DO	01/18/06	02/17/06	UTILITIES		89.96
01–30	P1	06AL0300170	DWAYNE A. BOLTON	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		44.99
01–30	S6	AL68985RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT ANNISTON		1,059.00
01–30	P1	06AL0300169	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES		41.67
01–30	P1	06AL0300179	TELEPHONE COMMUNICATIONS, INC.	01/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		492.00
01–30	P1	06AL0300180	DO	01/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		636.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL		17.53
02–08	P1	06AL0300225	CITY OF OPELIKA	12/20/05	01/23/06	UTILITIES		79.79
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		19.40
02–08	P1	06AL0300192	LAMAR NEWTON DENKINS	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES		113.21
02–08	P1	06AL0300226	NEXTEL	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		129.50
02–08	P1	06AL0300224	OPELIKA UTILITIES	12/20/05	01/23/06	UTILITIES		27.32
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL		11.80
02–15	P1	06AL0300237	BELL SOUTH	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		1,016.32
02–15	P1	06AL0300232	DEBORAH MCBRIDE	02/11/06	03/10/06	UTILITIES		32.98
02–15	P1	06AL0300238	FEDERAL EXPRESS CORP	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		8.79
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		5.90
02–21	P9	AL0301R0602	CRI - MGM BUILDING, LLC	02/01/06	02/28/06	RENT-MONTGOMERY		1,150.00
02–21	P9	AL0304R0602	TOM BRYAN	02/01/06	02/28/06	RENT-OPELIKA		1,100.00
02–24	P1	06AL0300246	ALLTEL	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		59.32
02–24	P1	06AL0300245	DEBORAH MCBRIDE	02/16/06	03/15/06	UTILITIES		44.69
02–24	P1	06AL0300248	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES		42.39
02–24	P1	06AL0300249	NEXTEL	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		275.28
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		23.40
02–27	P2	HCV0601079	VERIZON WIRELESS	02/06/06	02/06/06	BLACKBERRIES		159.98
02–28	S5	DY606000050		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		88.68
02–28	S5	DY606000053		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		472.00
02–28	S5	DY606000055		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		168.00

02–28	S5	DY606000056		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,519.31
02–28	S6	AL68985RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT ANNISTON	1,059.00
03–08	P1	06AL0300266	CITY OF OPELIKA	01/23/06	02/21/06	UTILITIES	85.85
03–08	P1	06AL0300261	LAMAR NEWTON DENKINS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	121.01
03–08	P1	06AL0300267	OPELIKA UTILITIES	01/23/06	01/23/06	UTILITIES	26.04
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	6.76
03–17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	9.33
03–20	P9	AL0301R0603	CRI - MGM BUILDING, LLC	03/01/06	03/31/06	RENT-MONTGOMERY	1,150.00
03–20	P9	AL0304R0603	TOM BRYAN	03/01/06	03/31/06	RENT-OPELIKA	1,100.00
03–29	S6	AL68985RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT ANNISTON	1,059.00
03–30	S5	DY608900052		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	77.67
03–30	S5	DY608900055		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608900056		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	168.00
03–30	S5	DY608900057		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,598.34
03–31	P1	06AL0300292	FEDERAL EXPRESS CORP	03/03/06	03/03/06	POSTAGE/MAILING SERVICE	10.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,836.46
		PRINTING AND REPRODUCTION					
01–30	P1	06AL0300174	ACCURATE WORD LLC.	01/04/06	01/04/06	PRINTING AND REPRODUCTION	71.00
02–08	P1	06AL0300193	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	106.00
02–10	P1	06AL0300227	LANCE JOHNSON STUDIO	01/13/06	02/02/06	PRINTING AND REPRODUCTION	779.76
02–21	P5	6M4824601	FRANKING GROUP	02/02/06	02/02/06	MASSPRINTING#1	10,702.26
						PRINTING AND REPRODUCTION TOTALS:	11,659.02
		OTHER SERVICES					
01–30	S6	AL8985SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES ANNISTON	125.54
02–08	P1	06AL0300228	TOP NOTCH CLEANING, LLC	01/04/06	01/18/06	JANITORIAL AND RELATED SERVICE	100.00
02–28	S6	AL8985SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES ANNISTON	125.54
03–08	P1	06AL0300265	TOP NOTCH CLEANING, LLC	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
03–29	S6	AL8985SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES ANNISTON	125.54
						OTHER SERVICES TOTALS:	576.62
		SUPPLIES AND MATERIALS					
01–30	P1	06AL0300165	AVIS S. DUNBAR	01/06/06	01/17/06	OFFICE SUPPLIES	78.65
01–30	P1	06AL0300171	CRAWFORD OFFICE SUPPLY	01/11/06	01/11/06	OFFICE SUPPLIES	52.53
01–30	P1	06AL0300173	DO	01/03/06	01/03/06	OFFICE SUPPLIES	10.19
01–30	P1	06AL0300183	THE CHEROKEE COUNTY HERALD	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	40.00
01–30	P1	06AL0300182	THE LEDGER-ENQUIRER	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	204.00
01–31	S1	DY060100006		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	455.14
02–08	P1	06AL0300185	CHERYL S CUNNINGHAM	01/25/06	01/25/06	OFFICE SUPPLIES	44.01
02–08	P1	06AL0300186	DO	01/10/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	43.08
02–08	P1	06AL0300187	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	8.00
02–08	P1	06AL0300206	MARSHALL C. MACOMBER	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	104.21
02–10	P2	OSS39651	ALLIANCE MICRO	01/12/06	01/12/06	COLOR CARTRIDGE - FOR HP 145 P	56.00
02–10	P2	OSS39651	DO	01/12/06	01/12/06	SHIPPING FEE	5.00
02–15	P1	06AL0300234	HON. MICHAEL D ROGERS	01/21/06	01/21/06	OFFICE SUPPLIES	6.00
02–15	P1	06AL0300236	SHERI L. ROLLINS	01/22/06	01/22/06	OFFICE SUPPLIES	39.56
02–15	P1	06AL0300239	SOUTHERN BOTTLED WATER	12/29/05	01/29/06	BOTTLED WATER	38.88
02–15	P1	06AL0300230	THE MONTGOMERY ADVERTISER	02/13/06	02/11/07	PUBLICATION/REFERENCE MATERIAL	182.00
02–15	P1	06AL0300231	THE WASHINGTON POST	02/11/06	02/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–15	P1	06AL0300229	VALLEY NEWSPAPERS, INC	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL	100.00
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
02–21	C1 NW200604400	DO	01/19/06	01/19/06	BOTTLED WATER		44.79
02–21	C1 NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1 06AL0300247	BIRMINGHAM NEWS-POST HERALD	03/10/06	03/09/07	PUBLICATION/REFERENCE MATERIAL		154.80
02–27	P2 OSS39826	ALLIANCE MICRO	01/30/06	01/30/06	BLACK HP 94 INK CARTRIDGES #C		44.00
02–27	P2 OSS39826	DO	01/30/06	01/30/06	SHIPPING CHARGE		5.00
02–28	S1 DY060200008		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		307.82
03–01	P1 06AL0300251	THE MONTGOMERY ADVERTISER	02/13/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		182.00
03–08	P1 06AL0300268	ALABAMA BLUE BOOK	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL		138.00
03–08	P1 06AL0300263	CRAWFORD OFFICE SUPPLY	02/15/06	02/24/06	OFFICE SUPPLIES		121.47
03–08	P1 06AL0300269	THE COOSA COUNTY NEWS	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–14	C1 NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1 NW200606700	DO	02/09/06	02/09/06	BOTTLED WATER		58.79
03–14	C1 NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–22	P2 OSS40153	ALLIANCE MICRO	02/22/06	02/22/06	TONER - LEXMARK FOR HP LASERJE		180.00
03–31	P1 06AL0300294	CHERYL S CUNNINGHAM	02/16/06	02/16/06	OFFICE SUPPLIES		8.20
03–31	P1 06AL0300307	TALLAPOOSA PUBLISHERS	03/26/06	03/25/07	PUBLICATION/REFERENCE MATERIAL		177.99
					SUPPLIES AND MATERIALS TOTALS:		3,061.29
	EQUIPMENT						
01–30	S8 MA000560002		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,058.17
02–27	S8 MA000566911		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,058.17
03–30	S8 MA000577230		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,058.17
					EQUIPMENT TOTALS:		6,174.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,432.56
					OFFICE TOTALS:		286,432.56
2005 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	O5 5M4824607	UNITED STATES POSTAL SERVICE	12/05/05	12/05/05	FRANKED MAIL		9,451.41
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		1,132.84
					FRANKED MAIL TOTALS:		10,584.25
PERSONNEL COMPENSATION							
		BOLTON,DWAYNE A	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		258.33
		BRINSON,CHRISTOPHER R	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		514.81
		CLUKEY,TAYLOR L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		488.88
		CUNNINGHAM,CHERYL S	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR		248.14
		DECKER,ELIZABETH W	01/01/06	01/02/06	CASEWORKER		269.99
		DENKINS,LAMAR	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		241.66
		DITTMER,MOLLY C	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		281.66
		DUNBAR,AVIS S	01/01/06	01/02/06	CASEWORKER		203.51
		GRABEN,BEVERLY D	01/01/06	01/02/06	CASEWORKER		209.43
		HOOPER,LAURA M	01/01/06	01/02/06	STAFF ASSISTANT		158.14
		KANATZAR,JACQUELYNN M	01/01/06	01/02/06	LEGIS CORRESPONDENT		434.56

			LEWIS,ALVIN A	01/01/06	01/02/06	FIELD REPRESENTATIVE	192.59
			MACOMBER,MARSHALL C	01/01/06	01/02/06	CHIEF OF STAFF	664.81
			MCBRIDE,DEBORAH R	01/01/06	01/02/06	OFFICE MANAGER/CASEWORKER	332.03
			PRINCE,HELEN A	01/01/06	01/02/06	SHARED EMPLOYEE	67.85
			ROLLINS,SHERI LYNN	01/01/06	01/02/06	PART-TIME EMPLOYEE	127.77
			SKIPPER,JOHN D	01/01/06	01/02/06	DISTRICT DIRECTOR	366.66
			SNIDER,LAURIE S	01/01/06	01/02/06	PRESS SECRETARY/SCHEDULER	2,940.73
			SOWERS,PATRICK J	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	707.40
			VERETT,WHITNEY	01/01/06	01/02/06	LEGAL ASSISTANT	461.72
						PERSONNEL COMPENSATION TOTALS:	9,170.67
		TRAVEL					
01–03	P1	06AL0300127	AVIS S. DUNBAR	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	148.41
01–03	P1	06AL0300132	ELIZABETH W DECKER	12/12/05	12/16/05		193.39
01–03	P1	06AL0300133	DO	12/12/05	12/15/05	LODGING	525.57
01–03	P1	06AL0300136	DO	12/13/05	12/13/05	MEALS ON TRAVEL	13.95
01–03	P1	06AL0300128	JOHN D SKIPPER	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	729.08
01–03	P1	06AL0300129	DO	12/07/05	12/08/05	LODGING	109.67
01–03	P1	06AL0300130	DO	12/07/05	12/07/05	MEALS ON TRAVEL	13.61
01–05	P1	06AL0300144	CHERYL S CUNNINGHAM	12/01/05	12/23/05	PRIVATE AUTO MILEAGE	251.91
01–05	P1	06AL0300138	ELIZABETH W DECKER	12/12/05	12/16/05	PRIVATE AUTO MILEAGE	79.20
01–05	P1	06AL0300141	DO	12/12/05	12/16/05	LOCAL TRANSPORTATION	35.00
01–18	P1	06AL0300152	HON. MICHAEL D ROGERS	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	317.68
01–30	P1	06AL0300168	ALVIN ASHFORD LEWIS II	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	400.40
01–30	P1	06AL0300153	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	MEALS ON TRAVEL	19.26
01–30	P1	06AL0300154	DO	12/03/05	12/03/05	AIR ATL-DC/ROGERS (2366)	259.20
01–30	P1	06AL0300155	DO	12/08/05	12/08/05	AIR DC-ATL/ROGERS (0266)	259.20
01–30	P1	06AL0300156	DO	12/13/05	12/13/05	AIR ATL-DC/ROGERS (8881)	259.20
01–30	P1	06AL0300157	DO	12/19/05	12/19/05	AIR DC-ATL/ROGERS (0709)	69.20
01–30	P1	06AL0300158	DO	12/03/05	12/19/05	PARKING	155.50
01–30	P1	06AL0300159	DO	12/02/05	12/02/05	AIR ATL-DC/BRINSON (3578)	235.20
01–30	P1	06AL0300160	DO	11/28/05	12/02/05	LODGING/BRINSON	326.13
01–30	P1	06AL0300161	DO	11/28/05	12/02/05	RENTAL CAR/BRINSON	301.80
01–30	P1	06AL0300162	DO	11/28/05	12/02/05	GASOLINE/BRINSON	51.87
01–30	P1	06AL0300163	DO	11/28/05	12/02/05	PARKING/BRINSON	45.00
01–30	P1	06AL0300164	DO	11/28/05	12/02/05	MEALS/BRINSON	70.15
01–30	P1	06AL0300167	LAMAR NEWTON DENKINS	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	472.12
02–08	P1	06AL0300219	CITIBANK GOV CARD SERVICE	01/02/06	01/02/06	AIR DC-ATL/BRINSON (3444)	235.20
02–27	P1	06AL0300250	DO	10/20/05	11/21/05	MEALS ON TRAVEL	43.70
						TRAVEL TOTALS:	5,620.60
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06AL0300140	CHERYL S CUNNINGHAM	12/23/05	12/23/05	UTILITIES	32.32
01–05	P1	06AL0300147	CITY OF OPELIKA	11/18/05	12/20/05	UTILITIES	117.50
01–05	P1	06AL0300146	DEBORAH MCBRIDE	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	133.98
01–05	P1	06AL0300148	OPELIKA UTILITIES	11/21/05	12/20/05	UTILITIES	26.04
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	5.66
01–09	P1	06AL0300150	BELL SOUTH	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	1,022.90
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	23.62
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01–30	P1	06AL0300175	DEBORAH MCBRIDE	12/25/05	12/25/05	UTILITIES	72.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROGERS—Con.								
01–30	P1	06AL0300166	LAMAR NEWTON DENKINS	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		113.21
01–31	S4	06031001084		12/01/05	12/31/05	RECORDING (TRANSFER)		109.50
01–31	S5	DY603200054		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.07
01–31	S5	DY603200058		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603200059		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		168.00
01–31	S5	DY603200060		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,368.30
02–22	P2	HCV0600910	VERIZON WIRELESS	01/23/06	01/23/06	BLACKBERRY 7250 (202 225-0838		29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,843.55
		PRINTING AND REPRODUCTION						
01–18	P1	06AL0300151	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		554.50
03–14	OP	06GP0120501	PUBLIC PRINTER	10/26/05	10/26/05	PRINTING		64.00
03–14	OP	06GP0120501	DO	10/28/05	10/28/05	PRINTING		41.00
03–31	P1	06AL0300301	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	COPIER OVERAGE		36.19
03–31	P1	06AL0300302	DO	10/01/05	12/31/05	COPIER OVERAGE		34.74
						PRINTING AND REPRODUCTION TOTALS:		730.43
		OTHER SERVICES						
01–03	P1	06AL0300139	TOP NOTCH CLEANING, LLC	12/07/05	12/21/05	SERVICE CONTRACT		100.00
01–06	P1	06AL0300149	CONSTITUENTS DIRECT	12/30/05	12/30/05	SERVICE CONTRACT		3,000.00
						OTHER SERVICES TOTALS:		3,100.00
		SUPPLIES AND MATERIALS						
01–03	P1	06AL0300137	ELIZABETH W DECKER	12/12/05	12/12/05	OFFICE SUPPLIES		159.00
01–03	P1	06AL0300131	JOHN D SKIPPER	12/20/05	12/20/05	OFFICE SUPPLIES		151.18
01–04	P2	OSS39452	ALLIANCE MICRO	12/21/05	12/21/05	COLOR TONER FOR HP OFFICE JET		57.00
01–04	P2	OSS39452	DO	12/21/05	12/21/05	BLACK TONER FOR HP OFFICE JET		69.00
01–04	P2	OSS39452	DO	12/21/05	12/21/05	SHIPPING CHARGE		5.00
01–04	P1	06AL0300142	MARSHALL C. MACOMBER	12/27/05	12/27/05	OFFICE SUPPLIES		589.98
01–04	P1	06AL0300143	SOUTHERN BOTTLED WATER	08/02/05	11/22/05	BOTTLED WATER		100.80
01–05	P1	06AL0300145	CHERYL S CUNNINGHAM	12/19/05	12/19/05	OFFICE SUPPLIES		30.32
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–24	C1	NW200601200	DO	12/19/05	12/19/05	BOTTLED WATER		51.79
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–30	P1	06AL0300172	ALABAMA OFFICE SUPPLY	12/21/05	12/21/05	OFFICE SUPPLIES		338.00
						SUPPLIES AND MATERIALS TOTALS:		1,568.06
		EQUIPMENT						
03–06	F2	RN000014381	GARING BUSINESS MACHINES	01/20/06	01/20/06	COPIER - KYOCERA MITA KM 4035		9,377.00
03–24	F2	RN000014607	CDW GOVERNMENT INC	03/17/06	03/17/06	PRINTER - HP 4345 LJ MFP W/ F		2,884.36
03–24	F2	RN000014608	DO	03/17/06	03/17/06	PRINTER - HP 4345 LJ MFP W/ F		2,884.36
						EQUIPMENT TOTALS:		15,145.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,763.28
						OFFICE TOTALS:		49,763.28

FRANKED MAIL	601.47	601.47
PERSONNEL COMPENSATION	223,638.98	223,638.98
PERSONNEL BENEFITS	330.93	330.93
TRAVEL	5,583.39	5,583.39
RENT, COMMUNICATION, UTILITIES	16,335.54	16,335.54
PRINTING AND REPRODUCTION	320.40	320.40
OTHER SERVICES	1,547.00	1,547.00
SUPPLIES AND MATERIALS	5,720.76	5,720.76
EQUIPMENT	9,723.00	9,723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,801.47	263,801.47
OFFICE TOTALS:	263,801.47	263,801.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	170.84
02–07	HV	06A90300433	DO	12/01/05	12/31/05	USPS CREDITS	–170.84
02–28	SF	DY060201908		02/03/06	02/28/06	FRANKED MAIL	–5.00
02–28	SF	DY060201909		02/03/06	02/28/06	FRANKED MAIL	–5.00
02–28	SF	DY060201910		02/03/06	02/28/06	FRANKED MAIL	–10.00
02–28	SF	DY060202095		02/14/06	02/28/06	FRANKED MAIL	–5.00
02–28	SF	DY060202096		02/14/06	02/28/06	FRANKED MAIL	–5.00
02–28	SF	DY060202097		02/14/06	02/28/06	FRANKED MAIL	–5.00
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	104.79
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	213.60
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	318.08
						FRANKED MAIL TOTALS:	601.47

PERSONNEL COMPENSATION

BAKER,DEREK V	01/03/06	03/15/06	SHARED EMPLOYEE	4,866.67
BARRON,KELLEE S	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,777.77
BERKOWITZ,PAUL HERSHEL	01/03/06	03/31/06	SPECIAL ASSISTANT	20,288.90
DUGAN,PHAEDRA BAIRD	01/03/06	03/31/06	EXECUTIVE ASSISTANT	13,444.44
DYKEMA,RICHARD T	01/03/06	03/31/06	CHIEF OF STAFF/LEG DIRECTOR	34,555.56
ERNSBERGER,DONALD	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	14,666.67
ESSMAEEL,FADI	01/03/06	03/31/06	HOMELAND SECURITY ASSISTANT	12,222.24
GOLDPAINT,JULIE	01/03/06	03/31/06	EXECUTIVE STAFF ASSISTANT	7,822.24
GURECKAS,MICHAEL G	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,111.11
HART,LORENZ	01/03/06	01/30/06	PART-TIME EMPLOYEE	933.34
HOLLINGSWORTH,KATHLEEN M	01/03/06	03/31/06	DISTRICT DIRECTOR	25,666.67
KUCK,GEORGE A	01/03/06	03/31/06	PART-TIME EMPLOYEE	977.77
KUSCHEL,NOAH A	01/03/06	03/31/06	STAFF ASSIST/LEGISLATIVE CORRE	8,555.57
MINAKOWSKI,CHRISTOPHER LEE	01/03/06	03/31/06	LEGISLATIVE COUNSEL	12,222.24
MUNCY,MAUREEN R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24
RUDMAN,REBECCA RAE	01/03/06	03/31/06	PRESS SECRETARY	11,194.44
SANDOVAL,P ALBERTO	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	14,666.67
STROPPA,BERNARD	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	13,444.44
			PERSONNEL COMPENSATION TOTALS:	223,638.98

PERSONNEL BENEFITS

01–31	S7	06031000068		01/01/06	01/31/06	TRANSIT BENEFITS	112.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
02–28	S7	06059000068		02/01/06	02/28/06	TRANSIT BENEFITS		112.04
03–31	S7	06090000070		03/01/06	03/31/06	TRANSIT BENEFITS		106.79
							PERSONNEL BENEFITS TOTALS:	330.93
		TRAVEL						
02–02	P1	06CA4600074	DONALD ERNSBERGER	01/18/06	01/22/06	AIRFARE TO DISTRICT OFFICE		217.10
02–02	P1	06CA4600075	DO	01/18/06	01/22/06	LODGING		435.56
02–02	P1	06CA4600076	DO	01/18/06	01/22/06	CAR RENTAL		191.56
02–02	P1	06CA4600077	DO	01/20/06	01/20/06	GASOLINE		20.00
02–02	P1	06CA4600078	DO	01/22/06	01/22/06	PARKING		4.00
02–06	P1	06CA4600082	HON DANA ROHRABACHER	01/03/06	01/23/06	GASOLINE		191.05
02–13	P1	06CA4600085	CITIBANK CARD SERVICES	02/02/06	02/02/06	AIRFARE - MEMBER		382.10
02–13	P1	06CA4600084	DONALD ERNSBERGER	02/02/06	02/02/06	GASOLINE		15.50
02–13	P1	06CA4600088	ENTERPRISES RENT-A-CAR	12/16/05	01/18/06	CAR RENTAL		1,422.30
02–22	P1	06CA4600089	DONALD ERNSBERGER	02/07/06	02/07/06	GASOLINE		16.00
02–22	P1	06CA4600095	HON DANA ROHRABACHER	02/14/06	02/14/06	GASOLINE		31.70
03–06	P1	06CA4600099	CITIBANK CARD SERVICES	02/13/06	02/17/06	AIRFARE/MEMBER (2566)		472.10
03–09	P1	06CA4600105	DONALD ERNSBERGER	02/28/06	02/28/06	GASOLINE		20.00
03–09	P1	06CA4600104	ENTERPRISES RENT-A-CAR	01/30/06	02/09/06	CAR RENTAL		862.00
03–09	P1	06CA4600107	HON DANA ROHRABACHER	02/24/06	02/24/06	GASOLINE		56.43
03–24	P1	06CA4600108	CITIBANK CARD SERVICES	03/03/06	03/07/06	AIRFARE/MEMBER (1555)		497.10
03–24	P1	06CA4600109	DO	03/09/06	03/09/06	AIRFARE/MEMBER (3030)		144.30
03–24	P1	06CA4600110	DO	03/13/06	03/13/06	AIRFARE/MEMBER (8103)		314.59
03–24	P1	06CA4600111	DONALD ERNSBERGER	03/14/06	03/14/06	GASOLINE		25.00
03–30	P1	06CA4600118	DO	03/28/06	03/28/06	GASOLINE		25.00
03–30	P1	06CA4600117	PAUL H BERKOWITZ	03/23/06	03/23/06	TRAIN (0007)		240.00
							TRAVEL TOTALS:	5,583.39
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA4602R0601	ABDELMUTI DEVELOPMENT CO	01/01/06	01/31/06	HUNTINGTON BEACH-RENT		4,509.00
02–06	P1	06CA4600081	KATHLEEN M HOLLINGSWORTH	01/05/06	01/05/06	TEMPORARY SPACE RENTAL		30.00
02–06	P1	06CA4600079	TIME WARNER	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		53.62
02–06	P1	06CA4600080	VERIZON CALIFORNIA	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		44.94
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		5.71
02–13	P1	06CA4600086	PAUL H BERKOWITZ	01/20/06	01/20/06	POSTAGE/MAILING SERVICE		0.84
02–21	P9	CA4602R0602	ABDELMUTI DEVELOPMENT CO	02/01/06	02/28/06	HUNTINGTON BEACH-RENT		4,509.00
02–22	P1	06CA4600091	TIME WARNER	01/13/06	02/13/06	UTILITIES		53.62
02–22	P1	06CA4600094	VERIZON CALIFORNIA	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		85.03
02–28	S5	DY606001229		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.48
02–28	S5	DY606001230		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		62.00
02–28	S5	DY606001234		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606001235		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		166.00
02–28	S5	DY606001236		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		654.33
02–28	HV	06A90300515	VERIZON WIRELESS	02/03/06	02/03/06	TELECOMMUNICATIONS CHARGES		464.37
03–06	P1	06CA4600102	DONALD ERNSBERGER	02/17/06	02/17/06	POSTAGE/MAILING SERVICE		38.85

03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	5.71
03–17	P2	HCV0601088	VERIZON WIRELESS	02/10/06	02/10/06	7250 COMBO DEVICE	29.99
03–17	P2	HCV0601088	DO	02/10/06	02/10/06	OVERNIGHT FEE	14.99
03–20	P9	CA4602R0603	ABDELMUTI DEVELOPMENT CO	03/01/06	03/31/06	HUNTINGTON BEACH-RENT	4,509.00
03–24	P1	06CA4600112	VERIZON CALIFORNIA	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	48.01
03–30	S5	DY608901237		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
03–30	S5	DY608901238		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	44.74
03–30	S5	DY608901242		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608901243		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	166.00
03–30	S5	DY608901244		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	577.57
03–30	P1	06CA4600116	TIME WARNER	02/14/06	03/13/06	UTILITIES	53.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,335.54
		PRINTING AND REPRODUCTION					
01–30	S3	06030000012		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	19.20
02–09	P2	OSP39636	DAVID L. ANDRUKITUS, INC.	01/11/06	01/11/06	250 CT. THERMAL BUSINESS CARDS	32.50
02–24	S3	06055000036		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20
03–09	P1	06CA4600106	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	PRINTING AND REPRODUCTION	197.50
03–24	P2	OSP40392	DO	03/10/06	03/10/06	1000- WHITE STOCK THERMAL BUSI	68.00
						PRINTING AND REPRODUCTION TOTALS:	320.40
		OTHER SERVICES					
03–01	OP	06CA4600001	NATIONAL DEFENSE UNIVERSITY	02/13/06	02/17/06	TRAINING	1,100.00
03–30	P1	06CA4600119	RIGHTCLICK STRATEGIES	03/02/06	03/02/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	1,547.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100087		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	314.42
02–06	P1	06CA4600083	DOW JONES & COMPANY, INC.	01/01/06	06/01/06	OFFICE SUPPLIES	56.84
02–13	P1	06CA4600087	STAPLES	12/19/05	01/11/06	OFFICE SUPPLIES	78.17
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	22.99
02–21	C1	NW200604401	DO	01/13/06	01/13/06	BOTTLED WATER	31.58
02–21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	11.98
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06CA4600093	CONGRESSIONAL QUARTERLY INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	3,900.00
02–22	P1	06CA4600096	MAUREEN R. MUNCY	02/05/06	02/05/06	OFFICE SUPPLIES	83.98
02–28	SF	DY060200534		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200535		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200536		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203222		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203223		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203224		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200088		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	480.08
03–02	P1	06CA4600097	DONALD ERNSBERGER	02/21/06	02/21/06	OFFICE SUPPLIES	16.78
03–02	P1	06CA4600101	THE ORANGE COUNTY REGISTER	02/19/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	53.91
03–02	P1	06CA4600098	WEST PAYMENT CENTER	01/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–09	P1	06CA4600103	STAPLES	01/27/06	02/14/06	OFFICE SUPPLIES	353.68
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	22.99
03–14	C1	NW200606701	DO	02/06/06	02/06/06	BOTTLED WATER	49.55
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	47.27
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–30	P1	06CA4600115	LOS ANGELES TIMES	03/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	91.94
						SUPPLIES AND MATERIALS TOTALS:	5,720.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
		EQUIPMENT						
01–30	S8	MA000556982		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
02–27	S8	MA000569685		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
03–30	S8	MA000578905		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
							EQUIPMENT TOTALS:	9,723.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,801.47
							OFFICE TOTALS:	263,801.47
2005 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103209		12/01/05	12/31/05	FRANKED MAIL		–5.00
01–31	SF	DY060103210		12/01/05	12/31/05	FRANKED MAIL		–15.00
01–31	05	5M4813103	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL		32,612.52
02–07	HV	06A90300433	DO	12/01/05	12/31/05	USPS CREDITS		170.84
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		142.52
							FRANKED MAIL TOTALS:	32,905.88
		PERSONNEL COMPENSATION						
			BAKER,DEREK V	01/01/06	01/02/06	SHARED EMPLOYEE		133.33
			BARRON,KELLEE S	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		222.22
			BERKOWITZ,PAUL HERSHEL	01/01/06	01/02/06	SPECIAL ASSISTANT		461.11
			DUGAN,PHAEDRA BAIRD	01/01/06	01/02/06	EXECUTIVE ASSISTANT		305.55
			DYKEMA,RICHARD T	01/01/06	01/02/06	CHIEF OF STAFF/LEG DIRECTOR		861.11
			ERNSBERGER,DONALD	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		333.33
			ESSMAEEL,FADI	01/01/06	01/02/06	HOMELAND SECURITY ASSISTANT		277.77
			GOLDPAINT,JULIE	01/01/06	01/02/06	EXECUTIVE STAFF ASSISTANT		177.77
			GURECKAS,MICHAEL G	01/01/06	01/02/06	PART-TIME EMPLOYEE		138.88
			HART,LORENZ	01/01/06	01/02/06	PART-TIME EMPLOYEE		66.66
			HOLLINGSWORTH,KATHLEEN M	01/01/06	01/02/06	DISTRICT DIRECTOR		583.33
			KUCK,GEORGE A	01/01/06	01/02/06	PART-TIME EMPLOYEE		22.22
			KUSCHEL,NOAH A	01/01/06	01/02/06	STAFF ASSIST/LEGISLATIVE CORRE		194.44
			MINAKOWSKI,CHRISTOPHER LEE	01/01/06	01/02/06	LEGISLATIVE COUNSEL		277.77
			MUNCY,MAUREEN R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		277.77
			RUDMAN,REBECCA RAE	01/01/06	01/02/06	PRESS SECRETARY		2,555.55
			SANDOVAL,P ALBERTO	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		333.33
			STROPPA,BERNARD	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		305.55
							PERSONNEL COMPENSATION TOTALS:	7,527.69
		TRAVEL						
01–13	P1	06CA4600063	CHRISTOPHER LEE MINAKOWSKI	12/31/05	01/07/06	GASOLINE		115.92
01–13	P1	06CA4600067	ENTERPRISES RENT-A-CAR	11/18/05	12/16/05	CAR RENTAL		1,249.90
01–13	P1	06CA4600066	HON DANA ROHRABACHER	12/14/05	12/14/05	GASOLINE		35.00
01–26	P1	06CA4600069	CITIBANK CARD SERVICES	12/13/05	12/16/05	AIRFARE/MEMBER (2366)		366.90
							TRAVEL TOTALS:	1,767.72

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06CA4600060	EDISON COMPANY	11/08/05	12/09/05	UTILITIES	84.00
01–03	P1	06CA4600061	TIME WARNER	12/23/05	01/22/06	UTILITIES	53.62
01–03	P1	06CA4600058	VERIZON NORTHWEST	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	237.10
01–03	P1	06CA4600062	DO	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	50.71
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	22.33
01–13	P1	06CA4600064	VERIZON CALIFORNIA	12/28/05	12/28/05	TELECOMMUNICATIONS CHARGES	55.81
01–25	P1	06CA4600068	SOUTHERN CALIFORNIA EDISON	10/15/05	12/15/05	UTILITIES	208.81
01–26	P1	06CA4600070	VERIZON WIRELESS	12/04/05	01/02/06	TELECOMMUNICATIONS CHARGES	295.56
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603201213		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48
01–31	S5	DY603201214		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.13
01–31	S5	DY603201218		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	148.00
01–31	S5	DY603201220		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	166.00
01–31	S5	DY603201221		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	584.69
02–15	P2	HCV0600120	VERIZON WIRELESS	01/14/06	01/14/06	7250 COMBO DEVICE	29.99
02–15	P2	HCV0600120	DO	01/14/06	01/14/06	OVERNIGHT FEE	14.99
02–15	P2	HCV0600484	DO	01/14/06	01/14/06	7130E COMBO DEVICE	29.99
02–15	P2	HCV0600484	DO	01/14/06	01/14/06	OVER NIGHT FEE	14.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	65.53
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,285.95
		PRINTING AND REPRODUCTION					
03–30	OP	06GPO010603	PUBLIC PRINTER	11/21/05	11/21/05	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
03–02	P2	OSM30227	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/06	01/02/06	INSTALLATION OF PRINTER	150.00
03–30	P1	06CA4600113	RIGHTCLICK STRATEGIES	07/12/05	07/12/05	SERVICE CONTRACT	10,850.00
03–30	P1	06CA4600114	DO	12/01/05	12/01/05	SERVICE CONTRACT	360.00
						OTHER SERVICES TOTALS:	11,360.00
		SUPPLIES AND MATERIALS					
01–03	P1	06CA4600059	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
01–13	P1	06CA4600065	COUNTY OF LOS ANGELES	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	54.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	22.99
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER	7.05
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER	36.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06CA4600071	CHRISTOPHER LEE MINAKOWSKI	12/07/05	12/07/05	OFFICE SUPPLIES	17.91
01–26	P1	06CA4600072	STAPLES	11/18/05	12/12/05	OFFICE SUPPLIES	215.69
01–26	P1	06CA4600073	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
01–31	SF	DY060100164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060105276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060200083		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200084		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060202860		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202861		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANA ROHRABACHER—Con.							
02–28	SF DY060202862		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
					SUPPLIES AND MATERIALS TOTALS:		488.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,415.48
					OFFICE TOTALS:		56,415.48
2004 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–03	CO 6YZ6205217	HON DANA ROHRABACHER	08/12/04	08/12/04	CANCELED CHECK - STALE DATED		–25.10
					TRAVEL TOTALS:		–25.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–25.10
					OFFICE TOTALS:		–25.10
2006 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,765.56	2,765.56
					PERSONNEL COMPENSATION	210,498.99	210,498.99
					TRAVEL	7,406.18	7,406.18
					RENT, COMMUNICATION, UTILITIES	23,397.80	23,397.80
					PRINTING AND REPRODUCTION	1,763.01	1,763.01
					OTHER SERVICES	94.51	94.51
					SUPPLIES AND MATERIALS	3,455.98	3,455.98
					EQUIPMENT	8,789.73	8,789.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,171.76	258,171.76
					OFFICE TOTALS:	258,171.76	258,171.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,728.95
02–07	HV 06A90300435	DO	12/01/05	12/31/05	USPS CREDITS		–1,728.95
03–02	O4 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		1,012.32
03–21	O4 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		1,753.24
					FRANKED MAIL TOTALS:		2,765.56
PERSONNEL COMPENSATION							
		ACEVEDO,EDWARD J	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,027.23
		BUSTOS,ROSA A	01/03/06	03/31/06	CONGRESSIONAL AIDE		5,548.90
		CARD,KURT	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		5,203.90
		DO	03/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		2,858.33
		CRUZ,ALEX J	01/03/06	03/31/06	PRESS SECRETARY		10,633.34
		DEL PORTILLO,CHRISTINE	01/03/06	03/31/06	DPTY ADM ASST/COMMUNICA DIR		12,045.01
		ESTOPINAN,ARTURO A	01/03/06	03/31/06	DC CHIEF OF STAFF		30,311.11
		FERNANDEZ,ARIEL	01/03/06	03/31/06	CONGRESSIONAL AIDE		7,602.24

			GLASTONBURY,LIZETTE	01/03/06	03/31/06	CONGRESSIONAL AIDE	6,991.11
			HERNANDEZ,CARIDAD M	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,604.44
			LEWIS,LUCILLE MIRAIM	01/03/06	03/17/06	SENIOR LEGISLATIVE ASSISTANT	8,666.67
			LOPEZ,MARIO A	01/03/06	01/30/06	SHARED EMPLOYEE	2,800.01
			LORENZO,YARA	03/01/06	03/31/06	LEGISLATIVE ASSISTANT	2,683.33
			DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT	5,026.67
			MIKLAS,SHELLEY E	01/03/06	03/31/06	CONGRESSIONAL AIDE	2,688.90
			PEREZ,SARAH	01/03/06	02/28/06	LEGISLATIVE ASSISTANT	4,865.57
			DO	03/01/06	03/31/06	LEGISLATIVE DIRECTOR	3,083.33
			POBLETE,YLEEM D S	01/03/06	03/31/06	SHARED EMPLOYEE	1,711.11
			POLLACK,HENRY	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,604.44
			RAMOS,GRACE	01/03/06	03/31/06	CONGRESSIONAL AIDE	6,733.32
			SANTIESTEBAN,AIDA Z	01/03/06	03/31/06	CONGRESSIONAL AIDE	4,644.44
			SANZ,MAYTEE	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	20,851.11
			SIMON,EDWARD F	02/15/06	03/31/06	PART-TIME EMPLOYEE	3,450.00
			VAZQUEZ,MERCEDES A	01/03/06	03/31/06	CONGRESSIONAL AIDE	12,442.24
			ZIMMERMAN,DEBRA MUSGROVE	01/03/06	03/31/06	DISTRICT CHIEF OF STAFF/AA	25,422.24
						PERSONNEL COMPENSATION TOTALS:	210,498.99
		TRAVEL					
01–23	P9	FL1801L0601	CHRYSLER FINANCIAL	01/01/06	01/31/06	CHRYSLER SEBRING	599.99
02–09	P1	06FL1800138	DEBRA MUSGROVE ZIMMERMAN	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	297.84
02–09	P1	06FL1800135	EDWARD J. ACEVEDO	01/25/06	01/29/06	AIRFARE (2370)	178.60
02–09	P1	06FL1800131	GRACE RAMOS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	217.80
02–09	P1	06FL1800137	ROSA A. BUSTOS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	34.20
02–09	P1	06FL1800136	SHELLEY E. MIKLAS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	235.80
02–21	P9	FL1801L0602	CHRYSLER FINANCIAL	02/01/06	02/28/06	CHRYSLER SEBRING	599.99
02–23	P1	06FL1800161	ALEX J CRUZ	01/28/06	02/04/06	TRAVEL SUBSISTENCE	211.60
02–23	P1	06FL1800150	ARTHUR ESTOPINAN	01/31/06	02/08/06	AIRFARE (2366)	310.00
02–23	P1	06FL1800151	DO	02/07/06	02/07/06	GASOLINE	31.30
02–23	P1	06FL1800152	DO	01/31/06	02/08/06	CAR RENTAL	198.28
02–23	P1	06FL1800153	DO	02/01/06	02/01/06	LOCAL TRANSPORTATION	9.00
02–23	P1	06FL1800162	CARIDAD M HERNANDEZ	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	44.64
02–23	P1	06FL1800154	CITIBANK GOV CARD SERVICE	11/14/05	01/18/06	AIRFARES/MEMBER (4578)	1,425.90
03–16	P1	06FL1800168	ALEX J CRUZ	02/15/06	02/21/06	AIRFARE (2369)	178.60
03–16	P1	06FL1800194	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	47.88
03–16	P1	06FL1800166	ARTHUR ESTOPINAN	02/28/06	02/28/06	TRAVEL SUBSISTENCE	208.29
03–16	P1	06FL1800167	CHRISTINE DEL PORTILLO	02/21/06	03/02/06	TRAVEL SUBSISTENCE	228.60
03–16	P1	06FL1800170	CITIBANK GOV CARD SERVICE	02/02/06	02/28/06	RT AIR DCA-MIAMI (2302)	680.30
03–16	P1	06FL1800179	GRACE RAMOS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	185.04
03–16	P1	06FL1800182	LUCILLE MIRAIM LEWIS	02/19/06	02/27/06	TRAVEL SUBSISTENCE	355.60
03–16	P1	06FL1800181	MAYTEE SANZ	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	36.36
03–16	P1	06FL1800180	SHELLEY E. MIKLAS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	90.00
03–16	P1	06FL1800165	YARA LORENZO	02/16/06	03/02/06	TRAVEL SUBSISTENCE	400.58
03–20	P9	FL1801L0603	CHRYSLER FINANCIAL	03/01/06	03/31/06	CHRYSLER SEBRING	599.99
						TRAVEL TOTALS:	7,406.18
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.90
01–23	P9	FL1801R0601	SUNSET REAL ESTATE PARTNERS	01/01/06	01/31/06	MIAMI-RENT	4,991.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	49.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
01–25	CB	FXF060120A	DO	01/03/06	01/03/06	OVERNIGHT MAIL		43.64
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL		58.58
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		49.95
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		34.33
02–08	CB	FXF060203A	DO	01/17/06	01/17/06	OVERNIGHT MAIL		39.19
02–09	P1	06FL1800134	CHRISTINE DEL PORTILLO	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES		31.49
02–10	P2	HCV0600757	VERIZON WIRELESS	01/14/06	01/14/06	LGVPC-3 RAPID VEHICLE POWER CH		22.49
02–10	P2	HCV0600757	DO	01/14/06	01/14/06	LGTVL-2 IN BOX TRAVEL CHARGER		22.49
02–10	P2	HCV0600757	DO	01/14/06	01/14/06	LGTVL-2 IN BOX TRAVEL CHARGER		14.99
02–13	P1	06FL1800144	CINGULAR WIRELESS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		96.15
02–13	P1	06FL1800145	DO	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		132.22
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		41.66
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		46.96
02–16	P1	06FL1800146	POSTMASTER, WASHINGTON, D.C.	01/19/06	01/19/06	POSTAGE/MAILING SERVICE		39.00
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		63.97
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		72.38
02–21	P9	FL1801R0602	SUNSET REAL ESTATE PARTNERS	02/01/06	02/28/06	MIAMI-RENT		4,991.00
02–23	P1	06FL1800157	FLORIDA POWER & LIGHT	01/10/06	02/29/06	UTILITIES		313.87
02–23	P1	06FL1800163	HON. ILEANA ROS-LEHTINEN	02/03/06	02/03/06	TELECOMMUNICATIONS CHARGES		32.24
02–23	P1	06FL1800155	MAYTEE SANZ	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		48.15
02–27	S3	06058G00006		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		3.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		60.00
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		28.38
02–28	S5	DY606001956		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.28
02–28	S5	DY606001957		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		216.47
02–28	S5	DY606001962		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY606001963		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY606001964		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,884.14
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL		5.90
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		31.37
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL		19.00
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL		48.49
03–16	P1	06FL1800188	BELLSOUTH	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		786.92
03–16	P1	06FL1800175	CINGULAR WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		137.68
03–16	P1	06FL1800176	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		76.66
03–16	P1	06FL1800177	DO	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		286.31
03–16	P1	06FL1800178	DO	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		98.97
03–16	P1	06FL1800193	FLORIDA POWER & LIGHT	02/09/06	02/09/06	UTILITIES		264.85
03–16	P1	06FL1800192	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES		22.98
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		68.76
03–17	CB	FXF060316A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		49.09
03–20	P9	FL1801R0603	SUNSET REAL ESTATE PARTNERS	03/01/06	03/31/06	MIAMI-RENT		4,991.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		114.65

03–27	CB	FXF060324A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	164.35
03–30	S5	DY608901966		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
03–30	S5	DY608901967		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	225.73
03–30	S5	DY608901972		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608901973		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00
03–30	S5	DY608901974		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,107.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,397.80
		PRINTING AND REPRODUCTION					
01–30	S3	06030000022		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	22.60
02–24	S3	06055000058		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	188.30
03–16	P1	06FL1800171	ACCURATE WORD LLC.	02/10/06	02/10/06	PRINTING AND REPRODUCTION	71.00
03–16	P1	06FL1800172	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	71.00
03–16	P1	06FL1800173	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	36.00
03–16	P1	06FL1800174	CVS PAHRMACY	01/18/06	02/15/06	PRINTING AND REPRODUCTION	954.67
03–28	S3	06087000052		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	419.44
						PRINTING AND REPRODUCTION TOTALS:	1,763.01
		OTHER SERVICES					
02–09	P1	06FL1800133	ADT SECURITY SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	45.99
02–23	P1	06FL1800160	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	48.52
						OTHER SERVICES TOTALS:	94.51
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100141		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	497.90
02–09	P1	06FL1800132	ARTHUR ESTOPINAN	01/23/06	01/23/06	OFFICE SUPPLIES	286.64
02–23	P1	06FL1800164	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	17.57
02–23	P1	06FL1800159	LA SUIZA BAKERY	02/12/06	02/12/06	FOOD & BEVERAGE FOR MEETINGS	238.00
02–23	P1	06FL1800156	MAYTEE SANZ	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS	105.39
02–23	P1	06FL1800158	ZEPHYRHILLS	01/01/06	01/31/06	BOTTLED WATER	75.91
02–28	S1	DY060200142		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	424.29
03–03	P2	OSS40035	ALLIANCE MICRO	02/13/06	02/13/06	TONER - HP #92298X	300.00
03–03	P2	OSS40035	DO	02/13/06	02/13/06	TONER - HP #C8061X	330.00
03–03	P2	OSS40035	DO	02/13/06	02/13/06	TONER - HP #C2612A	195.00
03–16	P1	06FL1800191	DEER PARK	01/27/06	02/26/06	BOTTLED WATER	126.28
03–16	P1	06FL1800183	LA SUIZA BAKERY	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	29.50
03–16	P1	06FL1800184	DO	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	23.20
03–16	P1	06FL1800185	OFFICE DEPOT	02/17/06	02/17/06	OFFICE SUPPLIES	236.16
03–16	P1	06FL1800186	DO	02/24/06	02/24/06	OFFICE SUPPLIES	51.98
03–16	P1	06FL1800187	DO	02/23/06	02/23/06	OFFICE SUPPLIES	51.98
03–16	P1	06FL1800169	ROSA A. BUSTOS	03/09/06	03/09/06	OFFICE SUPPLIES	37.23
03–16	P1	06FL1800190	THE MIAMI HERALD FACTLINE	03/23/06	03/21/07	PUBLICATION/REFERENCE MATERIAL	198.08
03–16	P1	06FL1800189	ZEPHYRHILLS	02/01/06	02/28/06	OFFICE SUPPLIES	59.93
03–22	P2	OSS40277	DELL DIRECT SALES	03/03/06	03/03/06	DELL 922 BLACK CARTRIDGE - # 3	77.97
03–22	P2	OSS40277	DO	03/03/06	03/03/06	DELL 922 COLOR CARTRIDGE - # 3	92.97
						SUPPLIES AND MATERIALS TOTALS:	3,455.98
		EQUIPMENT					
01–30	S8	MA000560126		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,904.91
02–27	S8	MA000569732		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,904.91
03–30	S8	MA000579659		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
03–30	S8	MA000579660		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	25.00
03–30	S8	MA000579661		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ILEANA ROS-LEHTINEN—Con.							
					EQUIPMENT TOTALS:		8,789.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,171.76
					OFFICE TOTALS:		258,171.76
2005 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–07	HV 06A90300435	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		1,728.95
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		967.84
					FRANKED MAIL TOTALS:		2,696.79
PERSONNEL COMPENSATION							
		ACEVEDO,EDWARD J	01/01/06	01/02/06	PART-TIME EMPLOYEE		156.11
		BUSTOS,ROSA A	01/01/06	01/02/06	CONGRESSIONAL AIDE		126.11
		CARD,KURT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		179.44
		CRUZ,ALEX J	01/01/06	01/02/06	PRESS SECRETARY		241.66
		DEL PORTILLO,CHRISTINE	01/01/06	01/02/06	DPTY ADM ASST/COMMUNICA DIR		271.66
		ESTOPINAN,ARTURO A	01/01/06	01/02/06	DC CHIEF OF STAFF		688.88
		FERNANDEZ,ARIEL	01/01/06	01/02/06	CONGRESSIONAL AIDE		172.77
		GLASTONBURY,LIZETTE	01/01/06	01/02/06	CONGRESSIONAL AIDE		158.88
		HERNANDEZ,CARIDAD M	01/01/06	01/02/06	CONGRESSIONAL AIDE		195.55
		LEWIS,LUCILLE MIRAIM	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		231.11
		LOPEZ,MARIO A	01/01/06	01/02/06	SHARED EMPLOYEE		199.99
		LORENZO,YARA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		173.33
		MIKLAS,SHELLEY E	01/01/06	01/02/06	CONGRESSIONAL AIDE		61.11
		PEREZ,SARAH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		167.77
		POBLETE,YLEEM D S	01/01/06	01/02/06	SHARED EMPLOYEE		38.88
		POLLACK,HENRY	01/01/06	01/02/06	CONGRESSIONAL AIDE		195.55
		RAMOS,GRACE	01/01/06	01/02/06	CONGRESSIONAL AIDE		141.66
		SANTIESTEBAN,AIDA Z	01/01/06	01/02/06	CONGRESSIONAL AIDE		105.55
		SANZ,MAYTEE	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		473.88
		VAZQUEZ,MERCEDES A	01/01/06	01/02/06	CONGRESSIONAL AIDE		282.77
		ZIMMERMAN,DEBRA MUSGROVE	01/01/06	01/02/06	DISTRICT CHIEF OF STAFF/AA		577.77
					PERSONNEL COMPENSATION TOTALS:		4,840.43
TRAVEL							
01–03	P1 06FL1800103	ARTHUR ESTOPINAN	12/16/05	12/18/05	A/F #2401		248.40
01–03	P1 06FL1800104	DO	12/16/05	12/18/05	CAR RENTAL		84.49
01–03	P1 06FL1800105	DO	12/18/05	12/18/05	GASOLINE		25.02
01–05	P1 06FL1800114	DO	12/21/05	12/26/05	TRAVEL SUBSISTENCE		295.40
01–05	P1 06FL1800115	DO	12/21/05	12/26/05	CAR RENTAL		170.03
01–05	P1 06FL1800116	DO	12/26/05	12/26/05	GASOLINE		27.96
01–13	P1 06FL1800118	CHRISTINE DEL PORTILLO	12/20/05	01/02/06	AIR DC-DISTRICT (1555)		297.40
01–13	P1 06FL1800130	DO	12/08/05	12/12/05	AIR DC-DISTRICT (1277)		292.40
01–13	P1 06FL1800125	CITIBANK GOV CARD SERVICE	11/28/05	12/23/05	RT AIR DC-MIA (2366)		1,550.80

01–13	P1	06FL1800124	DEBRA MUSGROVE ZIMMERMAN	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	170.00
01–13	P1	06FL1800120	EDWARD J. ACEVEDO	12/17/05	01/02/06	AIR DC-DISTRICT (1414)	232.10
01–13	P1	06FL1800122	GRACE RAMOS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	146.16
01–13	P1	06FL1800121	ROSA A. BUSTOS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	28.06
01–13	P1	06FL1800123	SHELLEY E. MIKLAS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	90.00
01–13	P1	06FL1800119	YARA LORENZO	12/20/05	01/02/06	AIR DC-DISTRICT (2023)	161.20
02–10	P1	06FL1800141	ERIC BUERMANN, PA	12/09/05	12/09/05		517.84
						TRAVEL TOTALS:	4,337.26
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06FL1800107	ALEX J CRUZ	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	32.09
01–03	P1	06FL1800106	HON. ILEANA ROS-LEHTINEN	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	26.75
01–05	P1	06FL1800109	CINGULAR WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	124.94
01–05	P1	06FL1800110	DO	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES	119.43
01–05	P1	06FL1800111	DO	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	262.58
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	109.83
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	62.84
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	13.80
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	31.76
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	86.37
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	30.93
01–20	P2	HCV0600769	SUNTURN	12/31/05	12/31/05	700368640 PARTNER TEL SET 34 B	282.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	223.35
01–31	S5	DY603201954		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	64.28
01–31	S5	DY603201955		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	249.15
01–31	S5	DY603201960		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY603201961		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY603201962		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,359.60
02–09	P1	06FL1800142	BELLSOUTH	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES	790.80
02–09	P1	06FL1800143	CINGULAR WIRELESS	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES	265.66
02–09	P1	06FL1800140	FLORIDA POWER & LIGHT	12/07/05	12/07/05	UTILITIES	343.50
02–16	P2	HCV0600875	VERIZON WIRELESS	01/21/06	01/21/06	MOTOROLA RAZR V3C	149.99
02–16	P2	HCV0600875	DO	01/21/06	01/21/06	RAPID TRAVEL CHARGER	22.49
02–16	P2	HCV0600875	DO	01/21/06	01/21/06	VPC-RAPID VEHICLE POWER CHARGE	22.49
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,356.01
		PRINTING AND REPRODUCTION					
01–05	P1	06FL1800112	CVS PAHRMACY	11/17/05	12/15/05	PRINTING AND REPRODUCTION	540.49
01–13	P1	06FL1800127	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING AND REPRODUCTION	592.00
01–13	P1	06FL1800128	DO	12/20/05	12/20/05	PRINTING AND REPRODUCTION	56.00
01–13	P1	06FL1800129	BROADCAST QUALITY INC	12/22/05	12/22/05	PRINTING AND REPRODUCTION	117.70
02–16	P1	06FL1800147	ANGIE PRINTING SERVICE, INC	12/19/05	12/19/05	PRINTING AND REPRODUCTION	2,098.82
02–16	P1	06FL1800149	CONGRESSIONAL COLOR GRAPHICS	12/28/05	12/28/05	PRINTING AND REPRODUCTION	1,274.75
02–16	P1	06FL1800148	CVS PAHRMACY	12/19/05	12/19/05	PRINTING AND REPRODUCTION	1,003.73
						PRINTING AND REPRODUCTION TOTALS:	5,683.49
		SUPPLIES AND MATERIALS					
01–05	P1	06FL1800117	EDWARD J. ACEVEDO	12/28/05	12/28/05	OFFICE SUPPLIES	393.73
01–05	P1	06FL1800108	OFFICE DEPOT	12/16/05	12/16/05	OFFICE SUPPLIES	289.00
01–05	P1	06FL1800113	THE WASHINGTON POST	01/08/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ILEANA ROS-LEHTINEN—Con.								
01–13	P1	06FL1800126	OFFICE DEPOT	12/30/05	12/30/05	OFFICE SUPPLIES		2,817.97
01–20	P2	OSS39450	ALLIANCE MICRO	12/21/05	12/21/05	FAX TONER - PANASONIC #UG-553		510.00
02–09	P1	06FL1800139	ZEPHYRHILLS	12/01/05	12/31/05	OFFICE SUPPLIES		83.89
02–24	P2	OSS39449	ALLIANCE MICRO	12/21/05	12/21/05	CANON BLACK FAX TONER - #FX4		216.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	XEROX TONER - # 6R1046		465.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	HP 4300 TONER - # Q1339A		585.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	LEXMARK 5SI TONER - # 140109A		567.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	HP 5500DTN BLACK TONER - # Q97		600.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	HP 5500DTN YELLOW TONER # 9732		885.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	HP 5500DTN CYAN TONER - # C97		885.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	HP 5500DTN MAGENTA TONER - # C		885.00
02–24	P2	OSS39449	DO	12/21/05	12/21/05	SHIPPING FEE		5.00
02–27	HV	06A90100099		11/18/05	11/18/05	FRAMING (TRANSFER)		50.00
03–10	P2	OSM30699	NETSTAR-1	02/02/06	02/02/06	PRINTER - HP LASERJET 1022N #(		305.00
03–10	P2	OSM30699	DO	02/02/06	02/02/06	DISTRICT SHIPPING #(DOSHIP)		35.00
						SUPPLIES AND MATERIALS TOTALS:		9,686.79
		EQUIPMENT						
03–01	F1	NN000014259	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/05	12/27/05	T&M SERVICE		325.00
						EQUIPMENT TOTALS:		325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,925.77
						OFFICE TOTALS:		33,925.77
2006 HON. MIKE ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,677.95	2,677.95
						PERSONNEL COMPENSATION	218,740.89	218,740.89
						TRAVEL	27,187.68	27,187.68
						RENT, COMMUNICATION, UTILITIES	25,890.37	25,890.37
						PRINTING AND REPRODUCTION	770.85	770.85
						OTHER SERVICES	5,713.91	5,713.91
						SUPPLIES AND MATERIALS	9,172.82	9,172.82
						EQUIPMENT	7,741.08	7,741.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,895.55	297,895.55
						OFFICE TOTALS:	297,895.55	297,895.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,396.39
02–28	SF	DY060202760		02/28/06	02/28/06	FRANKED MAIL		–5.00
02–28	SF	DY060202761		02/28/06	02/28/06	FRANKED MAIL		–11.98
02–28	SF	DY060202762		02/28/06	02/28/06	FRANKED MAIL		–1.00
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,493.41
03–06	HV	06A90300583	DO	12/01/05	12/31/05	USPS CREDITS		–1,396.39

03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	287.07
03–30	05	6M4859503	DO	02/22/06	02/22/06	FRANKED MAIL	556.27
03–30	05	6M4859504	DO	02/22/06	02/22/06	FRANKED MAIL	359.18
						FRANKED MAIL TOTALS:	2,677.95
		PERSONNEL COMPENSATION					
			AYLOR,SONYA	01/03/06	03/31/06	SPECIAL ASSISTANT	9,072.80
			BISHOP,BERRY R	01/03/06	03/31/06	SPECIAL PROJECT COORDINATOR	6,111.10
			BLACKWOOD,DONNA J	01/03/06	03/31/06	CONSTITUENT ADVOCATE	11,341.00
			CALLANAN,KATHLEEN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,676.37
			DAWSON,GENEVA S	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,457.43
			EZELL,MILTON L	01/03/06	03/31/06	DIRECTOR OF COMMUNITY OUTREACH	11,341.00
			FRAZIER,MONIQUE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,901.67
			GRIGG,DONALD E	01/03/06	03/31/06	CONSTITUENT ADVOCATE	6,048.53
			HERRING,PATRICIA ANN	01/03/06	03/31/06	CONSTITUENT ADVOCATE	10,080.90
			HOGUE,ERIN T	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67
			KLEINMAN,RACHEL	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,593.03
			LIGHTSEY,ROBERT JAMES	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	12,097.07
			MCGOUGH,MARCUS J	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,324.83
			SCHRADE,GAYLE H	01/01/06	03/31/06	SHARED EMPLOYEE	5,255.56
			SMITH,CORI E	01/03/06	03/31/06	CHIEF OF STAFF	26,888.90
			TALLEY,J BRENT	01/03/06	03/31/06	CONSTITUENT ADVOCATE	11,341.00
			TERRY,ANNE M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,333.33
			THOMPSON,ELIZABETH A	01/03/06	03/31/06	STAFF ASSISTANT	7,333.33
			WEAVER,JEFFREY	01/03/06	03/31/06	DISTRICT DIRECTOR	17,600.00
			YATES,JARROD W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,676.37
						PERSONNEL COMPENSATION TOTALS:	218,740.89
		TRAVEL					
01–13	P1	06AR0400304	JARROD W. YATES	01/09/06	01/09/06	GASOLINE	36.01
01–13	P1	06AR0400306	PATRICIA ANN HERRING	01/06/06	01/09/06	PRIVATE AUTO MILEAGE	161.16
01–13	P1	06AR0400307	ROBERT JAMES LIGHTSEY	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	40.29
01–18	P1	06AR0400325	JARROD W. YATES	01/08/06	01/08/06	MEALS ON TRAVEL	17.63
01–18	P1	06AR0400326	DO	01/08/06	01/14/06	CAR RENTAL	550.71
01–23	P9	AR0401L0601	BLUFF CITY LEASING CO, INC.	01/01/06	01/31/06	LEASED AUTO/2005 FORD 500	900.93
01–23	P9	AR0402L0601	DO	01/01/06	01/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
01–23	P9	AR0403L0601	DO	01/01/06	01/31/06	2005 FORD EXPEDITION	1,248.31
01–23	P1	06AR0400337	CITIBANK GOV CARD SERVICE	01/03/06	01/23/06	AIRFARES (1258)	3,411.31
01–23	P1	06AR0400338	DO	01/05/06	01/20/06	AIRFARES (2025)	1,367.62
01–23	P1	06AR0400339	DO	01/08/06	01/08/06	AIRFARE (5708)	209.80
01–23	P1	06AR0400333	ROBERT JAMES LIGHTSEY	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	21.33
01–26	P1	06AR0400344	JARROD W. YATES	01/13/06	01/13/06	GASOLINE	53.50
01–26	P1	06AR0400345	DO	01/14/06	01/14/06	MEALS ON TRAVEL	13.84
01–26	P1	06AR0400346	DO	01/13/06	01/13/06	LODGING	129.80
01–30	P1	06AR0400358	PATRICIA ANN HERRING	01/10/06	01/17/06	PRIVATE AUTO MILEAGE	94.01
01–30	P1	06AR0400355	ROBERT JAMES LIGHTSEY	01/16/06	01/17/06	PRIVATE AUTO MILEAGE	128.38
02–01	P1	06AR0400372	CORI E SMITH	01/16/06	01/18/06	MEALS ON TRAVEL	12.26
02–01	P1	06AR0400373	DO	01/24/06	01/24/06	TAXI	20.00
02–01	P1	06AR0400369	JEFFREY WEAVER	01/22/06	01/22/06	MEALS ON TRAVEL	5.61
02–01	P1	06AR0400364	MILTON L. EZELL	01/12/06	01/17/06	GASOLINE	97.92
02–01	P1	06AR0400365	DO	01/14/06	01/17/06	LODGING	229.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
02–01	P1	06AR0400366	DO	01/11/06	01/11/06	MEALS ON TRAVEL		19.59
02–01	P1	06AR0400370	ROBERT JAMES LIGHTSEY	01/19/06	01/19/06	PRIVATE AUTO MILEAGE		81.37
02–02	P1	06AR0400395	PATRICIA ANN HERRING	01/19/06	01/20/06	PRIVATE AUTO MILEAGE		165.90
02–02	P1	06AR0400396	DO	01/06/06	01/20/06	MEALS ON TRAVEL		49.36
02–03	P1	06AR0400409	BERRY R. BISHOP, JR	01/22/06	01/25/06	MEALS ON TRAVEL		22.56
02–03	P1	06AR0400410	DO	01/22/06	01/22/06	TAXI		40.00
02–03	P1	06AR0400401	HON. MIKE ROSS	01/13/06	01/30/06	PARKING/TAXI		20.00
02–03	P1	06AR0400402	DO	01/30/06	01/30/06	MEALS ON TRAVEL		10.15
02–03	P1	06AR0400408	J BRENT TALLEY	01/19/06	01/23/06	PRIVATE AUTO MILEAGE		349.33
02–07	P1	06AR0400416	PATRICIA ANN HERRING	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		93.45
02–10	P1	06AR0400424	CORI E SMITH	01/31/06	02/06/06	PRIVATE AUTO MILEAGE		169.10
02–13	P1	06AR0400430	SCALLION'S CAR WASH	01/31/06	01/31/06	GASOLINE		297.57
02–16	P1	06AR0400431	CITIBANK GOV CARD SERVICE	01/04/06	01/19/06	GASOLINE		260.60
02–16	P1	06AR0400432	DO	01/03/06	01/25/06	GASOLINE		354.95
02–16	P1	06AR0400433	DO	01/03/06	01/25/06	LODGING		548.48
02–16	P1	06AR0400435	DO	01/03/06	01/25/06	MEALS ON TRAVEL		35.98
02–16	P1	06AR0400437	DO	01/17/06	01/17/06	GASOLINE		1.38
02–16	P1	06AR0400438	DO	01/18/06	01/18/06	CAR RENTAL		105.78
02–16	P1	06AR0400439	DO	01/03/06	01/24/06	AIRLINE FEES (2558)		80.00
02–16	P1	06AR0400440	DO	01/18/06	01/18/06	AIRFARE (4226)		681.71
02–16	P1	06AR0400441	DO	01/13/06	01/13/06	AIRFARE (5591)		294.60
02–16	P1	06AR0400442	DO	01/24/06	01/24/06	AIRFARE (1497)		205.18
02–16	P1	06AR0400443	DO	01/16/06	01/16/06	GASOLINE		33.66
02–16	P1	06AR0400456	DO	01/19/06	01/19/06	AIRLINE FEE (2369)		20.00
02–16	P1	06AR0400444	CORI E SMITH	01/26/06	01/26/06	TAXI		29.00
02–16	P1	06AR0400446	MILTON L. EZELL	02/02/06	02/02/06	PARKING/TAXI		52.00
02–16	P1	06AR0400448	PATRICIA ANN HERRING	02/01/06	02/02/06	PRIVATE AUTO MILEAGE		113.92
02–16	P1	06AR0400445	ROBERT JAMES LIGHTSEY	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		45.39
02–21	P9	AR0401L0602	BLUFF CITY LEASING CO, INC.	02/01/06	02/28/06	LEASED AUTO/2005 FORD 500		900.93
02–21	P9	AR0402L0602	DO	02/01/06	02/28/06	LEASED AUTO 2005 FORD CROWN VI		879.38
02–21	P9	AR0403L0602	DO	02/01/06	02/28/06	2005 FORD EXPEDITION		1,248.31
02–22	P1	06AR0400465	DON GRIGG	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		50.29
02–22	P1	06AR0400462	PATRICIA ANN HERRING	02/10/06	02/13/06	MEALS ON TRAVEL		49.25
02–22	P1	06AR0400463	DO	02/07/06	02/15/06	PRIVATE AUTO MILEAGE		317.73
02–22	P1	06AR0400464	ROBERT JAMES LIGHTSEY	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		47.17
02–23	P1	06AR0400479	HON. MIKE ROSS	02/01/06	02/08/06	TAXI/PARKING		39.00
02–23	P1	06AR0400480	DO	02/06/06	02/06/06	MEALS ON TRAVEL		56.83
02–24	P1	06AR0400489	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	MEALS ON TRAVEL		31.00
02–24	P1	06AR0400490	DO	01/14/06	01/14/06	LODGING		247.44
02–24	P1	06AR0400493	PATRICIA ANN HERRING	02/16/06	02/16/06	PRIVATE AUTO MILEAGE		136.17
02–24	P1	06AR0400494	DO	02/21/06	02/21/06	PRIVATE AUTO MILEAGE		109.47
03–06	P1	06AR0400501	DON GRIGG	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		50.29
03–06	P1	06AR0400502	ROBERT JAMES LIGHTSEY	02/15/06	02/15/06	PRIVATE AUTO MILEAGE		47.17

03–10	P1	06AR0400510	CITIBANK GOV CARD SERVICE	01/27/06	02/23/06	GASOLINE	383.40
03–10	P1	06AR0400511	DO	01/27/06	02/26/06	AIRLINE FEE (4566)	20.00
03–10	P1	06AR0400512	DO	01/27/06	02/26/06	LODGING	529.66
03–10	P1	06AR0400513	DO	01/27/06	02/26/06	GASOLINE	209.89
03–10	P1	06AR0400514	DO	01/27/06	02/26/06	MEALS ON TRAVEL	153.31
03–10	P1	06AR0400517	DO	01/26/06	02/24/06	MEALS ON TRAVEL	82.97
03–10	P1	06AR0400519	DO	02/14/06	02/14/06	CAR RENTAL	588.69
03–10	P1	06AR0400520	DO	02/15/06	02/15/06	LODGING	749.32
03–10	P1	06AR0400521	DO	01/24/06	02/24/06	GASOLINE	72.68
03–10	P1	06AR0400523	JEFFREY WEAVER	02/22/06	02/28/06	MEALS ON TRAVEL	15.95
03–10	P1	06AR0400524	DO	02/22/06	02/28/06	LOCAL TRANSPORTATION	57.00
03–10	P1	06AR0400527	MILTON L. EZELL	02/03/06	02/28/06	GASOLINE	87.00
03–10	P1	06AR0400529	DO	02/08/06	02/08/06	LODGING	89.51
03–10	P1	06AR0400538	SCALLION'S CAR WASH	02/28/06	02/28/06	GASOLINE	284.70
03–10	P1	06AR0400522	SONYA AYLOR	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	102.35
03–15	P1	06AR0400542	CITIBANK GOV CARD SERVICE	01/20/06	01/20/06	AIRFARE/YATES (9302)	439.70
03–15	P1	06AR0400543	DO	01/17/06	01/17/06	AIRFARE/EZELL (2938)	196.01
03–15	P1	06AR0400548	DO	02/02/06	02/02/06	LODGING	214.12
03–15	P1	06AR0400549	DO	02/04/06	02/04/06	AIRLINE FEES	15.00
03–15	P1	06AR0400550	DO	02/04/06	02/04/06	AIRFARE (4466)	367.60
03–15	P1	06AR0400552	DO	01/20/06	01/20/06	AIRFARE/SMITH (9301)	439.70
03–15	P1	06AR0400540	JARROD W. YATES	03/07/06	03/07/06	PARKING	17.00
03–16	P1	06AR0400556	DO	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	43.16
03–17	P1	06AR0400557	J BRENT TALLEY	01/26/06	01/27/06	PRIVATE AUTO MILEAGE	111.70
03–17	P1	06AR0400558	DO	02/27/06	03/02/06	GASOLINE	83.88
03–17	P1	06AR0400559	DO	03/02/06	03/07/06	MEALS ON TRAVEL	24.67
03–17	P1	06AR0400561	ROBERT JAMES LIGHTSEY	03/02/06	03/09/06	PRIVATE AUTO MILEAGE	79.66
03–20	P9	AR0401L0603	BLUFF CITY LEASING CO, INC.	03/01/06	03/31/06	LEASED AUTO/2005 FORD 500	900.93
03–20	P9	AR0402L0603	DO	03/01/06	03/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
03–20	P9	AR0403L0603	DO	03/01/06	03/31/06	2005 FORD EXPEDITION	1,248.31
03–22	P1	06AR0400564	JARROD W. YATES	03/14/06	03/14/06	PARKING	15.00
03–22	P1	06AR0400562	PATRICIA ANN HERRING	03/08/06	03/10/06	PRIVATE AUTO MILEAGE	80.10
03–22	P1	06AR0400563	DO	02/08/06	03/08/06	MEALS ON TRAVEL	87.05
03–29	P1	06AR0400575	JARROD W. YATES	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	108.58
03–31	P1	06AR0400581	MILTON L. EZELL	03/02/06	03/20/06	GASOLINE	165.50
03–31	P1	06AR0400589	DO	03/07/06	03/07/06	LODGING	89.51
03–31	P1	06AR0400584	PATRICIA ANN HERRING	03/18/06	03/21/06	PRIVATE AUTO MILEAGE	134.39
						TRAVEL TOTALS:	27,187.68
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	06AR0400305	FEDERAL EXPRESS CORP	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	9.20
01–23	P9	AR0401R0601	BANK OF PRESCOTT	01/01/06	01/31/06	RENT-PRESCOTT	570.00
01–23	P9	AR0402R0601	M & L KUDZU PROPERTIES	01/01/06	01/31/06	RENT-HOT SPRINGS	1,500.00
01–23	P9	AR0403R0601	TAMO CORPORATION	01/01/06	01/31/06	RENT-PINE BLUFF	2,075.00
01–23	P9	AR0404R0601	UNION COUNTY, ARKANSAS	01/01/06	01/31/06	RENT-EL DORADO	500.00
01–26	S3	06026G00001		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	246.00
01–26	P1	06AR0400348	BYLITES, INC.	01/17/06	01/17/06		1,917.40
01–26	P1	06AR0400347	CENTURYTEL	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES	396.92
02–01	P1	06AR0400387	FEDERAL EXPRESS CORP	01/20/06	01/20/06	POSTAGE/MAILING SERVICE	60.40
02–01	P1	06AR0400393	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE	41.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
02–01	P1	06AR0400394	PINE BLUFF CABLE TV	01/08/06	01/08/06	UTILITIES		100.55
02–02	P1	06AR0400398	HOPE COMMUNITY	02/10/06	02/10/06	UTILITIES		52.23
02–02	P1	06AR0400397	TEXARKANA GAZETTE	02/14/06	02/14/06	UTILITIES		138.00
02–03	P1	06AR0400404	MILTON L. EZELL	01/12/06	01/12/06	POSTAGE/MAILING SERVICE		25.38
02–09	P1	06AR0400420	ALLTEL	01/28/06	01/28/06	TELECOMMUNICATIONS CHARGES		741.85
02–09	P1	06AR0400419	FEDERAL EXPRESS CORP	02/01/06	02/01/06	POSTAGE/MAILING SERVICE		18.87
02–10	P1	06AR0400427	DO	01/25/06	01/25/06	POSTAGE/MAILING SERVICE		30.51
02–16	P1	06AR0400452	DO	02/03/06	02/03/06	POSTAGE/MAILING SERVICE		9.20
02–16	P1	06AR0400451	SBC GLOBAL SERVICES, INC.	01/29/06	01/29/06	TELECOMMUNICATIONS CHARGES		355.29
02–21	P9	AR0401R0602	BANK OF PRESCOTT	02/01/06	02/28/06	RENT-PRESCOTT		570.00
02–21	P9	AR0402R0602	M & L KUDZU PROPERTIES	02/01/06	02/28/06	RENT-HOT SPRINGS		1,500.00
02–21	P9	AR0403R0602	TAMO CORPORATION	02/01/06	02/28/06	RENT-PINE BLUFF		2,075.00
02–21	P9	AR0404R0602	UNION COUNTY, ARKANSAS	02/01/06	02/28/06	RENT-EL DORADO		500.00
02–22	P1	06AR0400466	PINE BLUFF CABLE TV	02/10/06	02/10/06	UTILITIES		5.16
02–22	P1	06AR0400469	SBC GLOBAL SERVICES, INC.	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES		422.84
02–22	P1	06AR0400470	DO	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES		381.62
02–22	P1	06AR0400471	DO	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES		108.13
02–27	S3	06058G00002		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		80.00
02–28	S4	06059001060		01/03/06	01/31/06	RECORDING (TRANSFER)		428.61
02–28	S5	DY606000382		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		265.21
02–28	S5	DY606000384		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		126.75
02–28	S5	DY606000387		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		332.00
02–28	S5	DY606000389		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		202.00
02–28	S5	DY606000390		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		454.86
03–03	P1	06AR0400500	CENTURYTEL	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES		384.43
03–06	P1	06AR0400503	HOPE COMMUNITY	02/18/06	02/18/06	UTILITIES		52.23
03–10	P1	06AR0400539	ALLTEL	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		975.91
03–15	P1	06AR0400541	SBC GLOBAL SERVICES, INC.	01/05/06	01/05/06	TELECOMMUNICATIONS CHARGES		375.09
03–15	P1	06AR0400545	DO	01/29/06	02/27/06	TELECOMMUNICATIONS CHARGES		369.46
03–20	P9	AR0401R0603	BANK OF PRESCOTT	03/01/06	03/31/06	RENT-PRESCOTT		570.00
03–20	P9	AR0402R0603	M & L KUDZU PROPERTIES	03/01/06	03/31/06	RENT-HOT SPRINGS		1,500.00
03–20	P9	AR0403R0603	TAMO CORPORATION	03/01/06	03/31/06	RENT-PINE BLUFF		2,075.00
03–20	P9	AR0404R0603	UNION COUNTY, ARKANSAS	03/01/06	03/31/06	RENT-EL DORADO		500.00
03–23	P1	06AR0400573	PINE BLUFF CABLE TV	03/17/06	03/17/06	UTILITIES		47.48
03–23	P1	06AR0400569	SBC GLOBAL SERVICES, INC.	03/05/06	03/05/06	TELECOMMUNICATIONS CHARGES		108.61
03–23	P1	06AR0400570	DO	03/05/06	03/05/06	TELECOMMUNICATIONS CHARGES		425.07
03–23	P1	06AR0400571	DO	03/05/06	03/05/06	TELECOMMUNICATIONS CHARGES		391.17
03–28	S3	06087G00003		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		120.00
03–29	P1	06AR0400576	CENTURYTEL	03/11/06	03/11/06	TELECOMMUNICATIONS CHARGES		396.91
03–29	P1	06AR0400578	FEDERAL EXPRESS CORP	03/17/06	03/17/06	POSTAGE/MAILING SERVICE		22.40
03–29	P1	06AR0400579	DO	03/17/06	03/17/06	POSTAGE/MAILING SERVICE		45.44
03–30	S5	DY608900423		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		265.24
03–30	S5	DY608900425		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		111.73

03–30	S5	DY608900430		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608900431		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	202.00
03–30	S5	DY608900432		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	635.64
03–31	P1	06AR0400587	FEDERAL EXPRESS CORP	03/24/06	03/24/06	POSTAGE/MAILING SERVICE	25.19
03–31	P1	06AR0400588	DO	03/24/06	03/24/06	POSTAGE/MAILING SERVICE	6.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,890.37
		PRINTING AND REPRODUCTION					
01–30	P1	06AR0400349	ACCURATE WORD LLC.	01/06/06	01/06/06	PRINTING AND REPRODUCTION	75.95
02–03	P1	06AR0400406	ALL STAR AWARDS	01/27/06	01/27/06	PRINTING AND REPRODUCTION	68.25
02–22	P1	06AR0400472	DAVID L. ANDRUKITUS, INC.	01/24/06	01/24/06	PRINTING AND REPRODUCTION	72.50
02–23	P1	06AR0400487	ALL STAR AWARDS	02/14/06	02/14/06	PRINTING AND REPRODUCTION	17.00
02–24	P1	06AR0400488	CITIBANK GOV CARD SERVICE	01/09/06	01/09/06	PRINTING AND REPRODUCTION	66.45
03–28	S3	06087000007		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	193.20
03–31	P1	06AR0400586	ACCURATE WORD LLC.	03/21/06	03/21/06	PRINTING AND REPRODUCTION	277.50
						PRINTING AND REPRODUCTION TOTALS:	770.85
		OTHER SERVICES					
01–18	P1	06AR0400322	B&L EXTERMINATING	01/04/06	01/04/06	JANITORIAL AND RELATED SERVICE	20.00
01–30	P1	06AR0400356	CONSTITUENTS DIRECT	01/10/06	01/10/06	EMAIL SERVICES	291.66
01–30	P1	06AR0400354	HARP SECURITY CONSULTANTS, INC	02/01/06	02/01/06	SECURITY AND RELATED SERVICE	21.70
02–09	P1	06AR0400418	CODE ALERT SECURITY	02/01/06	02/01/06	SECURITY AND RELATED SERVICE	22.00
02–10	P1	06AR0400426	B&L EXTERMINATING	02/01/06	02/01/06	SERVICE CONTRACT	20.00
02–10	P1	06AR0400428	CHERYL JACKSON GARY	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	300.00
02–10	P1	06AR0400421	TURNER'S CLEANING SERVICE	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	250.00
02–17	P1	06AR0400457	RANDLE JANITORIAL	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	330.00
03–03	P1	06AR0400498	CHERYL D JACKSON GOLDEN	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	300.00
03–03	P1	06AR0400496	HARP SECURITY CONSULTANTS, INC	03/01/06	03/01/06	SECURITY AND RELATED SERVICE	21.70
03–10	P1	06AR0400534	CODE ALERT SECURITY	03/01/06	03/01/06	SECURITY AND RELATED SERVICE	22.00
03–10	P1	06AR0400537	RANDLE JANITORIAL	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	310.00
03–10	P1	06AR0400532	TERMINIX	03/03/06	03/03/06	JANITORIAL AND RELATED SERVICE	241.49
03–10	P1	06AR0400533	TURNER'S CLEANING SERVICE	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	250.00
03–22	P1	06AR0400566	DEMNET	03/01/06	03/01/06	E-MAIL SERVICES	3,291.66
03–31	P1	06AR0400585	HARP SECURITY CONSULTANTS, INC	04/01/06	04/01/06	SECURITY AND RELATED SERVICE	21.70
						OTHER SERVICES TOTALS:	5,713.91
		SUPPLIES AND MATERIALS					
01–13	P1	06AR0400308	SONYA AYLOR	01/08/06	01/08/06	OFFICE SUPPLIES	171.67
01–18	P1	06AR0400324	ARKANSAS BUSINESS	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	63.95
01–18	P1	06AR0400323	THE SHERIDAN HEADLIGHT	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	26.00
01–23	P1	06AR0400335	JEFFREY WEAVER	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	13.06
01–23	P1	06AR0400340	DO	01/09/06	01/09/06	OFFICE SUPPLIES	174.14
01–23	P1	06AR0400334	MARCUS JAMES MCGOUGH	01/18/06	01/18/06	OFFICE SUPPLIES	15.28
01–23	P1	06AR0400332	ROBERT JAMES LIGHTSEY	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	20.00
01–26	P1	06AR0400336	FOUR STATES FAIR	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	150.00
01–30	P1	06AR0400351	LINCOLN AMERICAN	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
01–30	P1	06AR0400357	SONYA AYLOR	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	23.00
01–30	P1	06AR0400350	THE BANNER NEWS	02/11/06	02/11/06	PUBLICATION/REFERENCE MATERIAL	120.00
01–31	S1	DY060100028		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,045.82
02–01	P1	06AR0400359	CHAMBER OF COMMERCE	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	100.00
02–01	P1	06AR0400360	LAFAYETTE COUNTY PRESS	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–01	P1	06AR0400362	LINCOLN AMERICAN	01/11/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
02–01	P1	06AR0400392	MCGEHEE DERMOTT TIMES NEWS	05/22/06	05/22/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–01	P1	06AR0400367	MILTON L. EZELL	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		51.95
02–01	P1	06AR0400368	DO	01/14/06	01/14/06	OFFICE SUPPLIES		10.85
02–01	P1	06AR0400363	OFFICE DEPOT	01/03/06	01/03/06	OFFICE SUPPLIES		44.26
02–01	P1	06AR0400386	DO	01/19/06	01/19/06	OFFICE SUPPLIES		360.76
02–01	P1	06AR0400371	RACHEL KLEINMAN	01/24/06	01/24/06	OFFICE SUPPLIES		95.16
02–01	P1	06AR0400384	STAPLES CREDIT PLAN	01/04/06	01/04/06	OFFICE SUPPLIES		32.33
02–01	P1	06AR0400385	THE DUMAS CLARION	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		24.00
02–01	P1	06AR0400388	THE WASHINGTON POST	01/18/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		109.20
02–02	P1	06AR0400399	OFFICE DEPOT	01/21/05	01/21/05	OFFICE SUPPLIES		21.72
02–03	P1	06AR0400407	DATAMAX	01/23/06	01/23/06	OFFICE SUPPLIES		45.00
02–03	P1	06AR0400405	EL DORADO NEWS TIME	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		123.00
02–06	P1	06AR0400361	PARIS EXPRESS	02/11/06	02/11/07	PUBLICATION/REFERENCE MATERIAL		30.50
02–07	P1	06AR0400412	EL DORADO NEWS TIME	02/25/06	02/25/06	PUBLICATION/REFERENCE MATERIAL		142.00
02–07	P1	06AR0400414	SONYA AYLOR	01/11/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		66.78
02–07	P1	06AR0400415	DO	01/27/06	01/27/06	OFFICE SUPPLIES		5.89
02–07	P1	06AR0400413	THE EAGLE PUBLISHING COMPANY	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–09	P1	06AR0400417	MOUNTAIN VALLEY WATER OF MD.	01/31/06	01/31/06	BOTTLED WATER		232.00
02–10	P1	06AR0400422	CLEAR MOUNTAIN SPRING WATER CO	02/10/06	02/10/06	BOTTLED WATER		12.65
02–10	P1	06AR0400429	MARCUS JAMES MCGOUGH	02/03/05	02/03/05	OFFICE SUPPLIES		25.63
02–10	P1	06AR0400423	MCGEHEE DERMOTT TIMES NEWS	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–10	P1	06AR0400425	WESTERN AUTO	01/31/06	01/31/06	LEASED AUTO EXPENSE		511.13
02–16	P1	06AR0400454	ARKANSAS DEMOCRAT GAZETTE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		156.00
02–16	P1	06AR0400434	CITIBANK GOV CARD SERVICE	01/03/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		151.65
02–16	P1	06AR0400449	DO	01/03/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		1,100.91
02–16	P1	06AR0400453	ELIZABETH A. THOMPSON	01/29/06	01/29/06	OFFICE SUPPLIES		33.14
02–16	P1	06AR0400450	JEFFREY WEAVER	02/04/06	02/04/06	OFFICE SUPPLIES		5.41
02–16	P1	06AR0400447	MILTON L. EZELL	02/01/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS		61.06
02–16	P1	06AR0400455	THE SMACKOVER JOURNAL	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL		16.50
02–17	P1	06AR0400458	CLEVELAND COUNTY HERALD	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL		45.00
02–17	P1	06AR0400459	VOICE	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL		38.00
02–22	P1	06AR0400478	COMMUNITY COFFEEE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		27.59
02–22	P1	06AR0400461	ELIZABETH A. THOMPSON	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		19.86
02–22	P1	06AR0400468	FAST TRACK CAR WASH	01/12/06	02/10/06	LEASED AUTO EXPENSE		55.23
02–22	P1	06AR0400460	GOLDEN TRIANGLE ECONOMIC	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		50.00
02–22	P1	06AR0400467	OFFICE DEPOT	02/11/06	02/11/06	OFFICE SUPPLIES		470.04
02–23	P1	06AR0400484	CHICOT SPECTATOR	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–23	P1	06AR0400481	DAILY SIFTINGS HERALD	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		99.00
02–23	P1	06AR0400485	MURFREESBORO DIAMOND	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–23	P1	06AR0400483	THE SENTINEL RECORD	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL		120.00
02–24	P1	06AR0400491	OFFICE DEPOT	02/14/06	02/14/06	OFFICE SUPPLIES		75.96
02–24	P1	06AR0400492	RACHEL KLEINMAN	02/18/06	02/18/06	OFFICE SUPPLIES		13.45
02–27	P1	06AR0400486	HOPE STAR	02/20/06	02/20/06	PUBLICATION/REFERENCE MATERIAL		79.00

02–28	SF	DY060200432		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–234.00
02–28	SF	DY060200433		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	S1	DY060200029		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	683.06
03–03	P1	06AR0400497	DATAMAX	02/20/06	02/20/06	OFFICE SUPPLIES	45.00
03–03	P1	06AR0400499	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES	129.99
03–06	P1	06AR0400505	GREATER PINE BLUFF CHAMBER OF	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	210.00
03–06	P1	06AR0400506	DO	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	225.00
03–06	P1	06AR0400504	OFFICE DEPOT	02/22/06	02/22/06	OFFICE SUPPLIES	67.26
03–10	P1	06AR0400515	CITIBANK GOV CARD SERVICE	01/27/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS	139.06
03–10	P1	06AR0400518	DO	01/26/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	180.44
03–10	P1	06AR0400530	CORI E SMITH	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	44.35
03–10	P1	06AR0400516	ERIN HOGUE	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	26.05
03–10	P1	06AR0400531	GILDNER FORD-LINCOLN-MERCURY	02/03/06	02/03/06	LEASED AUTO EXPENSE	113.73
03–10	P1	06AR0400525	JENKINS INDUSTRIES	03/02/06	03/02/06	OFFICE SUPPLIES	25.45
03–10	P1	06AR0400528	MILTON L. EZELL	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	66.92
03–10	P1	06AR0400535	MOUNTAIN VALLEY WATER OF MD.	03/20/06	03/20/06	BOTTLED WATER	47.00
03–10	P1	06AR0400536	SOUTH ARKANSAS SUN	03/30/06	03/30/06	PUBLICATION/REFERENCE MATERIAL	28.00
03–15	P1	06AR0400551	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	OFFICE SUPPLIES	27.87
03–15	P1	06AR0400546	COMMUNITY COFFEEE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	27.59
03–15	P1	06AR0400544	MENA STAR	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	37.00
03–15	P1	06AR0400547	THE STANDARD	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	17.00
03–16	P1	06AR0400553	BERRY R. BISHOP, JR	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS	29.04
03–16	P1	06AR0400554	ELIZABETH A. THOMPSON	03/05/06	03/07/06	OFFICE SUPPLIES	81.42
03–16	P1	06AR0400555	J BRENT TALLEY	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	17.50
03–17	P1	06AR0400560	ROBERT JAMES LIGHTSEY	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	8.19
03–22	P1	06AR0400565	STAPLES CREDIT PLAN	02/07/06	02/22/06	OFFICE SUPPLIES	139.48
03–23	P1	06AR0400572	GOLDEN TRIANGLE ECONOMIC	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03–24	P2	OSS40080	CAPITOL MARKING PRD.	02/16/06	02/16/06	MEMBERS SIGNATURE STAMP- SELF	22.00
03–29	P1	06AR0400574	SONYA AYLOR	03/17/06	03/17/06	OFFICE SUPPLIES	42.25
03–29	P1	06AR0400577	STONECIPHER DISTRIBUTORS	02/28/06	02/28/06	BOTTLED WATER	9.77
03–29	P1	06AR0400580	VOICE	02/19/06	02/19/06	PUBLICATION/REFERENCE MATERIAL	29.00
03–31	P1	06AR0400582	MILTON L. EZELL	03/02/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	163.68
03–31	P1	06AR0400583	DO	03/04/06	03/04/06	LEASED AUTO EXPENSE	17.19
						SUPPLIES AND MATERIALS TOTALS:	9,172.82
		EQUIPMENT					
01–30	S8	MA000557406		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
02–27	S8	MA000567051		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
03–30	S8	MA000576288		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
						EQUIPMENT TOTALS:	7,741.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,895.55
						OFFICE TOTALS:	297,895.55

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103241		12/01/05	12/31/05	FRANKED MAIL	–5.65
02–13	O5	5M4859512B	UNITED STATES POSTAL SERVICE	04/28/05	04/28/05	FRANKED MAIL	715.39
02–21	OP	06USPS1201I	DO	12/01/05	12/31/05	FRANKED MAIL	1,003.93
03–06	HV	06A90300583	DO	12/01/05	12/31/05	USPS CREDITS	1,396.39
						FRANKED MAIL TOTALS:	3,110.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROSS—Con.							
PERSONNEL COMPENSATION							
		AYLOR,SONYA	01/01/06	01/02/06	SPECIAL ASSISTANT		200.00
		BISHOP,BERRY R	01/01/06	01/02/06	SPECIAL PROJECT COORDINATOR		250.00
		BLACKWOOD,DONNA J	01/01/06	01/02/06	CONSTITUENT ADVOCATE		250.00
		CALLANAN,KATHLEEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		257.39
		DAWSON,GENEVA S	01/01/06	01/02/06	PART-TIME EMPLOYEE		76.27
		EZELL,MILTON L	01/01/06	01/02/06	DIRECTOR OF COMMUNITY OUTREACH		250.00
		FRAZIER,MONIQUE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		416.67
		GRIGG,DONALD E	01/01/06	01/02/06	CONSTITUENT ADVOCATE		133.33
		HERRING,PATRICIA ANN	01/01/06	01/02/06	CONSTITUENT ADVOCATE		222.22
		HOGUE,ERIN T	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		200.00
		KLEINMAN,RACHEL	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		255.56
		LIGHTSEY,ROBERT JAMES	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS		266.67
		MCGOUGH,MARCUS J	01/01/06	01/02/06	FIELD REPRESENTATIVE		205.56
		ODOM,CATHERINE	12/01/05	12/31/05	STAFF ASSISTANT		583.33
		SCHRADE,GAYLE H	01/01/06	01/01/06	SHARED EMPLOYEE		116.67
		SMITH,CORI E	01/01/06	01/02/06	CHIEF OF STAFF		566.67
		TALLEY,J BRENT	01/01/06	01/02/06	CONSTITUENT ADVOCATE		250.00
		TERRY,ANNE M	12/12/05	01/02/06	LEGISLATIVE CORRESPONDENT		1,633.34
		THOMPSON,ELIZABETH A	01/01/06	01/02/06	STAFF ASSISTANT		155.56
		WEAVER,JEFFREY	01/01/06	01/02/06	DISTRICT DIRECTOR		361.11
		YATES,JARROD W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		257.39
						PERSONNEL COMPENSATION TOTALS:	6,907.74
TRAVEL							
01–05 P1	06AR0400271	CITIBANK GOV CARD SERVICE	11/04/05	11/17/05	MEALS ON TRAVEL		52.00
01–06 P1	06AR0400285	ARDC	11/25/05	11/25/05	MEALS ON TRAVEL		11.81
01–06 P1	06AR0400286	DO	11/19/05	12/09/05	TAXI		45.00
01–06 P1	06AR0400281	BERRY R. BISHOP, JR	12/13/05	12/13/05	PARKING		10.00
01–06 P1	06AR0400283	FAST TRACK CAR WASH	11/16/05	12/13/05	GASOLINE		23.77
01–09 P1	06AR0400292	ELIZABETH A. THOMPSON	12/18/05	12/18/05	LOCAL TRANSPORTATION		26.00
01–09 P1	06AR0400289	PATRICIA ANN HERRING	12/16/05	12/16/05	MEALS ON TRAVEL		7.62
01–09 P1	06AR0400290	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE		63.99
01–09 P1	06AR0400296	SCALLION'S CAR WASH	10/01/05	10/31/05	GASOLINE		461.81
01–12 P1	06AR0400301	CITIBANK GOV CARD SERVICE	12/24/05	12/24/05	LODGING		950.35
01–12 P1	06AR0400303	DO	12/01/05	12/19/05	GASOLINE		189.25
01–13 P1	06AR0400309	DO	11/29/05	12/22/05	AIRLINE FEES		40.00
01–13 P1	06AR0400310	DO	11/29/05	12/22/05	MEALS ON TRAVEL		172.47
01–13 P1	06AR0400312	DO	11/02/05	11/02/05	AIRFARE (9619)		219.20
01–13 P1	06AR0400313	DO	12/01/05	12/01/05	AIRFARE (5677)		681.31
01–13 P1	06AR0400314	DO	12/08/05	12/08/05	AIRFARE (3241)		307.40
01–13 P1	06AR0400315	DO	12/08/05	12/08/05	AIRFARE (0179)		156.20
01–13 P1	06AR0400316	DO	12/16/05	12/16/05	LODGING		136.64
01–13 P1	06AR0400317	DO	12/21/05	12/21/05	AIRFARE (3239)		681.31

01–13	P1	06AR0400300	SCALLION'S CAR WASH	12/31/05	12/31/05	GASOLINE	336.45
01–18	P1	06AR0400329	CITIBANK GOV CARD SERVICE	11/30/05	12/20/05	GASOLINE	221.83
01–18	P1	06AR0400330	DO	11/30/05	12/22/05	MEALS ON TRAVEL	117.66
01–18	P1	06AR0400331	DO	11/30/05	12/22/05	LODGING	335.77
01–18	P1	06AR0400328	ELIZABETH A. THOMPSON	12/23/05	12/23/05	LOCAL TRANSPORTATION	60.00
01–25	P1	06AR0400341	BERRY R. BISHOP, JR	01/02/06	01/02/06	MEALS ON TRAVEL	6.42
01–25	P1	06AR0400342	DO	01/02/06	01/02/06	GASOLINE	31.19
01–25	P1	06AR0400343	DO	01/02/06	01/02/06	LOCAL TRANSPORTATION	24.00
02–01	P1	06AR0400377	CITIBANK GOV CARD SERVICE	12/15/05	12/15/05	GASOLINE	16.14
02–01	P1	06AR0400391	DO	01/02/06	01/02/06	AIRFARE/BISHOP (9283)	317.30
02–01	P1	06AR0400374	MILTON L. EZELL	12/16/05	12/16/05	MEALS ON TRAVEL	19.50
02–16	P1	06AR0400436	CITIBANK GOV CARD SERVICE	11/29/05	11/29/05	AIRFARE (0938)	168.40
02–22	P1	06AR0400476	HON. MIKE ROSS	11/25/05	11/25/05	MEALS ON TRAVEL	11.81
02–22	P1	06AR0400477	DO	11/19/05	12/09/05	TAXI	45.00
03–10	HR	976081	ARDC	11/25/05	11/25/05	REFUND; PAYMENT ERROR	–11.81
03–10	HR	976081	DO	11/19/05	12/09/05	REFUND; PAYMENT ERROR	–45.00
03–10	P1	06AR0400508	CITIBANK GOV CARD SERVICE	11/07/05	11/28/05	GASOLINE	130.34
						TRAVEL TOTALS:	6,021.13
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06AR0400276	FEDERAL EXPRESS CORP	12/23/05	12/23/05	POSTAGE/MAILING SERVICE	16.82
01–05	P1	06AR0400277	DO	12/23/05	12/23/05	POSTAGE/MAILING SERVICE	8.19
01–05	P1	06AR0400269	PINE BLUFF CABLE TV	12/10/05	12/10/05	UTILITIES	47.48
01–05	P1	06AR0400272	SBC GLOBAL SERVICES, INC.	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	373.17
01–05	P1	06AR0400273	DO	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	108.00
01–05	P1	06AR0400274	DO	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	414.05
01–06	P1	06AR0400279	AT&T CORP.	10/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	149.84
01–06	P1	06AR0400280	CENTURYTEL	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES	384.51
01–06	P1	06AR0400282	HOPE COMMUNITY TV, INC	12/27/05	12/27/05	UTILITIES	52.23
01–12	P2	HCV0600867	CALL CENTER CONSULTING INC	12/23/05	12/23/05	4-PORT SYSTEM (MM4-AVS)	3,195.00
01–12	P2	HCV0600867	DO	12/23/05	12/23/05	SHIPING/HANDLING	155.00
01–13	P1	06AR0400318	SBC GLOBAL SERVICES, INC.	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES	357.52
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–31	S4	06031001086		12/01/05	12/31/05	RECORDING (TRANSFER)	403.80
01–31	S5	DY603200377		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
01–31	S5	DY603200379		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.54
01–31	S5	DY603200382		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603200383		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY603200384		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	479.98
02–28	HR	976073	FEDERAL EXPRESS CORP	12/23/05	12/23/05	REFUND; OVERPAYMENT	–8.19
02–28	HR	976073	DO	12/23/05	12/23/05	REFUND; OVERPAYMENT	–16.82
02–28	HR	976073	DO	12/02/05	12/02/05	REFUND; OVERPAYMENT	–17.73
02–28	HR	976073	DO	12/03/05	12/03/05	REFUND; OVERPAYMENT	–5.78
02–28	HR	976073	DO	11/04/05	11/04/05	REFUND; OVERPAYMENT	–48.52
02–28	HR	976073	DO	11/07/05	11/07/05	REFUND; OVERPAYMENT	–44.92
02–28	HR	976073	DO	11/25/05	11/25/05	REFUND; OVERPAYMENT	–3.60
03–09	CO	03090668	SBC AMERITECH (DO)	07/05/05	08/04/05	CANCELED CHECK PER US TREASURY	–412.06
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–13	HR	976082	FEDERAL EXPRESS CORP	11/04/05	11/04/05	REFUND; OVERPAYMENT	–48.52
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,742.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROSS—Con.								
		PRINTING AND REPRODUCTION						
01–30	P1	06AR0400352	ACCURATE WORD LLC.	12/25/05	12/25/05	PRINTING AND REPRODUCTION		1,991.50
02–01	P1	06AR0400380	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION		40.90
02–01	P1	06AR0400381	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		20.95
02–01	P1	06AR0400382	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		880.00
02–01	P1	06AR0400383	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION		40.90
02–22	P1	06AR0400473	DAVID L. ANDRUKITUS, INC.	12/29/05	12/29/05	PRINTING AND REPRODUCTION		2,217.00
03–30	OP	06GP0010603	PUBLIC PRINTER	12/22/05	12/22/05	PRINTING		106.00
						PRINTING AND REPRODUCTION TOTALS:		5,297.25
		OTHER SERVICES						
01–06	P1	06AR0400284	ARDC	12/13/05	12/13/05	TRAINING		150.00
01–09	P1	06AR0400297	CODE ALERT SECURITY	01/01/06	01/01/06	SECURITY AND RELATED SERVICE		22.00
01–09	P1	06AR0400298	ELECTRONIC ALARM CO	01/01/06	01/01/06	SECURITY AND RELATED SERVICE		219.45
01–09	P1	06AR0400295	HARP SECURITY CONSULTANTS, INC	01/01/06	01/01/06	SECURITY AND RELATED SERVICE		43.40
01–09	P1	06AR0400294	TURNER'S CLEANING SERVICE	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE		250.00
01–13	P1	06AR0400321	CHERYL JACKSON GARY	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		300.00
02–01	P1	06AR0400376	CODE ALERT SECURITY	12/15/05	12/15/05	SECURITY AND RELATED SERVICE		62.93
02–01	P1	06AR0400389	RANDLE JANITORIAL	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE		290.00
02–06	P1	06AR0400411	TERMINIX	12/19/05	12/19/05	SERVICE CONTRACT		294.68
02–23	P1	06AR0400482	ARKANSAN MARTIN LUTHER KING JR	12/13/05	12/13/05	TRAINING		150.00
03–10	HR	976081	ARDC	12/13/05	12/13/05	REFUND; PAYMENT ERROR		–150.00
03–22	P1	06AR0400568	DEMNET	12/22/05	12/22/05	EMAIL SERVICES		5,000.00
						OTHER SERVICES TOTALS:		6,632.46
		SUPPLIES AND MATERIALS						
01–05	P1	06AR0400278	CLEAR MOUNTAIN SPRING WATER CO	12/01/05	12/01/05	BOTTLED WATER		12.65
01–05	P1	06AR0400275	DATAMAX	12/20/05	12/20/05	OFFICE SUPPLIES		45.00
01–05	P1	06AR0400270	RAINER OFFICE MACHINES & EQUIP	12/12/05	12/12/05	OFFICE SUPPLIES		298.25
01–06	P1	06AR0400287	STAPLES CREDIT PLAN	11/08/05	11/08/05	OFFICE SUPPLIES		42.56
01–09	P1	06AR0400291	ELIZABETH A. THOMPSON	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		40.80
01–09	P1	06AR0400293	GILDNER FORD-LINCOLN-MERCURY	12/25/05	12/25/05	LEASED AUTO EXPENSE		51.26
01–12	P1	06AR0400302	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS		49.71
01–12	CO	01120612A	GREATER PINE BLUFF CHAMBER OF	11/04/05	11/04/05	CANCELED CHECK STOP PAYMENT		–10.50
01–13	P1	06AR0400311	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	OFFICE SUPPLIES		25.08
01–13	P1	06AR0400320	MOUNTAIN VALLEY WATER OF MD.	12/30/05	12/30/05	BOTTLED WATER		211.25
01–13	P1	06AR0400319	RAINER OFFICE MACHINES & EQUIP	12/29/05	12/29/05	OFFICE SUPPLIES		273.00
01–18	P1	06AR0400327	OFFICE DEPOT	12/22/05	12/22/05	OFFICE SUPPLIES		250.52
01–30	P1	06AR0400353	STONECIPHER DISTRIBUTORS	12/30/05	12/30/05	BOTTLED WATER		9.77
01–31	SF	DY060100029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060101349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY060101350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060105335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–01	P1	06AR0400390	CLEAR MOUNTAIN SPRING WATER CO	12/01/05	12/01/05	BOTTLED WATER		12.65
02–01	P1	06AR0400378	LAHARPE'S OFFICE FURNITURE	12/14/05	12/14/05	HABITATION EXPENSE		2,538.66

02–01	P1	06AR0400375	MILTON L. EZELL	12/03/05	12/05/05	OFFICE SUPPLIES	36.45
02–01	P1	06AR0400379	NATIONAL JOURNAL GROUP, INC.	12/29/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–06	P1	06AR0400400	STONECIPHER DISTRIBUTORS	12/30/05	12/30/05	BOTTLED WATER	1.54
02–22	P1	06AR0400474	GTSI CORP	07/11/05	07/11/05	OFFICE SUPPLIES	159.00
02–24	P1	06AR0400495	CLEAR MOUNTAIN SPRING WATER CO	12/07/05	12/07/05	BOTTLED WATER	56.67
03–10	P1	06AR0400509	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	35.50
						SUPPLIES AND MATERIALS TOTALS:	5,897.77
		EQUIPMENT					
02–21	P1	06A61300175	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	CAMERA	1,084.97
						EQUIPMENT TOTALS:	1,084.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,693.68
						OFFICE TOTALS:	41,693.68

2006 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,015.34	1,015.34
PERSONNEL COMPENSATION	252,940.61	252,940.61
PERSONNEL BENEFITS	845.18	845.18
TRAVEL	6,971.39	6,971.39
RENT, COMMUNICATION, UTILITIES	22,909.01	22,909.01
PRINTING AND REPRODUCTION	124.40	124.40
OTHER SERVICES	3,975.00	3,975.00
SUPPLIES AND MATERIALS	16,059.03	16,059.03
EQUIPMENT	6,334.71	6,334.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,174.67	311,174.67
OFFICE TOTALS:	311,174.67	311,174.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103952		01/13/06	01/31/06	FRANKED MAIL	–7.90
01–31	SF	DY060104441		01/31/06	01/31/06	FRANKED MAIL	–3.95
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	266.09
02–07	HV	06A90300436	DO	12/01/05	12/31/05	USPS CREDITS	–266.09
02–28	SF	DY060202547		02/23/06	02/28/06	FRANKED MAIL	–3.95
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	567.71
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	463.43
						FRANKED MAIL TOTALS:	1,015.34

PERSONNEL COMPENSATION

ALLEN,KIMBERLY C	01/03/06	03/31/06	DIRECTOR OF COMMUNICATIONS	11,416.67
BRADY,KEVIN P	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,532.60
BROWN,DYLAN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYST	7,655.56
CEVASCO,MARC A	01/03/06	03/31/06	STAFF ASSISTANT	7,400.75
COLLAZOS,ALIXON A	01/03/06	03/31/06	STAFF ASSISTANT	7,411.12
DECHEINE,ROBERT B	01/03/06	03/31/06	CHIEF OF STAFF	38,554.84
DIIORGI,MICHELE	01/03/06	03/31/06	PART-TIME EMPLOYEE	11,020.76
DONNELLY,KEVIN	01/03/06	03/31/06	LEGISLATIVE AIDE	8,633.35
DONOHUE,MARY H	01/03/06	03/31/06	OUTREACH/CASEWORKER	6,152.59
EPSTEIN,MICHAEL	01/03/06	03/31/06	DISTRICT SCHEDULER	7,400.75
FLANAGAN,MARY K	01/03/06	03/31/06	EXECUTIVE ASSISTANT	20,871.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
			KOWALCZYKOWSKI,MONIKA	01/03/06	03/31/06	CONGRESSIONAL AIDE		7,411.12
			MILLER,ARLINE T	01/03/06	03/31/06	SPECIAL ASSISTANT		20,819.28
			PUTTER,PHILIP A	01/03/06	01/30/06	LEGISLATIVE ASSISTANT		3,323.72
			DO	02/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		7,000.00
			REDDIN,SCOTT C	01/03/06	03/31/06	CASEWORKER		12,289.65
			ROSE,MATTHEW J	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,682.98
			RUSSO,ANN MARIE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		13,491.12
			SLATER,ADAM	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,607.42
			SOLIMA, MICHAEL	01/03/06	03/31/06	DISTRICT DIRECTOR		19,545.20
			STONEMAN,SHELLY O	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,545.20
			ZAMPELLA,ALFRED	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,174.82
							PERSONNEL COMPENSATION TOTALS:	252,940.61
		PERSONNEL BENEFITS						
01–31	S7	06031000235		01/01/06	01/31/06	TRANSIT BENEFITS		395.46
02–28	S7	06059000242		02/01/06	02/28/06	TRANSIT BENEFITS		285.21
03–31	S7	06090000241		03/01/06	03/31/06	TRANSIT BENEFITS		164.51
							PERSONNEL BENEFITS TOTALS:	845.18
		TRAVEL						
01–20	P1	06NJ0900060	MATTHEW J. ROSE	01/03/06	01/05/06	PRIVATE AUTO MILEAGE		28.13
01–20	P1	06NJ0900074	ROBERT B DECHEINE	01/04/06	01/04/06	AIRFARE (2366)		187.11
01–23	P1	06NJ0900079	KIMBERLY ALLEN	01/09/06	01/10/06	TRAVEL SUBSISTENCE		405.05
02–06	P1	06NJ0900090	ROBERT B DECHEINE	01/18/06	01/18/06	PARKING		49.00
02–06	P1	06NJ0900087	SCOTT REDDIN	01/27/06	01/27/06	PRIVATE AUTO MILEAGE		14.55
02–06	P1	06NJ0900088	DO	01/27/06	01/27/06	PARKING AND TOLLS		15.00
02–09	P1	06NJ0900096	ADAM SLATER	01/03/06	01/30/06	PRIVATE AUTO MILEAGE		113.98
02–09	P1	06NJ0900094	HON. STEVEN ROTHMAN	01/09/06	02/02/06	PRIVATE AUTO MILEAGE		300.70
02–09	P1	06NJ0900095	DO	02/02/06	02/02/06	TAXI		13.80
02–09	P1	06NJ0900097	MICHAEL SOLIMAN	01/03/06	01/30/06	PRIVATE AUTO MILEAGE		206.13
02–10	P1	06NJ0900098	CITIBANK GOV CARD SERVICE	01/05/06	01/23/06	AIRFARE (1230)		586.96
02–10	P1	06NJ0900100	ROBERT B DECHEINE	01/18/06	01/19/06	PRIVATE AUTO MILEAGE		264.33
02–17	P1	06NJ0900102	HON. STEVEN ROTHMAN	02/03/06	02/04/06	TAXI		22.00
03–03	P1	06NJ0900107	MICHAEL SOLIMAN	02/04/06	02/26/06	PRIVATE AUTO MILEAGE		37.35
03–06	P1	06NJ0900110	ALIXON COLLAZOS	02/20/06	02/23/06	TRAVEL SUBSISTENCE		891.30
03–06	P1	06NJ0900113	KIMBERLY ALLEN	02/05/06	02/06/06	TRAVEL SUBSISTENCE		403.94
03–06	P1	06NJ0900114	DO	01/26/06	01/26/06	TRAVEL SUBSISTENCE		202.11
03–06	P1	06NJ0900108	SCOTT REDDIN	02/23/06	02/23/06	PRIVATE AUTO MILEAGE		34.92
03–06	P1	06NJ0900111	SHELLY O'NEILL STONEMAN	02/23/06	02/23/06	TRAVEL SUBSISTENCE		202.11
03–06	P1	06NJ0900112	DO	01/05/06	02/22/06	LOCAL TRANSPORTATION		28.50
03–09	P1	06NJ0900118	ROBERT B DECHEINE	02/13/06	02/13/06	TRAVEL SUBSISTENCE		208.11
03–13	P1	06NJ0900119	MONIKA KOWALCZYKOWSKI	01/27/06	01/27/06	PRIVATE AUTO MILEAGE		37.83
03–13	P1	06NJ0900120	DO	01/27/06	01/27/06	TOLL		4.50
03–17	P1	06NJ0900122	CITIBANK GOV CARD SERVICE	01/27/06	02/27/06	AIR/TRAIN (2385)		1,141.24
03–17	P1	06NJ0900124	DAVID L. ANDRUKITUS, INC.	03/14/06	03/14/06	PRIVATE AUTO MILEAGE		22.50

03–17	P1	06NJ0900125	HON. STEVEN ROTHMAN	01/02/06	02/21/06	TOLLS	62.00
03–17	P1	06NJ0900123	MATTHEW J. ROSE	01/08/06	02/02/06	PRIVATE AUTO MILEAGE	358.90
03–24	P1	06NJ0900129	ANN MARIE RUSSO	03/19/06	03/21/06	TRAVEL SUBSISTENCE	290.18
03–29	P1	06NJ0900132	ROBERT B DECHEINE	03/20/06	03/22/06	TRAVEL SUBSISTENCE	839.16
						TRAVEL TOTALS:	6,971.39
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	06NJ0900067	SCOTT REDDIN	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	5.14
01–20	P1	06NJ0900077	FEDERAL EXPRESS CORP	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	34.10
01–23	P9	NJ0901R0601	COURT PLAZA ASSOCIATES	01/01/06	01/31/06	HACKENSACK - RENT	6,141.67
01–23	P9	NJ0902R0601	DENI REALTY LLC	01/01/06	01/31/06	JERSEY CITY - RENT	440.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	11.42
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	5.90
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	5.90
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	5.90
02–13	CB	FXF060210A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	12.53
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	12.63
02–17	CB	FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL	5.90
02–17	P1	06NJ0900103	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	590.12
02–21	P9	NJ0901R0602	COURT PLAZA ASSOCIATES	02/01/06	02/28/06	HACKENSACK - RENT	6,141.67
02–21	P9	NJ0902R0602	DENI REALTY LLC	02/01/06	02/28/06	JERSEY CITY - RENT	440.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	6.63
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	12.08
02–28	S5	DY606004561		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
02–28	S5	DY606004562		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.67
02–28	S5	DY606004567		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606004568		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606004569		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	104.79
03–03	P1	06NJ0900106	CABLEVISION	02/04/06	12/15/06	UTILITIES	518.85
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	29.80
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	5.71
03–17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.71
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	22.60
03–20	P9	NJ0901R0603	COURT PLAZA ASSOCIATES	03/01/06	03/31/06	HACKENSACK - RENT	6,141.67
03–20	P9	NJ0902R0603	DENI REALTY LLC	03/01/06	03/31/06	JERSEY CITY - RENT	440.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	21.49
03–27	CB	FXF060324A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	34.33
03–27	CB	FXF060324A	DO	03/10/06	03/10/06	OVERNIGHT MAIL	11.00
03–27	P1	06NJ0900130	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	492.38
03–28	S3	06087G00035		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	303.00
03–30	S5	DY608904564		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
03–30	S5	DY608904565		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	64.98
03–30	S5	DY608904569		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608904570		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608904571		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	119.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,909.01
		PRINTING AND REPRODUCTION					
01–25	P1	06NJ0900080	DAVID L. ANDRUKITUS, INC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION	22.50
02–01	P1	06NJ0900084	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	28.00
02–06	P1	06NJ0900085	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
02–06	P1	06NJ0900086	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION		45.00
03–28	S3	06087000120		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	124.40
		OTHER SERVICES						
01–24	P9	OPD06000101	HOUSECALL	01/01/06	01/31/06	TECHCARE		1,325.00
02–25	P9	OPD06000102	DO	02/01/06	02/28/06	TECHCARE		1,325.00
03–20	P9	OPD06000103	DO	03/01/06	03/31/06	TECHCARE		1,325.00
							OTHER SERVICES TOTALS:	3,975.00
		SUPPLIES AND MATERIALS						
01–11	P1	06NJ0900053	DOW JONES & COMPANY, INC.	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		215.00
01–11	P1	06NJ0900054	NATIONAL JOURNAL GROUP, INC.	02/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–13	P1	06NJ0900065	ARLINE T MILLER	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS		10.88
01–13	P1	06NJ0900066	DO	01/04/06	01/04/06	OFFICE SUPPLIES		8.50
01–13	P1	06NJ0900068	CONGRESSIONAL MANAGEMENT FNDTN	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		250.00
01–13	P1	06NJ0900064	LOU PIDI NEWS SERVICES	01/01/06	01/08/06	PUBLICATION/REFERENCE MATERIAL		43.30
01–19	P1	06NJ0900063	MATTHEW J. ROSE	12/16/05	12/16/05	OFFICE SUPPLIES		16.52
01–20	P1	06NJ0900076	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		364.00
01–20	P1	06NJ0900075	THE NEW YORK TIMES	01/01/06	06/04/06	PUBLICATION/REFERENCE MATERIAL		233.15
01–30	P1	06NJ0900083	DOW JONES & COMPANY, INC.	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		150.00
01–30	P1	06NJ09RW063	MATTHEW J. ROSE	12/16/05	12/16/05	OFFICE SUPPLIES		16.52
01–31	SF	DY060102309		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060106309		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100334		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		630.18
02–09	P1	06NJ0900093	CONGRESSIONAL QUARTERLY INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		8,895.00
02–10	P1	06NJ0900099	ARLINE T MILLER	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		12.00
02–17	P1	06NJ0900104	MATTHEW J. ROSE	02/07/06	02/07/06	OFFICE SUPPLIES		7.42
02–17	P1	06NJ0900101	THE NEW YORK TIMES	01/30/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		299.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.99
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		23.99
02–21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER		37.79
02–21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER		49.37
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	SF	DY060201173		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060203651		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200336		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		326.55
03–01	P1	06NJ0900105	LOU PIDI NEWS SERVICES	01/09/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,653.25
03–06	P1	06NJ0900109	SCOTT REDDIN	02/27/06	02/27/06	OFFICE SUPPLIES		36.54
03–06	P1	06NJ0900115	STAPLES	01/20/06	02/13/06	OFFICE SUPPLIES		378.87
03–13	P1	06NJ0900116	BERGEN NEWSPAPER GROUP	03/01/06	03/01/07	SUN BULLETIN		23.00
03–13	P1	06NJ0900117	DO	03/01/06	03/01/07	PRESS JOURNAL		23.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.99
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		23.99

03–14	C1	NW200606703	DO	02/01/06	02/01/06	BOTTLED WATER	30.79
03–14	C1	NW200606703	DO	02/01/06	02/01/06	BOTTLED WATER	41.27
03–14	C1	NW200606703	DO	02/23/06	02/23/06	BOTTLED WATER	40.58
03–14	C1	NW200606703	DO	02/23/06	02/23/06	BOTTLED WATER	38.31
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06NJ0900121	MICHAEL SOLIMAN	02/20/06	05/21/06	PUBLICATION/REFERENCE MATERIAL	125.45
03–20	P1	06NJ0900127	THE RECORD	03/26/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	102.96
03–29	P1	06NJ0900133	TENAKILL NEWS SERVICE	03/12/06	04/08/06	PUBLICATION/REFERENCE MATERIAL	24.22
03–29	P1	06NJ0900131	TROVER SHOPS OF WASHINGTON, DC	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	16,059.03
		EQUIPMENT					
01–30	S8	MA000557436		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,111.57
02–27	S8	MA000568266		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,111.57
03–30	S8	MA000576316		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,111.57
						EQUIPMENT TOTALS:	6,334.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,174.67
						OFFICE TOTALS:	311,174.67

2005 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–07	HV	06A90300436	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	266.09
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	352.04
						FRANKED MAIL TOTALS:	618.13
		PERSONNEL COMPENSATION					
			BRADY,KEVIN P	01/01/06	01/02/06	PART-TIME EMPLOYEE	61.84
			BROWN,DYLAN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT/SYST	177.77
			CEVASCO,MARC A	01/01/06	01/02/06	STAFF ASSISTANT	171.47
			COLLAZOS,ALIXON A	01/01/06	01/02/06	STAFF ASSISTANT	172.21
			DECHEINE,ROBERT B	01/01/06	01/02/06	CHIEF OF STAFF	872.95
			DIIORGI,MICHELE	01/01/06	01/02/06	PART-TIME EMPLOYEE	251.46
			DONNELLY,KEVIN	01/01/06	01/02/06	LEGISLATIVE AIDE	199.99
			DONOHUE,MARY H	01/01/06	01/02/06	OUTREACH/CASEWORKER	141.84
			EPSTEIN,MICHAEL	01/01/06	01/02/06	DISTRICT SCHEDULER	171.47
			FLANAGAN,MARY K	01/01/06	01/02/06	EXECUTIVE ASSISTANT	478.88
			KOWALCZYKOWSKI,MONIKA	01/01/06	01/02/06	CONGRESSIONAL AIDE	172.21
			MILLER,ARLINE T	01/01/06	01/02/06	SPECIAL ASSISTANT	475.17
			PUTTER,PHILIP A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	237.39
			REDDIN,SCOTT C	01/01/06	01/02/06	CASEWORKER	282.57
			ROSE,MATTHEW J	01/01/06	01/02/06	CONGRESSIONAL AIDE	155.91
			RUSSO,ANN MARIE	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	308.88
			SLATER,ADAM	01/01/06	01/02/06	FIELD REPRESENTATIVE	198.14
			SOLIMA, MICHAEL	01/01/06	01/02/06	DISTRICT DIRECTOR	443.69
			STONEMAN,SHELLY O	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	443.69
			ZAMPELLA,ALFRED	01/01/06	01/02/06	PART-TIME EMPLOYEE	119.62
						PERSONNEL COMPENSATION TOTALS:	5,537.15
		TRAVEL					
01–19	P1	06NJ0900070	ARLINE T MILLER	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	11.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN R. ROTHMAN—Con.								
01–19	P1	06NJ0900069	CITIBANK GOV CARD SERVICE	12/02/05	12/20/05	AIRFARE/ROTHMAN (2369)		859.00
01–19	P1	06NJ0900072	HON. STEVEN ROTHMAN	12/13/05	12/29/05	PRIVATE AUTO MILEAGE		44.62
01–19	P1	06NJ0900071	MATTHEW J. ROSE	12/11/05	12/29/05	PRIVATE AUTO MILEAGE		54.32
01–19	P1	06NJ0900073	ROBERT B DECHEINE	10/14/05	11/12/05	LOCAL TRANSPORTATION		52.00
01–20	P1	06NJ0900061	ANN MARIE RUSSO	05/05/05	05/05/05	LOCAL TRANSPORTATION		7.00
01–24	HR	ACH221589	MATTHEW J. ROSE	12/11/05	12/29/05	ACH PAYMENT RETURN		–54.32
01–25	P1	06NJ0900082	HON. STEVEN ROTHMAN	11/02/05	12/23/05	TOLLS		2.00
01–30	P1	06NJ09RW071	MATTHEW J. ROSE	12/11/05	12/29/05	PRIVATE AUTO MILEAGE		54.32
						TRAVEL TOTALS:		1,030.58
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		6.63
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		11.80
01–13	P1	06NJ0900056	VERIZON	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		473.40
01–25	P1	06NJ0900081	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		575.11
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603204579		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		137.08
01–31	S5	DY603204580		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.42
01–31	S5	DY603204584		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603204585		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603204586		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		207.33
02–09	P1	06NJ0900091	MUSICALLY YOURS	12/19/05	12/19/05	EQUIPMENT RENTAL		1,380.85
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,288.06
		SUPPLIES AND MATERIALS						
01–11	P1	06NJ0900049	ADAM SLATER	12/13/05	12/13/05	OFFICE SUPPLIES		13.23
01–19	P1	06NJ0900055	ACCURATE GLASS & MIRROR	12/23/05	12/23/05	OFFICE SUPPLIES		507.74
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		23.99
01–23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER		37.79
01–23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER		19.16
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	HR	ACH221589	MATTHEW J. ROSE	12/16/05	12/16/05	ACH PAYMENT RETURN		–16.52
02–08	P1	06NJ0900092	STAPLES	12/16/05	12/28/05	OFFICE SUPPLIES		3,439.40
						SUPPLIES AND MATERIALS TOTALS:		4,041.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,515.70
						OFFICE TOTALS:		14,515.70
2006 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,557.38	5,557.38
						PERSONNEL COMPENSATION	193,195.79	193,195.79

PERSONNEL BENEFITS	709.34	709.34
TRAVEL	9,230.03	9,230.03
RENT, COMMUNICATION, UTILITIES	27,892.62	27,892.62
PRINTING AND REPRODUCTION	698.40	698.40
OTHER SERVICES	1,573.62	1,573.62
SUPPLIES AND MATERIALS	4,359.84	4,359.84
EQUIPMENT	8,960.93	8,960.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,177.95	252,177.95
OFFICE TOTALS:	252,177.95	252,177.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	103.03
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	202.83
03–30	05	6M4881001	DO	02/17/06	02/17/06	FRANKED MAIL	5,251.52
						FRANKED MAIL TOTALS:	5,557.38

PERSONNEL COMPENSATION

AVILES,JUAN CARLOS	01/03/06	01/30/06	GRANTS MANAGER	3,461.11
DO	02/01/06	02/28/06	PROJECTS COORDINATOR	3,708.33
DO	03/01/06	03/31/06	PROJECTS MANAGER	3,708.33
CASTILLO,VICTOR G	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,600.01
FIGUEROA-DAVIS,ANA	01/03/06	03/31/06	DISTRICT CHIEF OF STAFF	21,511.11
JESSUP,DEBBIE	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,677.77
KORF,JESSICA L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
KUNERT,ELLEN E	01/03/06	03/31/06	CHIEF OF STAFF	293.34
MACHADO,HELEN C	01/03/06	03/31/06	PRESS SECRETARY	16,466.67
MANGLIK,SHAMBHAVI M	01/03/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMINI	7,577.77
MARTINEZ,ANN M	01/03/06	03/31/06	CASEWORKER	10,266.67
PABLO,LISA ANN B	01/03/06	03/31/06	EXEC ASST/OFFICE MGR	13,322.24
PERALTA,LAURA V	01/03/06	03/31/06	CASEWORKER	8,066.67
RODRIGUEZ,JENNIFER	01/03/06	03/31/06	CASEWORKER	9,533.34
SANCHEZ,MELINA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
SUR,ANGELA S	01/03/06	03/31/06	FIELD DEPUTY	9,288.90
TACHIKI,KIMBERLEE N	03/01/06	03/31/06	SENIOR ADVISOR	6,416.67
DO	01/03/06	02/28/06	SENIOR FIELD DEPUTY	12,405.57
TAFOYA,EDDIE D	01/03/06	03/31/06	FIELD DEPUTY	11,000.01
VALDOVINOS,EFREN	01/03/06	01/03/06	FIELD DEPUTY	83.34
WILSON,HEATHER A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,785.72
			PERSONNEL COMPENSATION TOTALS:	193,195.79

PERSONNEL BENEFITS

01–31	S7	06031000058		01/01/06	01/31/06	TRANSIT BENEFITS	127.84
02–09	P1	06CA3400158	LAURA VERONICA PERALTA	02/01/06	02/28/06	TRANSIT BENEFIT	100.00
02–28	S7	06059000057		02/01/06	02/28/06	TRANSIT BENEFITS	190.75
03–13	P1	06CA3400186	LAURA VERONICA PERALTA	03/01/06	03/31/06	TRANSIT BENEFIT	100.00
03–31	S7	06090000059		03/01/06	03/31/06	TRANSIT BENEFITS	190.75
						PERSONNEL BENEFITS TOTALS:	709.34

TRAVEL

01–26	P1	06CA3400142	DEBBIE JESSUP	01/08/06	01/13/06	AIRFARE (6499)	314.59
01–26	P1	06CA3400143	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE	746.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
01–26	P1	06CA3400146	ELLEN E. KUNERT	01/08/06	01/11/06	AIRFARE (6699)		314.39
01–26	P1	06CA3400147	DO	01/08/06	01/11/06	TRAVEL SUBSISTENCE		465.61
01–26	P1	06CA3400138	HEATHER WILSON	01/08/06	01/13/06	AIRFARE (1963)		314.49
01–26	P1	06CA3400139	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE		725.38
01–26	P1	06CA3400144	HELEN C MACHADO	01/08/06	01/12/06	AIRFARE (0058)		350.00
01–26	P1	06CA3400145	DO	01/08/06	01/12/06	TRAVEL SUBSISTENCE		548.30
01–26	P1	06CA4000195	LAURA VERONICA PERALTA	01/01/06	01/31/06	TRAVEL SUBSISTENCE		100.00
01–26	P1	06CA3400140	LISA COMBS	01/08/06	01/11/06	AIRFARE (2025)		314.59
01–26	P1	06CA3400141	DO	01/08/06	01/11/06	TRAVEL SUBSISTENCE		1,152.19
01–26	P1	06CA3400136	SHAMBHAVI MANGLIK	01/08/06	01/13/06	AIRFARE (1444)		314.39
01–26	P1	06CA3400137	DO	01/08/06	01/11/06	TRAVEL SUBSISTENCE		758.73
02–06	P1	06CA3400153	JESSICA KORF	01/08/06	01/13/06	TRAVEL SUBSISTENCE		668.09
02–06	P1	06CA3400151	MELINA SANCHEZ	01/09/06	01/13/06	AIRFARE (3248)		349.79
02–06	P1	06CA3400152	DO	01/09/06	01/13/06	TRAVEL SUBSISTENCE		444.83
02–09	P1	06CA3400159	HON. LUCILLE ROYBAL-ALLARD	02/03/06	02/06/06	AIRFARE (2366)		314.59
02–09	P1	06CA3400157	JESSICA KORF	01/08/06	01/13/06	AIRFARE (4888)		404.60
03–09	P1	06CA3400171	HON. LUCILLE ROYBAL-ALLARD	02/16/06	02/26/06			314.59
03–13	P1	06CA3400184	DO	03/09/06	03/09/06	AIRFARE (2236)		157.30
03–13	P1	06CA3400185	DO	03/13/06	03/13/06	AIRFARE (0007)		157.30
							TRAVEL TOTALS:	9,230.03
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		40.51
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL		6.18
01–26	P1	06CA3400149	DISH NETWORK	01/13/06	01/12/07	UTILITIES		302.99
01–30	S6	CA02443RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT LOS ANGELES		7,702.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL		6.38
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL		34.80
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		11.89
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		16.14
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		6.38
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		6.45
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		19.31
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		6.29
02–27	CB	FXF060223A	DO	02/10/06	02/10/06	OVERNIGHT MAIL		6.29
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		6.38
02–28	S5	DY606001056		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
02–28	S5	DY606001057		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.15
02–28	S5	DY606001060		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		112.00
02–28	S5	DY606001062		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY606001063		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		950.43
02–28	S6	CA02443RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT LOS ANGELES		7,702.53
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		19.31
03–08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL		6.86

03–09	P1	06CA3400162	CINGULAR WIRELESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	115.94
03–09	P1	06CA3400167	DISH NETWORK	02/13/06	03/12/06	UTILITIES	5.99
03–09	P1	06CA3400169	SBC	01/06/06	02/04/06	TELECOMMUNICATIONS CHARGES	424.02
03–13	P1	06CA3400188	CINGULAR WIRELESS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	270.72
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	6.29
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	6.38
03–13	P1	06CA3400172	SKYTEL	12/24/05	12/24/05	TELECOMMUNICATIONS CHARGES	7.06
03–13	P1	06CA3400187	DO	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES	7.06
03–13	P1	06CA3400179	VERIZON WIRELESS	01/30/06	02/01/06	TELECOMMUNICATIONS CHARGES	100.57
03–13	P1	06CA3400180	DO	01/30/06	02/01/06	TELECOMMUNICATIONS CHARGES	100.57
03–13	P1	06CA3400181	DO	01/30/06	02/01/06	TELECOMMUNICATIONS CHARGES	100.57
03–13	P1	06CA3400182	DO	01/30/06	02/01/06	TELECOMMUNICATIONS CHARGES	100.57
03–13	P1	06CA3400183	DO	01/30/06	02/01/06	TELECOMMUNICATIONS CHARGES	100.57
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	46.03
03–17	CB	FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	16.76
03–24	P1	06CA3400202	DISH NETWORK	03/13/06	04/12/06	UTILITIES	5.99
03–24	P1	06CA3400203	VERIZON WIRELESS	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	94.46
03–24	P1	06CA3400204	DO	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	94.58
03–24	P1	06CA3400205	DO	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES	94.46
03–24	P1	06CA3400206	DO	03/03/06	03/03/06	TELECOMMUNICATIONS CHARGES	94.46
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	34.98
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	6.45
03–29	S6	CA02443RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT LOS ANGELES	7,702.53
03–30	S5	DY608901071		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11
03–30	S5	DY608901072		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	56.73
03–30	S5	DY608901076		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608901077		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608901078		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	622.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,892.62
		PRINTING AND REPRODUCTION					
01–26	P1	06CA3400148	DAVID L. ANDRUKITUS, INC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION	33.20
03–09	P1	06CA3400163	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	62.50
03–09	P1	06CA3400164	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	33.50
03–09	P1	06CA3400165	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	392.50
03–24	P1	06CA3400198	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	33.50
03–24	P1	06CA3400199	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	62.50
03–24	P1	06CA3400200	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	62.50
03–28	S3	06087000031		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	698.40
		OTHER SERVICES					
01–30	S6	CA2443SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES LOS ANGELES	524.34
02–28	S6	CA2443SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES LOS ANGELES	524.64
03–29	S6	CA2443SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES LOS ANGELES	524.64
						OTHER SERVICES TOTALS:	1,573.62
		SUPPLIES AND MATERIALS					
01–26	P1	06CA3400150	LA OPINION	01/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	135.74
01–31	S1	DY060100075		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	219.26
02–09	P1	06CA3400160	LEADING EDGE DATA SERVICE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	310.82
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
02–21	C1	NW200604401	DO	01/13/06	01/13/06	BOTTLED WATER		33.54
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200076		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		81.25
03–09	P1	06CA3400168	ALLEN'S PRESS CLIPPING BUREAU	01/06/06	01/06/06	CLIPPING SERVICE SUBSCRIPTION		63.26
03–09	P1	06CA3400170	ARROWHEAD MOUNTAIN SPRING WTR.	01/09/06	02/08/06	BOTTLED WATER		48.70
03–09	P1	06CA3400166	DELL MARKETING L.P	02/07/06	02/07/06	OFFICE SOFTWARE (11)		1,257.00
03–13	P1	06CA3400173	OFFICE MAX - A BOISE COMPANY	01/27/06	01/27/06	OFFICE SUPPLIES		34.51
03–13	P1	06CA3400175	DO	01/30/06	01/30/06	OFFICE SUPPLIES		128.82
03–13	P1	06CA3400176	DO	02/08/06	02/08/06	OFFICE SUPPLIES		223.12
03–13	P1	06CA3400177	DO	02/20/06	02/20/06	OFFICE SUPPLIES		3.95
03–13	P1	06CA3400178	DO	01/31/06	01/31/06	OFFICE SUPPLIES		128.82
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606701	DO	02/06/06	02/06/06	BOTTLED WATER		33.54
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		41.94
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P2	OSM30493	NETSTAR-1	01/16/06	01/16/06	KEYBOARD - B2M-00012 - MS NATU		60.00
03–15	P2	OSM30620	DO	01/23/06	01/23/06	MONITOR - HP L1740		415.00
03–15	P2	OSM30621	DO	01/23/06	01/23/06	LOGITECH LX5 CORDLESS OPTICAL		30.00
03–16	P1	06CA3400189	KOREAM	03/10/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
03–16	P1	06CA3400193	LOS ANGELES BUSINESS JOURNAL	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		99.95
03–16	P1	06CA3400191	LOS ANGELES TIMES	02/05/06	02/12/06	PUBLICATION/REFERENCE MATERIAL		281.89
03–16	P1	06CA3400192	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		261.90
03–16	P1	06CA3400190	RESOURCE DIRECTORY	03/10/06	03/10/06	PUBLICATION/REFERENCE MATERIAL		74.95
03–24	P1	06CA3400201	ALLEN'S PRESS CLIPPING BUREAU	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		62.00
03–24	P1	06CA3400195	OFFICE MAX - A BOISE COMPANY	02/22/06	02/22/06	OFFICE SUPPLIES		31.62
03–27	P1	06CA3400207	DOW JONES & COMPANY, INC.	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		107.17
03–27	P1	06CA3400208	LANIER WORLDWIDE, INC.	03/10/06	03/10/06	OFFICE SUPPLIES		133.09
						SUPPLIES AND MATERIALS TOTALS:		4,359.84
		EQUIPMENT						
01–30	S8	MA000557163		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,629.00
01–30	S8	PL000565813		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		529.43
02–27	S8	MA000570576		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,646.00
02–27	S8	MA000570577		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		5.16
02–27	S8	PL000574663		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		107.35
02–27	S8	PL000575104		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		140.01
02–28	HV	06A90100108		01/03/06	01/31/06	MAINT CREDIT #JB02887-HSS MEMO		–2.03
03–03	F1	NN000014318	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/01/06	T&M SERVICE		120.00
03–30	S8	MA000579829		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,646.00
03–30	S8	PL000584363		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		140.01
						EQUIPMENT TOTALS:		8,960.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,177.95
						OFFICE TOTALS:		252,177.95

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	606.80
						FRANKED MAIL TOTALS:	606.80

PERSONNEL COMPENSATION

			AVILES,JUAN CARLOS	12/01/05	01/02/06	GRANTS MANAGER	1,597.22
			CASTILLO,VICTOR G	12/01/05	01/02/06	LEGISLATIVE DIRECTOR	1,899.99
			FIGUEROA-DAVIS,ANA	12/01/05	01/02/06	DISTRICT CHIEF OF STAFF	2,138.88
			JESSUP,DEBBIE	12/01/05	01/02/06	PART-TIME EMPLOYEE	447.22
			KORF,JESSICA L	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	488.88
			KUNERT,ELLEN E	12/01/05	01/02/06	CHIEF OF STAFF	1,506.66
			MACHADO,HELEN C	12/01/05	01/02/06	PRESS SECRETARY	1,283.33
			MANGLIK,SHAMBHAVI M	12/01/05	01/02/06	STAFF ASSISTANT/SYSTEMS ADMINI	547.22
			MARTINEZ,ANN M	12/01/05	01/02/06	CASEWORKER	983.33
			PABLO,LISA ANN B	12/01/05	01/02/06	EXEC ASST/OFFICE MGR	1,302.77
			PERALTA,LAURA V	01/01/06	01/02/06	CASEWORKER	183.33
			DO	12/01/05	12/01/05	PART-TIME EMPLOYEE	762.50
			RODRIGUEZ,JENNIFER	12/01/05	01/02/06	CASEWORKER	1,216.66
			SANCHEZ,MELINA	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	1,238.88
			SUR,ANGELA S	12/01/05	01/02/06	FIELD DEPUTY	1,711.11
			TACHIKI,KIMBERLEE N	12/01/05	01/02/06	SENIOR FIELD DEPUTY	1,802.77
			TAFOYA,EDDIE D	12/01/05	01/02/06	FIELD DEPUTY	1,624.99
			VALDOVINOS,EFREN	01/01/06	01/02/06	FIELD DEPUTY	166.66
			WILSON,HEATHER A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	780.95
						PERSONNEL COMPENSATION TOTALS:	21,683.35

TRAVEL

01–04	P1	06CA3400113	HON. LUCILLE ROYBAL-ALLARD	12/18/05	12/18/05	AIRFARE	314.39
02–09	P1	06CA3400156	ANGELA SUR	12/07/05	12/22/05	TRAVEL SUBSISTENCE	61.42
						TRAVEL TOTALS:	375.81

RENT, COMMUNICATION, UTILITIES

01–05	P1	06CA3400121	CINGULAR WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	429.54
01–05	P1	06CA3400123	SBC	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	418.53
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	39.37
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	10.00
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	67.66
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	6.45
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	6.38
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL	19.31
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL	17.14
01–20	P2	HCV0600686	SUNTURN, INC	12/31/05	12/31/05	700368624 PARTNER TEL SET 18	235.25
01–25	P1	06CA3400131	CINGULAR WIRELESS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	115.94
01–25	P1	06CA3400135	DO	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	422.74
01–25	P1	06CA3400134	SKYTEL	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	6.14
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S5	DY603201032		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
01–31	S5	DY603201033		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.09
01–31	S5	DY603201037		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUCILLE ROYBAL-ALLARD—Con.								
01–31	S5	DY603201038		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY603201039		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		391.25
02–03	P2	HCV0601047	HELLO DIRECT	12/15/06	12/15/06	7831 GN 912 MICRO PREMIUM PKG		519.98
02–03	P2	HCV0601047	DO	12/15/06	12/15/06	SHIPPING HANDLING		18.02
02–03	P2	HCV0600807	VERIZON WIRELESS	01/14/06	01/14/06	7250 COMBO DEVICE		239.97
02–03	P2	HCV0600807	DO	01/14/06	01/14/06	OVERNIGHT FEE		14.99
02–09	P1	06CA3400154	CINGULAR WIRELESS	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		417.29
02–09	P1	06CA3400155	SBC	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		414.48
02–15	P2	HCV0600808	VERIZON WIRELESS	01/14/06	01/14/06	7250 COMBO DEVICE		149.95
02–15	P2	HCV0600808	DO	01/14/06	01/14/06	7250 COMBO DEVICE		14.99
02–21	P2	HCV0600807A	DO	01/23/06	01/23/06	7250 COMBO DEVICE		59.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,834.39
		PRINTING AND REPRODUCTION						
01–04	P1	06CA3400119	DAVID L. ANDRUKITUS, INC.	12/29/05	12/29/05	PRINTING AND REPRODUCTION		62.50
01–09	P1	06CA3400124	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		190.24
01–09	P1	06CA3400125	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		261.50
01–09	P1	06CA3400126	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		661.74
		OTHER SERVICES						
01–25	P1	06CA3400132	ALLEN'S PRESS CLIPPING BUREAU	12/05/05	12/31/05	CLIPPING SERVICE		63.26
						OTHER SERVICES TOTALS:		63.26
		SUPPLIES AND MATERIALS						
01–04	P1	06CA3400118	EDDIE TAFOYA	12/28/05	12/28/05	OFFICE SUPPLIES		37.88
01–04	P1	06CA3400114	KIMBERLEE N TACHIKI	12/28/05	12/28/05	OFFICE SUPPLIES		43.29
01–04	P1	06CA3400115	LISA COMBS	12/30/05	12/30/05	OFFICE SUPPLIES		296.61
01–04	P1	06CA3400116	DO	12/22/05	12/22/05	OFFICE SUPPLIES		78.94
01–04	P1	06CA3400117	DO	12/21/05	12/21/05	OFFICE SUPPLIES		524.98
01–05	P1	06CA3400122	ARROWHEAD WATER	11/09/05	12/08/05	BOTTLED WATER		44.97
01–05	P1	06CA3400120	KIMBERLEE N TACHIKI	12/31/05	12/31/05	OFFICE SUPPLIES		19.13
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER		23.76
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–25	P1	06CA3400130	ARROWHEAD MOUNTAIN SPRING WTR.	12/09/05	01/02/06	BOTTLED WATER		53.76
01–25	P1	06CA3400133	OFFICE MAX - A BOISE COMPANY	12/29/05	12/29/05	OFFICE SUPPLIES		611.20
01–26	P1	06CA4000193	OFFICE DEPOT	12/29/05	12/29/05	OFFICE SUPPLIES		1,305.45
01–26	P1	06CA4000194	DO	12/30/05	12/30/05	OFFICE SUPPLIES		172.07
02–13	P1	06CA34RW082	THE WASHINGTON POST	10/13/05	09/13/06	PUBLICATION/REFERENCE MATERIAL		296.40
02–14	CO	02140645A	DO	10/13/05	09/13/06	CANCELED CHECK STOP PAYMENT		–296.40
03–15	P2	OSM30082	NETSTAR-1	12/29/05	12/29/05	SOFTWARE - ADOBE GOVT ACROBAT		1,008.00
03–15	P2	OSM30082	DO	12/29/05	12/29/05	MEDIA - ADOBE ACROBAT PRO. 7.0		25.00
03–15	P2	OSM30082	DO	12/29/05	12/29/05	ATI USB 2.0 TV CARD		500.00

03–15	P2	OSM30082	DO	12/29/05	12/29/05	BELKIN ERGOFIT WIRELESS OPTICA		37.00
						SUPPLIES AND MATERIALS TOTALS:		4,797.04
		EQUIPMENT						
01–10	P1	06A61300107	KIMBERLEE N TACHIKI	12/21/05	12/21/05	DIGITAL CAMERA		2,007.31
02–08	F2	RN000014045	XEROX CORPORATION	01/30/06	01/30/06	COPIER - XEROX WCP3545G		19,725.00
03–15	F2	RN000014508	NETSTAR-1	03/10/06	03/10/06	COMPUTER - HP DC7600 3.2GHZ		1,475.00
03–15	F2	RN000014508	DO	03/10/06	03/10/06	COMPUTER - HP DC7600 3.2GHZ		1,475.00
03–17	F2	RN000014561	DO	03/10/06	03/10/06	COMPUTER - HP DC7600 3.2GHZ		1,435.00
03–17	F2	RN000014561	DO	03/10/06	03/10/06	COMPUTER - HP DC7600 3.2GHZ		1,435.00
03–17	F2	RN000014561	DO	03/10/06	03/10/06	COMPUTER - HP DC7600 3.2GHZ		1,030.00
03–17	F2	RN000014561	DO	03/10/06	03/10/06	LAPTOP - HP NC6230 2.0GHZ		1,984.00
						EQUIPMENT TOTALS:		30,566.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,588.70
						OFFICE TOTALS:		63,588.70

2004 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–03	CO	6YZ6207448	BUSINESS MAIL ENTRY	11/22/04	11/22/04	CANCELED CHECK - STALE DATED		–150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–150.00
						OFFICE TOTALS:		–150.00

2006 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	942.59	942.59
PERSONNEL COMPENSATION	183,399.08	183,399.08
PERSONNEL BENEFITS	371.01	371.01
TRAVEL	24,627.18	24,627.18
RENT, COMMUNICATION, UTILITIES	15,587.87	15,587.87
PRINTING AND REPRODUCTION	20,265.35	20,265.35
OTHER SERVICES	985.30	985.30
SUPPLIES AND MATERIALS	7,907.23	7,907.23
EQUIPMENT	8,250.48	8,250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,336.09	262,336.09
OFFICE TOTALS:	262,336.09	262,336.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		501.54
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		441.05
						FRANKED MAIL TOTALS:		942.59

PERSONNEL COMPENSATION

AHERN,MICHAEL E	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,088.90
BARILE,CYNTHIA	01/03/06	03/31/06	DISTRICT SCHEDULER/CASEWORKER	8,800.01
BICE,SACHA R	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	9,777.77
CARMACK,SARA	01/03/06	03/31/06	DISTRICT DIRECTOR	22,000.01
CULLEN,ERIC B	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,488.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
			HAYES,ELTON J	01/03/06	01/05/06	STAFF ASSISTANT		225.00
			KIM,YOUNG O	01/03/06	03/31/06	FIELD REPRESENTATIVE		18,088.90
			MCGEORGE,AUDRA L	01/03/06	03/31/06	STAFF ASSISTANT		6,355.57
			MOLINA,KEILA E	01/03/06	03/31/06	FIELD REPRESENTATIVE		6,600.01
			NORTON,JEREMIAH O	01/03/06	03/31/06	PROFESSIONAL STAFF		12,222.24
			PORTER,AMY M	01/03/06	03/31/06	CHIEF OF STAFF		38,340.64
			SCHRADER,DARRIN W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		14,177.77
			SHAY,PATRICIA M	02/01/06	03/31/06	CONSTIT SVCS DIR/OFFICE MGR		10,916.66
			DO	01/03/06	01/30/06	SENIOR STAFF ASSISTANT		5,094.45
			SHEEHY,THOMAS P	01/03/06	03/31/06	SHARED EMPLOYEE		4,400.01
			STRUPP,HUNTER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		7,822.24
							PERSONNEL COMPENSATION TOTALS:	183,399.08
		PERSONNEL BENEFITS						
02–28	S7	06059000063		02/01/06	02/28/06	TRANSIT BENEFITS		159.27
03–31	S7	06090000065		03/01/06	03/31/06	TRANSIT BENEFITS		211.74
							PERSONNEL BENEFITS TOTALS:	371.01
		TRAVEL						
01–23	P9	CA4002L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO/2005 FORD 500		531.10
01–25	P1	06CA4000161	AMY M. PORTER	01/18/06	01/20/06	RT AIR IAD-LAX (4566)		314.59
01–25	P1	06CA4000162	DO	01/15/06	01/20/06	TRAVEL SUBSISTENCE		41.01
01–25	P1	06CA4000163	DO	01/18/06	01/18/06	TAXI		69.00
01–25	P1	06CA4000164	DO	01/20/06	01/20/06	TAXI		62.65
01–25	P1	06CA4000165	DO	01/20/06	01/20/06	GASOLINE		10.14
01–25	P1	06CA4000166	DO	01/18/06	01/20/06	CAR RENTAL		147.46
01–25	P1	06CA4000167	DO	01/18/06	01/20/06	LODGING		666.74
01–25	P1	06CA4000168	ERIC CULLEN	01/20/06	01/20/06	TAXI		18.00
01–25	P1	06CA4000169	DO	01/16/06	01/16/06	TAXI		15.00
01–25	P1	06CA4000170	DO	01/16/06	01/20/06	RT AIR IAD-LAX (1478)		338.60
01–25	P1	06CA4000171	DO	01/20/06	01/20/06	GASOLINE		15.84
01–25	P1	06CA4000172	DO	01/16/06	01/20/06	TRAVEL SUBSISTENCE		74.24
01–25	P1	06CA4000176	DO	01/16/06	01/20/06	LODGING		440.35
01–25	P1	06CA4000177	DO	01/16/06	01/20/06	CAR RENTAL		223.51
01–26	P1	06CA4000190	SARA ANN CARMACK	01/19/06	01/19/06	GROUND TRANSPORTATION		757.88
02–08	P1	06CA4000205	AMY M. PORTER	01/31/06	02/05/06	RT AIR IAD-LAX (2366)		334.59
02–08	P1	06CA4000206	DO	01/31/06	02/05/06	LODGING		1,305.68
02–08	P1	06CA4000207	DO	02/05/06	02/05/06	TAXI		68.60
02–08	P1	06CA4000208	DO	01/31/06	01/31/06	TAXI		67.05
02–08	P1	06CA4000209	DO	01/31/06	02/05/06	CAR RENTAL		760.95
02–08	P1	06CA4000210	DO	01/31/06	02/05/06	TRAVEL SUBSISTENCE		117.99
02–08	P1	06CA4000211	DARRIN W. SCHRADER	02/01/06	02/05/06	RT AIR IAD-DC (3575)		334.59
02–08	P1	06CA4000212	DO	02/01/06	02/05/06	LODGING		909.93
02–08	P1	06CA4000213	DO	02/05/06	02/05/06	TAXI		53.16
02–08	P1	06CA4000214	DO	02/01/06	02/05/06	TRAVEL SUBSISTENCE		56.89

02–08	P1	06CA4000215	ERIC CULLEN	02/01/06	02/05/06	RT AIR IAD-LAX (2137)	334.59
02–08	P1	06CA4000216	DO	02/01/06	02/05/06	LODGING	958.62
02–08	P1	06CA4000217	DO	02/01/06	02/05/06	TRAVEL SUBSISTENCE	73.38
02–08	P1	06CA4000221	SACHA R BICE	02/01/06	02/05/06	RT AIR IAD-LAX (3570)	334.59
02–08	P1	06CA4000222	DO	02/01/06	02/05/06	PRIVATE AUTO MILEAGE	25.22
02–08	P1	06CA4000223	DO	02/01/06	02/05/06	CAR RENTAL	520.07
02–08	P1	06CA4000224	DO	02/05/06	02/05/06	GASOLINE	27.81
02–08	P1	06CA4000218	THOMAS P. SHEEHY	02/01/06	02/05/06	RT AIR IAD-LAX (3111)	334.59
02–08	P1	06CA4000219	DO	02/01/06	02/05/06	LODGING	869.91
02–08	P1	06CA4000220	DO	02/01/06	02/05/06	TRAVEL SUBSISTENCE	91.14
02–09	P1	06CA4000230	AUDRA MCGEORGE	02/01/06	02/05/06	RT AIR IAD-LAX (1963)	334.59
02–09	P1	06CA4000231	DO	02/01/06	02/05/06	TRAVEL SUBSISTENCE	944.21
02–09	P1	06CA4000232	DO	02/02/06	02/02/06	TRAVEL SUBSISTENCE	27.25
02–09	P1	06CA4000226	MICHAEL E. AHERN	02/01/06	02/05/06	TRAVEL SUBSISTENCE	52.30
02–09	P1	06CA4000227	DO	02/01/06	02/05/06	PARKING	39.00
02–09	P1	06CA4000233	DO	02/01/06	02/05/06	RT AIR IAD-LAX (1212)	334.59
02–09	P1	06CA4000234	DO	02/01/06	02/05/06	PRIVATE AUTO MILEAGE	27.16
02–09	P1	06CA4000228	SACHA R BICE	02/01/06	02/05/06	TRAVEL SUBSISTENCE	88.72
02–09	P1	06CA4000229	DO	02/01/06	02/05/06	PARKING	45.00
02–10	P1	06CA4000240	CYNTHIA BARILE	01/10/06	01/30/06	PRIVATE AUTO MILEAGE	76.63
02–10	P1	06CA4000241	DO	02/01/06	02/04/06	PRIVATE AUTO MILEAGE	103.79
02–10	P1	06CA4000242	DO	02/02/06	02/04/06	LOCAL TRANSPORTATION	36.00
02–10	P1	06CA4000253	HON. EDWARD R. ROYCE	01/29/06	01/29/06	AIR LAS-IAD (2588)	157.30
02–10	P1	06CA4000235	KEILA E. MOLINA	01/06/06	01/30/06	PRIVATE AUTO MILEAGE	100.40
02–10	P1	06CA4000236	DO	02/01/06	02/03/06	PRIVATE AUTO MILEAGE	32.01
02–10	P1	06CA4000237	DO	01/25/06	01/25/06	MEALS ON TRAVEL	40.00
02–10	P1	06CA4000238	DO	02/03/06	02/03/06	PARKING	21.00
02–15	P1	06CA4000260	HON. EDWARD R. ROYCE	01/01/06	01/31/06	GASOLINE	170.00
02–15	P1	06CA4000261	DO	01/01/06	01/31/06	PARKING	37.00
02–15	P1	06CA4000262	PATRICIA M. SHAY	02/02/06	02/04/06	PRIVATE AUTO MILEAGE	74.21
02–15	P1	06CA4000263	DO	02/02/06	02/04/06	PARKING	42.00
02–15	P1	06CA4000264	DO	02/02/06	02/02/06	MEALS ON TRAVEL	11.10
02–15	P1	06CA4000255	SARA ANN CARMACK	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	261.90
02–15	P1	06CA4000256	DO	01/25/06	01/26/06	PARKING	22.00
02–16	P1	06CA4000266	HON. EDWARD R. ROYCE	02/07/06	02/07/06	AIR LAX-IAD (1963)	157.30
02–16	P1	06CA4000267	DO	02/02/06	02/02/06	AIR IAD-LAX (3913)	157.30
02–16	P1	06CA4000268	DO	02/07/06	02/07/06	TAXI	60.00
02–16	P1	06CA4000250	HUNTER STRUPP	02/01/06	02/05/06		334.59
02–16	P1	06CA4000251	DO	02/01/06	02/05/06	TRAVEL SUBSISTENCE	74.53
02–17	P1	06CA4000270	JEREMIAH NORTON	02/03/06	02/05/06	RT AIR IAD-LAX (2369)	334.59
02–17	P1	06CA4000271	DO	02/03/06	02/04/06	LODGING	237.45
02–17	P1	06CA4000272	DO	02/03/06	02/04/06	CAR RENTAL	97.43
02–17	P1	06CA4000273	DO	02/03/06	02/06/06	PARKING	54.00
02–17	P1	06CA4000274	DO	02/04/06	02/04/06	GASOLINE	9.75
02–21	P9	CA4002L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO/2005 FORD 500	531.10
03–02	P1	06CA4000276	HON. EDWARD R. ROYCE	01/26/06	01/26/06	TOLLS	5.75
03–02	P1	06CA4000277	DO	02/05/06	02/05/06	GASOLINE	30.00
03–02	P1	06CA4000281	YOUNG O KIM	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	509.25
03–08	P1	06CA4000294	CYNTHIA BARILE	02/16/06	02/24/06	PRIVATE AUTO MILEAGE	77.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
03–08	P1	06CA4000290	HON. EDWARD R. ROYCE	03/02/06	03/04/06	RT AIR IAD-LAX (0936)		314.59
03–08	P1	06CA4000291	DO	02/18/06	02/18/06	AIR IAD-LAX (4676)		319.30
03–08	P1	06CA4000292	DO	02/26/06	02/26/06	AIR PHX-IAD (4D3Q69)		520.80
03–08	P1	06CA4000285	KEILA E. MOLINA	02/20/06	02/20/06	AIRFARE (1455)		334.59
03–08	P1	06CA4000286	DO	02/20/06	02/25/06	TRAVEL SUBSISTENCE		1,298.29
03–08	P1	06CA4000287	DO	02/20/06	02/25/06	PRIVATE AUTO MILEAGE		31.04
03–08	P1	06CA4000297	DO	02/07/06	02/07/06	PRIVATE AUTO MILEAGE		43.65
03–08	P1	06CA4000298	DO	02/15/06	02/15/06	GASOLINE		30.00
03–10	P1	06CA4000301	YOUNG O KIM	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		430.68
03–10	P1	06CA4000302	DO	02/01/06	02/28/06	PARKING		52.00
03–20	P9	CA4002L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO/2005 FORD 500		531.10
03–20	P1	06CA4000312	PATRICIA M. SHAY	03/07/06	03/07/06	PRIVATE AUTO MILEAGE		11.64
03–20	P1	06CA4000309	SARA ANN CARMACK	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		365.69
03–20	P1	06CA4000310	DO	02/01/06	02/28/06	PARKING		46.00
03–29	P1	06CA4000314	HON. EDWARD R. ROYCE	02/18/06	02/18/06	AIR DCA-LAX (4676)		339.30
03–29	P1	06CA4000315	DO	03/04/06	03/04/06	TAXI		60.00
03–29	P1	06CA4000318	DO	03/22/06	03/28/06	RT AIR IAD-LAX (QNQVKO)		314.59
03–29	P1	06CA4000322	DO	03/17/06	03/20/06	RT AIR IAD-LAX (QMJRHQ)		314.59
03–29	P1	06CA4000319	SACHA R BICE	03/24/06	03/24/06	TAXI		58.60
03–29	P1	06CA4000321	DO	03/17/06	03/23/06	RT AIR IAD-LAX (6059)		364.59
03–30	P1	06CA4000324	AMY M. PORTER	03/21/06	03/21/06	TAXI (A)		72.00
03–30	P1	06CA4000325	DO	03/24/06	03/24/06	TAXI (B)		72.00
03–30	P1	06CA4000326	DO	03/23/06	03/23/06	PARKING		9.00
03–30	P1	06CA4000328	DO	03/21/06	03/21/06	RT AIR IAD-LAX (VQF8A)		324.89
03–30	P1	06CA4000329	DO	03/21/06	03/24/06	LODGING		964.13
03–30	P1	06CA4000330	DO	03/21/06	03/24/06	TRAVEL SUBSISTENCE		13.72
03–30	P1	06CA4000331	DO	03/21/06	03/24/06	CAR RENTAL		266.04
03–31	P1	06CA4000332	HON. EDWARD R. ROYCE	01/01/06	02/28/06	GASOLINE		70.00
							TRAVEL TOTALS:	24,627.18
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA4001R0601	THE VILLA	01/01/06	01/31/06	FULLERTON - RENT		3,649.00
01–25	P1	06CA4000173	AMY M. PORTER	01/07/06	01/07/06	TELECOMMUNICATIONS CHARGES		22.75
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		59.46
01–26	P1	06CA4000192	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		13.52
01–30	P1	06CA4000200	FEDERAL EXPRESS	01/06/06	01/06/06	POSTAGE/MAILING SERVICE		6.76
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		44.54
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		13.39
02–10	P1	06CA4000244	DO	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		20.56
02–10	P1	06CA4000239	KEILA E. MOLINA	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		50.00
02–10	P1	06CA4000254	SACHA R BICE	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		76.87
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		93.74
02–15	P1	06CA4000259	DO	02/03/06	02/03/06	POSTAGE/MAILING SERVICE		18.56
02–15	P1	06CA4000257	SARA ANN CARMACK	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES		141.46

02–16	P1	06CA4000269	WORLDCELL	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	140.00
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	21.52
02–21	P9	CA4001R0602	THE VILLA	02/01/06	02/28/06	FULLERTON - RENT	3,649.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	14.66
02–28	S5	DY606001142		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
02–28	S5	DY606001143		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.59
02–28	S5	DY606001147		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606001148		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	DY606001149		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,071.99
03–02	P1	06CA4000278	FEDERAL EXPRESS CORP	02/10/06	02/10/06	POSTAGE/MAILING SERVICE	6.76
03–02	P1	06CA4000279	DO	02/17/06	02/17/06	POSTAGE/MAILING SERVICE	13.70
03–02	P1	06CA4000283	SBC	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	284.36
03–02	P1	06CA4000282	YOUNG O KIM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	50.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	39.89
03–08	P1	06CA4000289	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	6.76
03–08	P1	06CA4000293	SACHA R BICE	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	76.29
03–10	P1	06CA4000299	KEILA E. MOLINA	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	50.00
03–10	P1	06CA4000300	YOUNG O KIM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	50.00
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	35.13
03–16	P1	06CA4000305	DIRECTV	02/23/06	02/23/06	UTILITIES	14.98
03–16	P1	06CA4000307	FEDERAL EXPRESS CORP	03/03/06	03/03/06	POSTAGE/MAILING SERVICE	13.52
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	50.86
03–20	P1	06CA4000311	SBC	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	272.41
03–20	P9	CA4001R0603	THE VILLA	03/01/06	03/31/06	FULLERTON - RENT	3,649.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	13.61
03–29	P1	06CA4000320	SACHA R BICE	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	72.26
03–30	S5	DY608901160		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
03–30	S5	DY608901161		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	28.59
03–30	S5	DY608901165		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608901166		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	154.00
03–30	S5	DY608901167		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	901.11
03–30	P1	06CA4000327	WORLDCELL	03/27/06	03/31/06	TELECOMMUNICATIONS CHARGES	258.75
03–31	P1	06CA4000333	FEDERAL EXPRESS CORP	03/10/06	03/10/06	POSTAGE/MAILING SERVICE	14.53
03–31	P1	06CA4000334	DO	03/17/06	03/17/06	POSTAGE/MAILING SERVICE	22.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,587.87
		PRINTING AND REPRODUCTION					
01–31	P2	OSP39581	ACCURATE WORD LLC.	01/05/06	01/05/06	250- WHITE STOCK THERMO BUSINE	20.95
02–16	P1	06CA4000265	CANTRELL/CUTTER PRINTING	11/16/05	11/16/05	PRINTING AND REPRODUCTION	1,100.00
02–24	S3	06055000032		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	50.60
02–27	P2	OSP39989	ACCURATE WORD LLC.	02/08/06	02/08/06	250 CT. THERMAL BUSINESS CARDS	20.95
03–08	P2	OSP40108	DO	02/17/06	02/17/06	250 WHITE STOCK BUSINESS CARDS	20.95
03–22	P5	6M4882001	BIEBER COMMUNICATIONS	02/23/06	02/23/06	MASSPRINTING#1	19,000.00
03–24	P2	OSP40426	ACCURATE WORD LLC.	03/13/06	03/13/06	250- WHITE STOCK THERMO BUSINE	20.95
03–29	P1	06CA4000316	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	30.95
						PRINTING AND REPRODUCTION TOTALS:	20,265.35
		OTHER SERVICES					
01–30	P1	06CA4000196	FARMERS INSURANCE GROUP	02/13/06	08/13/06	INSURANCE	870.30
02–06	P1	06CA4000204	USIS	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	30.00
02–10	P1	06CA4000252	MICHAEL E. AHERN	01/25/06	01/26/06	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
03–08	P1	06CA4000288	USIS	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		985.30
		SUPPLIES AND MATERIALS						
01–26	P1	06CA4000189	SARA ANN CARMACK	01/19/06	01/19/06	LEASED AUTO EXPENSE		353.13
01–30	P1	06CA4000197	FARR'S STATIONERS, #18	01/06/06	01/06/06	OFFICE SUPPLIES		40.83
01–30	P1	06CA4000198	DO	01/09/06	01/09/06	OFFICE SUPPLIES		35.54
01–31	S1	DY060100081		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,175.81
02–06	P1	06CA4000201	FARR'S STATIONERS, #18	01/23/06	01/23/06	OFFICE SUPPLIES		71.40
02–06	P1	06CA4000203	LANIER WORLDWIDE, INC.	01/17/06	01/17/06	OFFICE SUPPLIES		63.84
02–06	P1	06CA4000202	THE ORANGE COUNTY REGISTER	01/17/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		235.33
02–10	P1	06CA4000243	AQUARIUS DRINKING WATERS	01/25/06	01/25/06	BOTTLED WATER		29.00
02–15	P1	06CA4000258	SARA ANN CARMACK	02/02/06	02/02/06	OFFICE SUPPLIES		13.99
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		11.10
02–21	C1	NW200604401	DO	01/13/06	01/13/06	BOTTLED WATER		52.40
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	SF	DY060200517		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200518		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200519		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200520		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200521		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060203688		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203689		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200082		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		319.88
03–02	P1	06CA4000284	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	PRESS CLIPPING SUBSCRIPTION		49.00
03–02	P1	06CA4000275	AQUARIUS DRINKING WATERS	02/08/06	02/22/06	BOTTLED WATER		22.50
03–02	P1	06CA4000280	FARR'S STATIONERS, #18	02/03/06	02/03/06	OFFICE SUPPLIES		55.92
03–08	P1	06CA4000295	DO	02/24/06	02/24/06	OFFICE SUPPLIES		57.27
03–08	P1	06CA4000296	DO	03/01/06	03/01/06	OFFICE SUPPLIES		33.56
03–10	P1	06CA4000303	YOUNG O KIM	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		60.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		11.10
03–14	C1	NW200606701	DO	02/06/06	02/06/06	BOTTLED WATER		33.95
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		47.70
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06CA4000306	ALLEN'S PRESS CLIPPING BUREAU	02/28/06	02/28/06	CLIPPING SERVICE SUBSCRIPTION		49.00
03–16	P2	OSS40193	ALLIANCE MICRO	02/27/06	02/27/06	BLACKBERRY CLIP 7290 #7290-PS		19.50
03–16	P1	06CA4000304	FARR'S STATIONERS, #18	03/02/06	03/02/06	OFFICE SUPPLIES		241.89
03–29	P1	06CA4000313	CONGRESSIONAL QUARTERLY INC.	04/03/06	04/03/06	PUBLICATION/REFERENCE MATERIAL		2,898.00
03–29	P1	06CA4000317	NATIONAL JOURNAL GROUP, INC.	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL		1,949.00
03–31	P1	06CA4000335	AQUARIUS DRINKING WATERS	03/08/06	03/23/06	BOTTLED WATER		36.00
03–31	P1	06CA4000336	FARR'S STATIONERS, #18	03/22/06	03/22/06	OFFICE SUPPLIES		48.69
						SUPPLIES AND MATERIALS TOTALS:		7,907.23
		EQUIPMENT						
01–30	S8	MA000559972		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,750.16

02–27	S8	MA000570298		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,750.16
03–30	S8	MA000578809		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.16
						EQUIPMENT TOTALS:	8,250.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,336.09
						OFFICE TOTALS:	262,336.09

2005 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	405.03
						FRANKED MAIL TOTALS:	405.03

PERSONNEL COMPENSATION

			AHERN,MICHAEL E	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	161.11
			BARILE,CYNTHIA	01/01/06	01/02/06	DISTRICT SCHEDULER/CASEWORKER	199.99
			BICE,SACHA R	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	222.22
			CARMACK,SARA	01/01/06	01/02/06	DISTRICT DIRECTOR	499.99
			CULLEN,ERIC B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	261.11
			HAYES,ELTON J	01/01/06	01/02/06	STAFF ASSISTANT	150.00
			KIM,YOUNG O	01/01/06	01/02/06	FIELD REPRESENTATIVE	411.11
			MCGEORGE,AUDRA L	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			MOLINA,KEILA E	01/01/06	01/02/06	FIELD REPRESENTATIVE	149.99
			NORTON,JEREMIAH O	01/01/06	01/02/06	PROFESSIONAL STAFF	277.77
			PORTER,AMY M	01/01/06	01/02/06	CHIEF OF STAFF	871.37
			SCHRADER,DARRIN W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	322.22
			SHAY,PATRICIA M	01/01/06	01/02/06	SENIOR STAFF ASSISTANT	363.88
			SHEEHY,THOMAS P	01/01/06	01/02/06	SHARED EMPLOYEE	99.99
			STRUPP,HUNTER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	177.77
						PERSONNEL COMPENSATION TOTALS:	4,312.96

TRAVEL

01–04	P1	06CA4000141	AMY M. PORTER	11/29/05	12/02/05	PRIVATE AUTO MILEAGE	28.13
01–04	P1	06CA4000142	DO	12/26/05	12/26/05	LOS ANGELES-DC (1588)	157.20
01–04	P1	06CA4000140	HON. EDWARD R. ROYCE	12/18/05	12/18/05	AIR DC-LOS ANGELES (2566)	187.20
01–04	P1	06CA4000138	SACHA R BICE	12/18/05	12/26/05	PRIVATE AUTO MILEAGE	32.73
01–04	P1	06CA4000143	DO	12/18/05	12/26/05	RT AIR DC-LAX (1236)	334.39
01–04	P1	06CA4000144	DO	12/18/05	12/27/05	PARKING	81.00
01–04	P1	06CA4000145	DO	12/21/05	12/21/05	GASOLINE	4.43
01–04	P1	06CA4000146	DO	12/21/05	12/21/05	CAR RENTAL	54.31
01–20	P1	06CA4000148	HON. EDWARD R. ROYCE	10/01/05	12/31/05	GASOLINE	212.92
01–20	P1	06CA4000150	WILLIAM LAWRENCE COOPER	12/15/05	12/15/05	MEALS ON TRAVEL	13.00
01–25	P1	06CA4000158	MICHAEL E. AHERN	12/23/05	01/02/06	RT AIR IAD-LAX (2366)	397.60
01–25	P1	06CA4000159	DO	12/23/05	01/02/06	PARKING	99.00
01–25	P1	06CA4000160	DO	12/23/05	01/02/06	PRIVATE AUTO MILEAGE	9.57
01–26	P1	06CA4000183	HON. EDWARD R. ROYCE	01/02/06	01/02/06	GASOLINE	30.00
01–26	P1	06CA4000178	SARA ANN CARMACK	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	323.98
01–26	P1	06CA4000179	DO	12/01/05	12/03/05	LOCAL TRANSPORTATION	12.00
01–26	P1	06CA4000180	DO	12/13/05	12/13/05	PARKING	50.00
01–26	P1	06CA4000188	DO	12/07/05	12/07/05	MEALS ON TRAVEL	38.00
01–26	P1	06CA4000184	YOUNG O KIM	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	291.97
01–26	P1	06CA4000185	DO	12/15/05	12/15/05	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
01–26	P1	06CA4000186	DO	12/15/05	12/15/05	MEALS ON TRAVEL		30.00
						TRAVEL TOTALS:		2,394.43
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06CA4000147	SACHA R BICE	12/08/05	01/02/06	TELECOMMUNICATIONS CHARGES		86.45
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		63.54
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		71.16
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		7.90
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		51.33
01–20	P1	06CA4000151	FEDERAL EXPRESS	12/16/05	12/16/05	POSTAGE/MAILING SERVICE		20.28
01–20	P1	06CA4000152	DO	12/23/05	12/23/05	POSTAGE/MAILING SERVICE		19.91
01–23	P1	06CA4000155	DIRECTV	01/01/06	01/01/06	UTILITIES		462.84
01–23	P1	06CA4000157	FEDERAL EXPRESS CORP	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		6.76
01–26	P1	06CA4000181	SARA ANN CARMACK	12/04/05	01/02/06	PARKING		144.00
01–26	P1	06CA4000191	SBC	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		282.78
01–26	P1	06CA4000182	VERIZON WIRELESS	12/25/05	12/25/05	TELECOMMUNICATIONS CHARGES		47.25
01–26	P1	06CA4000187	YOUNG O KIM	12/31/05	12/31/05	TELECOMMUNICATIONS CHARGES		50.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–30	P1	06CA4000199	FEDERAL EXPRESS	12/30/05	12/30/05	POSTAGE/MAILING SERVICE		19.35
01–31	S5	DY603201126		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.52
01–31	S5	DY603201127		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.64
01–31	S5	DY603201131		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603201132		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603201133		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		796.86
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,700.01
		PRINTING AND REPRODUCTION						
01–20	P1	06CA4000149	WILLIAM LAWRENCE COOPER	12/12/05	12/15/05	PRINTING AND REPRODUCTION		25.83
01–25	P1	06CA4000174	ACCURATE WORD LLC.	12/23/05	12/23/05	PRINTING AND REPRODUCTION		20.95
01–25	P1	06CA3400127	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		87.50
01–25	P1	06CA3400128	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		337.50
01–25	P1	06CA3400129	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		231.00
02–02	P5	5M4882003	BIEBER COMMUNICATIONS	11/14/05	11/14/05	MASSPRINTING#3		15,475.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/14/05	10/14/05	PRINTING		84.00
						PRINTING AND REPRODUCTION TOTALS:		16,261.78
		OTHER SERVICES						
01–23	P1	06CA4000154	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	CLIPPING SERVICE		49.00
01–23	P1	06CA4000156	USIS	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		79.00
		SUPPLIES AND MATERIALS						
01–04	P1	06CA4000139	AMERICAN BANKER	11/05/05	11/05/05	PUBLICATION/REFERENCE MATERIAL		825.00
01–04	P1	06CA4000137	SACHA R BICE	12/21/05	12/21/05	OFFICE SUPPLIES		123.40
01–11	P2	OSS39466	ALLIANCE MICRO	12/22/05	12/22/05	COMPUTER MONITOR PRIVACY SCREE		400.00

01–23	P1	06CA4000153	AQUARIUS DRINKING WATERS	12/13/05	12/28/05	BOTTLED WATER	22.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.10
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER	14.65
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER	30.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–25	P1	06CA4000175	ALLIANCE MICRO	12/21/05	12/21/05	OFFICE SUPPLIES	340.00
02–28	SF	DY060200055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200289		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200290		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060203033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	1,690.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,843.71
						OFFICE TOTALS:	27,843.71

2006 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,268.17	4,268.17
PERSONNEL COMPENSATION	210,554.50	210,554.50
PERSONNEL BENEFITS	624.79	624.79
TRAVEL	3,446.06	3,446.06
RENT, COMMUNICATION, UTILITIES	19,722.95	19,722.95
PRINTING AND REPRODUCTION	197.85	197.85
OTHER SERVICES	3,605.27	3,605.27
SUPPLIES AND MATERIALS	7,079.79	7,079.79
EQUIPMENT	9,660.00	9,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,159.38	259,159.38
OFFICE TOTALS:	259,159.38	259,159.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	567.20
02–07	HV	06A90300438	DO	12/01/05	12/31/05	USPS CREDITS	–567.20
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	255.14
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	329.28
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	288.81
03–30	O5	6M4896402	DO	02/08/06	02/08/06	FRANKED MAIL	1,671.01
03–30	O5	6M4896403	DO	02/08/06	02/08/06	FRANKED MAIL	1,723.93
						FRANKED MAIL TOTALS:	4,268.17

PERSONNEL COMPENSATION

ANTHONY,EDWARD	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	1,222.24
BAKER,MICHAEL JOHN	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,125.93
BROWN,JOBINA C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,305.92
CASTEEL,DEBORAH JEAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,300.74
DUGGINS,CORI LYN	01/03/06	03/31/06	CONSTITUENT LIAISON	9,762.67
GONZALES,B WALTER	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,889.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			JOHNSON,CHONYA M	01/03/06	03/31/06	PART-TIME EMPLOYEE		537.77
			JOST,STEVE J	01/03/06	03/31/06	PART-TIME EMPLOYEE		12,222.24
			LEWIS,CHANAN	01/03/06	03/31/06	COMMUNITY LIAISON		4,888.90
			MCENTEE,MELODY MCCOY	01/03/06	03/31/06	COMMUNITY COORDINATOR		17,126.58
			MERKEL,CAROL ANN	01/03/06	03/31/06	DISTRICT OFFICE MANAGER		15,458.84
			MOLINO,HEATHER M	01/03/06	03/31/06	DPTY CHIEF OF STAFF/COMMUNICA		20,737.72
			OURSLER,TARA LINNEHAN	01/03/06	03/31/06	DPTY CHIEF OF STF/DIST DIR		26,837.06
			PATERNI,SARA J	02/06/06	03/31/06	STAFF ASSISTANT		3,819.44
			PRAMME,BETH A	01/03/06	03/31/06	EXECUTIVE ASSISTANT		7,933.58
			SANTILLO,JESICA R	01/03/06	03/31/06	STAFF ASST/LEGIS CORRESPONDENC		7,905.93
			SIMON,SUSAN F	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,900.32
			STUMP-COALE,WALKER P	01/03/06	03/31/06	CASEWORKER		7,572.59
			THORPE,AMANDA R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,416.68
			YANDRICK,NATALIE K	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		6,111.11
			YATES,LYNN J	01/03/06	03/31/06	CONSTITUENT LIAISON		11,478.54
							PERSONNEL COMPENSATION TOTALS:	210,554.50
		PERSONNEL BENEFITS						
01–31	S7	06031000178		01/01/06	01/31/06	TRANSIT BENEFITS		112.10
02–28	S7	06059000184		02/01/06	02/28/06	TRANSIT BENEFITS		201.25
03–31	S7	06090000184		03/01/06	03/31/06	TRANSIT BENEFITS		311.44
							PERSONNEL BENEFITS TOTALS:	624.79
		TRAVEL						
02–01	P1	06MD0200185	AMANDA ROGERS THORPE	01/23/06	01/23/06	PRIVATE AUTO MILEAGE		53.40
02–01	P1	06MD0200188	DO	01/13/06	01/13/06	LODGING		100.57
02–01	P1	06MD0200190	DO	01/19/06	01/20/06	PRIVATE AUTO MILEAGE		115.25
02–01	P1	06MD0200189	BETH AN PRAMME	01/13/06	01/14/06	LODGING		100.57
02–01	P1	06MD0200199	DO	01/13/06	01/14/06	PRIVATE AUTO MILEAGE		48.06
02–01	P1	06MD0200191	HEATHER MOEDER MOLINO	01/09/06	01/13/06	PRIVATE AUTO MILEAGE		183.34
02–01	P1	06MD0200198	DO	01/13/06	01/14/06	LODGING		100.57
02–03	P1	06MD0200208	CHANAN LEWIS	01/07/06	01/11/06	PRIVATE AUTO MILEAGE		15.61
02–03	P1	06MD0200210	DEBORAH J. CASTEEL	01/13/06	01/13/06	TAXI		9.00
02–03	P1	06MD0200212	HON. C.A. DUTCH RUPPERSBERGER	01/05/06	01/15/06	PRIVATE AUTO MILEAGE		167.32
02–03	P1	06MD0200209	JESSICA R. SANTILLO	01/13/06	01/14/06	PRIVATE AUTO MILEAGE		58.20
02–15	P1	06MD0200221	CITIBANK GOV CARD SERVICE	01/01/06	02/01/06	TRAIN (2366)		25.00
02–15	P1	06MD0200227	HEATHER MOEDER MOLINO	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		8.75
02–15	P1	06MD0200228	DO	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		37.38
02–15	P1	06MD0200231	DO	01/19/06	01/19/06	PRIVATE AUTO MILEAGE		212.71
02–15	P1	06MD0200234	MICHAEL BAKER	01/16/06	01/16/06	PARKING		9.75
02–15	P1	06MD0200235	DO	01/10/06	01/10/06	PRIVATE AUTO MILEAGE		262.42
02–15	P1	06MD0200222	TARA LINNEHAN OURSLER	01/09/06	01/09/06	PARKING AND TOLLS		13.00
02–27	P1	06MD0200250	HON. C.A. DUTCH RUPPERSBERGER	01/31/06	02/18/06	PRIVATE AUTO MILEAGE		176.67
02–27	P1	06MD0200252	JOBINA C. BROWN	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		14.20
02–27	P1	06MD0200243	MELODY MCCOY MCENTEE	01/26/06	01/26/06	TAXI AND PARKING		20.00

02–27	P1	06MD0200244	DO	02/01/06	02/01/06	TRAVEL SUBSISTENCE	45.00
02–27	P1	06MD0200255	DO	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	307.05
02–27	P1	06MD0200245	MICHAEL BAKER	01/06/06	01/06/06	PARKING	8.75
02–27	P1	06MD0200246	TARA LINNEHAN OURSLER	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	441.44
02–27	P1	06MD0200247	DO	01/19/06	01/19/06	PARKING	10.25
02–27	P1	06MD0200248	DO	02/16/06	02/16/06	LODGING	240.45
03–16	P1	06MD0200267	B. WALTER GONZALES	01/19/06	02/13/06	PRIVATE AUTO MILEAGE	291.97
03–16	P1	06MD0200273	CAROL ANN MERKEL	02/25/06	02/25/06	PRIVATE AUTO MILEAGE	28.48
03–16	P1	06MD0200274	DEBORAH J. CASTEEL	03/02/06	03/02/06	TAXI	8.00
03–16	P1	06MD0200263	HEATHER MOEDER MOLINO	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	36.49
03–16	P1	06MD0200264	DO	02/26/06	02/26/06	MEALS ON TRAVEL	33.00
03–16	P1	06MD0200265	DO	03/06/06	03/06/06	TOLL	4.00
03–16	P1	06MD0200270	HON. C.A. DUTCH RUPPERSBERGER	02/28/06	03/09/06	PRIVATE AUTO MILEAGE	210.04
03–16	P1	06MD0200272	JOBINA C. BROWN	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	49.37
						TRAVEL TOTALS:	3,446.06
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MD0201R0601	CORPORATE OFFICE PROPERTIES	01/01/06	01/31/06	TIMONIUM RENT	5,035.28
02–03	P1	06MD0200211	COMCAST CABLEVISION	01/08/06	02/07/06	UTILITIES	548.24
02–15	P1	06MD0200236	CAROL ANN MERKEL	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	25.45
02–15	P1	06MD0200218	SUSAN F. SIMON	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	39.00
02–15	P1	06MD0200225	VERIZON MARYLAND INC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	24.70
02–15	P1	06MD0200233	DO	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	322.85
02–16	P1	06MD0200238	BETH AN PRAMME	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES	78.96
02–21	P9	MD0201R0602	CORPORATE OFFICE PROPERTIES	02/01/06	02/28/06	TIMONIUM RENT	5,035.28
02–28	S5	DY606003494		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.97
02–28	S5	DY606003498		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606003499		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606003500		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	784.87
02–28	P2	HCV0601064	VERIZON WIRELESS	02/04/06	02/04/06	7250 BB COMBO	79.99
03–08	P1	06MD0200261	COMCAST CABLEVISION	02/08/06	03/07/06	UTILITIES	548.82
03–08	P1	06MD0200259	VERIZON MARYLAND INC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	50.16
03–17	P1	06MD0200278	COMCAST CABLEVISION	03/08/06	04/07/06	UTILITIES	274.99
03–17	P1	06MD0200277	VERIZON MARYLAND INC	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	369.96
03–20	P9	MD0201R0603	CORPORATE OFFICE PROPERTIES	03/01/06	03/31/06	TIMONIUM RENT	5,035.28
03–30	S5	DY608903497		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	48.76
03–30	S5	DY608903501		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	196.00
03–30	S5	DY608903503		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03–30	S5	DY608903504		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	844.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,722.95
		PRINTING AND REPRODUCTION					
01–30	S3	06030000037		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
02–01	P1	06MD0200192	ACCURATE WORD LLC.	01/12/06	01/12/06	PRINTING AND REPRODUCTION	20.95
02–27	P2	OSP39843	DAVID L. ANDRUKITUS, INC.	01/31/06	01/31/06	250 CT. THERMO CARDS	32.50
03–16	P1	06MD0200266	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	67.00
03–24	P2	OSP40245	DO	03/01/06	03/01/06	250 CT. THERMO CARDS	32.50
03–28	S3	06087000085		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	197.85
		OTHER SERVICES					
02–01	P1	06MD0200194	ROOSEVELT INFO ENGINEERING LLC	01/01/06	01/31/06	TECHNOLOGY SERVICE CONTRACTS	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
02–01	P1	06MD0200195	TARA LINNEHAN OURSLER	01/18/06	01/18/06	TRAINING		1,446.27
03–06	P1	06MD0200258	CONGRESSIONAL MANAGEMENT FNDTN	01/30/06	01/30/06	TRAINING		2,000.00
							OTHER SERVICES TOTALS:	3,605.27
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100259		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		625.30
02–01	P1	06MD0200186	CAROL ANN MERKEL	01/23/06	01/23/06	OFFICE SUPPLIES		34.60
02–01	P1	06MD0200187	DO	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		53.29
02–01	P1	06MD0200193	DO	01/23/06	01/23/06	OFFICE SUPPLIES		58.74
02–01	P1	06MD0200197	CRYSTAL SPRINGS	01/01/06	02/01/06	BOTTLED WATER		54.93
02–01	P1	06MD0200196	DOW JONES & COMPANY, INC.	01/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		53.75
02–01	P1	06MD0200200	TARA LINNEHAN OURSLER	01/23/06	01/23/06	OFFICE SUPPLIES		31.49
02–09	P2	OSM30529	ALLIANCE MICRO	01/14/06	01/14/06	CARD SCAN EXECUTIVE		245.00
02–15	P1	06MD0200220	CAROL ANN MERKEL	02/09/06	02/09/06	OFFICE SUPPLIES		316.94
02–15	P1	06MD0200224	DO	01/25/06	01/25/06	OFFICE SUPPLIES		2.08
02–15	P1	06MD0200230	HEATHER MOEDER MOLINO	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		40.30
02–15	P1	06MD0200232	OFFICE DEPOT CREDIT PLAN	01/26/06	01/26/06	OFFICE SUPPLIES		1,152.31
02–15	P1	06MD0200219	SUSAN F. SIMON	02/07/06	02/07/06	OFFICE SUPPLIES		62.64
02–15	P1	06MD0200223	TARA LINNEHAN OURSLER	01/25/06	01/25/06	OFFICE SUPPLIES		36.73
02–15	P1	06MD0200229	DO	02/03/06	02/03/06	OFFICE SUPPLIES		503.32
02–15	P1	06MD0200226	TIME	01/01/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		49.80
02–16	P1	06MD0200239	TARA LINNEHAN OURSLER	01/09/06	01/09/06	OFFICE SUPPLIES		354.95
02–16	P1	06MD0200241	THE JOURNAL OF COMMERCE	01/06/06	01/06/08	PUBLICATION/REFERENCE MATERIAL		347.92
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604402	DO	01/24/06	01/24/06	BOTTLED WATER		26.76
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P1	06MD0200254	CAROL ANN MERKEL	02/09/06	02/09/06	OFFICE SUPPLIES		478.79
02–27	P1	06MD0200253	SUSAN F. SIMON	02/07/06	02/07/06	OFFICE SUPPLIES		4.25
02–28	S1	DY060200262		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		916.45
02–28	P2	OSS39856	ALLIANCE MICRO	02/01/06	02/01/06	UNI-BALL GEL IMPACT RETRACKABL		55.20
02–28	P2	OSS39856	DO	02/01/06	02/01/06	UNI BALL GEL IMPACT RETRACKABL		55.20
03–01	P1	06MD0200256	CRYSTAL SPRINGS	03/01/06	04/01/06	BOTTLED WATER		103.86
03–08	P1	06MD0200260	BALTIMORE SUN	03/20/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		109.20
03–08	P1	06MD0200262	THE DUNDALK EAGLE	02/24/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		14.97
03–13	P2	OSS40208	ALLIANCE MICRO	02/28/06	02/28/06	WRIST GUARD #FEL91437		15.00
03–13	P2	OSS40208	DO	02/28/06	02/28/06	BINDER - 5″ RING #SAM16300		44.00
03–13	P2	OSS40208	DO	02/28/06	02/28/06	2 HOLE PUNCH - #OIC 90082		12.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER		26.76
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06MD0200271	AMANDA ROGERS THORPE	03/06/06	03/06/06	OFFICE SUPPLIES		25.55
03–17	P1	06MD0200275	BALTIMORE JEWISH TIMES	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		46.15
03–17	P1	06MD0200279	MARYLAND GAZETTE	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL		54.60
03–17	P1	06MD0200276	OFFICE DEPOT CREDIT PLAN	03/01/06	03/01/06	OFFICE SUPPLIES		1,034.98
							SUPPLIES AND MATERIALS TOTALS:	7,079.79

EQUIPMENT

01–30	S8	MA000557002		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.00
02–27	S8	MA000569931		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,220.00
03–30	S8	MA000577975		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.00
						EQUIPMENT TOTALS:	9,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,159.38
						OFFICE TOTALS:	259,159.38

2005 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060102916		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060102917		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060103652		12/01/05	12/31/05	FRANKED MAIL	–8.00
01–31	SF	DY060103653		12/01/05	12/31/05	FRANKED MAIL	–4.00
02–07	HV	06A90300438	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	567.20
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,230.45
						FRANKED MAIL TOTALS:	1,777.65

PERSONNEL COMPENSATION

ANTHONY,EDWARD	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	27.77
BAKER,MICHAEL JOHN	01/01/06	01/02/06	PART-TIME EMPLOYEE	151.84
BROWN,JOBINA C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.51
CASTEEL,DEBORAH JEAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.14
DUGGINS,CORI LYN	01/01/06	01/02/06	CONSTITUENT LIAISON	221.13
GONZALES,B WALTER	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	429.31
JOHNSON,CHONYA M	01/01/06	01/02/06	PART-TIME EMPLOYEE	12.22
JOST,STEVE J	01/01/06	01/02/06	PART-TIME EMPLOYEE	277.77
LEWIS,CHANAN	01/01/06	01/02/06	COMMUNITY LIAISON	1,777.78
MCENTEE,MELODY MCCOY	01/01/06	01/02/06	COMMUNITY COORDINATOR	388.70
MERKEL,CAROL ANN	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	350.85
MIRMIRAN,SHEILAH FAITH	12/01/05	01/02/06	PART-TIME EMPLOYEE	2,215.28
MOLINO,HEATHER M	01/01/06	01/02/06	DPTY CHIEF OF STAFF/COMMUNICA	469.36
OURSLER,TARA LINNEHAN	01/01/06	01/02/06	DPTY CHIEF OF STF/DIST DIR	607.40
PRAMME,BETH A	01/01/06	01/02/06	EXECUTIVE ASSISTANT	400.43
SANTILLO,JESICA R	01/01/06	01/02/06	STAFF ASST/LEGIS CORRESPONDENC	838.51
SIMON,SUSAN F	01/01/06	01/02/06	PART-TIME EMPLOYEE	946.35
STUMP-COALE,WALKER P	01/01/06	01/02/06	CASEWORKER	171.85
THORPE,AMANDA R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
YANDRICK,NATALIE K	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	138.88
YATES,LYNN J	01/01/06	01/02/06	CONSTITUENT LIAISON	260.36
			PERSONNEL COMPENSATION TOTALS:	10,312.43

TRAVEL

01–09	P1	06MD0200167	LYNN J. YATES	11/13/05	12/08/05	PRIVATE AUTO MILEAGE	149.87
01–09	P1	06MD0200169	DO	11/17/05	11/25/05	MEALS ON TRAVEL	6.30
01–09	P1	06MD0200161	MELODY MCCOY MCENTEE	11/01/05	11/01/05	LOCAL TRANSPORTATION	40.00
01–09	P1	06MD0200162	TARA LINNEHAN OURSLER	12/16/05	12/16/05	LOCAL TRANSPORTATION	31.00
01–11	P1	06MD0200176	JESSICA R. SANTILLO	12/30/05	12/30/05	PRIVATE AUTO MILEAGE	58.20
01–11	P1	06MD0200177	MELODY MCCOY MCENTEE	11/01/05	12/19/05	PRIVATE AUTO MILEAGE	465.11
01–11	P1	06MD0200175	TARA LINNEHAN OURSLER	12/16/05	12/16/05	TRAVEL SUBSISTENCE	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
01–11	P1	06MD0200178	DO	11/30/05	12/17/05	PRIVATE AUTO MILEAGE		52.87
02–02	P1	06MD0200203	HON. C.A. DUTCH RUPPERSBERGER	12/09/05	12/30/05	PRIVATE AUTO MILEAGE		114.46
02–06	P1	06MD0200216	CHANAN LEWIS	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		15.61
02–07	P1	06MD0200217	ST. JOHN PROPERTIES	11/15/05	11/15/05	AIRFARE (2699)		509.00
							TRAVEL TOTALS:	1,449.42
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	06MD0200173	CORPORATE OFFICE PROPERTIES	09/16/05	10/17/05	UTILITIES		552.98
01–11	P1	06MD0200183	DO	10/17/05	11/14/05	UTILITIES		399.23
01–11	P1	06MD0200181	VERIZON MARYLAND INC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		344.01
01–11	P1	06MD0200182	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		24.70
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		170.96
01–31	S4	06031001087		12/01/05	12/31/05	RECORDING (TRANSFER)		822.30
01–31	S5	DY603203502		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.40
01–31	S5	DY603203505		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603203506		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY603203507		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		762.68
02–17	P1	06MD0200242	TARA LINNEHAN OURSLER	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		226.74
02–22	P2	HCV0600903	VERIZON WIRELESS	01/21/06	01/21/06	7250 DATA ONLY DEVICE		79.99
02–27	P1	06MD0200251	TARA LINNEHAN OURSLER	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		85.02
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		64.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,911.78
		OTHER SERVICES						
01–05	P1	06MD02RW139	ROOSEVELT INFO ENGINEERING LLC	12/02/05	12/02/05	SERVICE CONTRACT		159.00
02–06	P1	06MD0200213	REACH OUT COMMUNICATIONS, LCC	11/30/05	12/31/05	SERVICE CONTRACT		2,153.75
02–16	P1	06MD0200240	ROOSEVELT INFO ENGINEERING LLC	01/01/06	01/01/06	CLIPPING SERVICE		318.00
							OTHER SERVICES TOTALS:	2,630.75
		SUPPLIES AND MATERIALS						
01–03	P1	06MD0200154	DEER PARK SPRING WATER	11/08/05	12/01/05	BOTTLED WATER		82.30
01–03	P1	06MD0200156	HEATHER MOEDER MOLINO	12/22/05	12/22/05	OFFICE SUPPLIES		735.00
01–03	P1	06MD0200153	LEADERSHIP DIRECTORIES INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
01–03	P1	06MD0200157	NATIONAL JOURNAL GROUP, INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–03	P1	06MD0200158	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,646.66
01–03	P1	06MD0200155	THE WASHINGTON POST	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		187.20
01–03	P1	06MD0200152	XEROX CORPORATION	08/31/05	08/31/05	OFFICE SUPPLIES		375.00
01–03	P1	06MD0200159	DO	09/03/05	09/03/05	OFFICE SUPPLIES		78.00
01–09	P1	06MD0200168	LYNN J. YATES	11/25/05	11/25/05	OFFICE SUPPLIES		11.85
01–09	P1	06MD0200170	MELODY MCCOY MCENTEE	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		62.05
01–09	P1	06MD0200163	TARA LINNEHAN OURSLER	12/22/05	12/22/05	OFFICE SUPPLIES		367.47
01–09	P1	06MD0200164	DO	12/23/05	12/23/05	OFFICE SUPPLIES		37.00
01–09	P1	06MD0200165	DO	12/22/05	12/22/05	OFFICE SUPPLIES		346.49
01–09	P1	06MD0200166	DO	12/22/05	12/22/05	OFFICE SUPPLIES		745.56
01–09	P1	06MD0200171	DO	12/29/05	12/29/05	OFFICE SUPPLIES		2,230.57

01–10	HR	976040	NATIONAL JOURNAL GROUP, INC.	01/09/06	01/09/07	REFUND; SUB CANCELLATION	–1,899.00
01–11	P1	06MD0200174	CAROL ANN MERKEL	12/28/05	12/28/05	OFFICE SUPPLIES	686.67
01–13	P1	06MD0200184	CHELSEA A. GEIGER	12/29/05	12/29/05	OFFICE SUPPLIES	650.00
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER	21.56
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER	23.97
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	SF	DY060100533		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY060100534		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100535		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100536		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100537		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100538		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101561		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101562		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101563		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060104883		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104884		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104885		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104886		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104887		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104888		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–02	P1	06MD0200207	ECONOMIST	12/22/05	12/22/07	PUBLICATION/REFERENCE MATERIAL	387.00
02–02	P1	06MD0200204	TARA LINNEHAN OURSLER	12/30/05	12/30/05	OFFICE SUPPLIES	822.15
02–02	P1	06MD0200206	DO	12/29/05	12/29/05	OFFICE SUPPLIES	419.95
02–06	P1	06MD0200214	OFFICE DEPOT CREDIT PLAN	11/27/05	12/27/05	OFFICE SUPPLIES	783.21
02–06	P1	06MD0200215	THE JOURNAL OF COMMERCE	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	347.92
02–16	P1	06MD0200237	THE NEW YORK TIMES	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	313.95
02–22	HR	976069	OFFICE DEPOT CREDIT PLAN	08/26/05	09/27/05	REFUND; OVERPAYMENT	–74.91
03–07	P2	OSM30276	NETSTAR-1	01/04/06	01/04/06	PRINTER - Q5913A#ABA - HP LJ 1	310.00
03–07	P2	OSM30276	DO	01/04/06	01/04/06	SHIPPING - DOSHIP	35.00
03–07	P2	OSM30281	DO	01/06/06	01/06/06	CARTRIDGE - C6657AN - HP 57 TR	90.00
03–07	P2	OSM30281	DO	01/06/06	01/06/06	CARTRIDGE - C6656AN - HP 56 BL	60.00
03–07	P2	OSM30282	DO	01/05/06	01/05/06	PRINTER - HP LASERJET 3015 #(Q	498.00
03–07	P2	OSM30286	DO	01/04/06	01/04/06	TRAVEL MOUSE #(F2100A)	42.00
03–07	P2	OSM30286	DO	01/04/06	01/04/06	AC 65W ADAPTER #(DC359A#ABA)	52.00
03–07	P2	OSM30286	DO	01/04/06	01/04/06	DISTRICT SHIPPING #(DOSHIP)	25.00
03–16	P1	06MD0200269	CONGRESSIONAL QUARTERLY, INC	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	17,585.00
03–16	P1	06MD0200268	LEXIS-NEXIS	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	10,608.00
						SUPPLIES AND MATERIALS TOTALS:	40,827.26
		EQUIPMENT					
01–30	S8	PL000565215		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,397.28
03–08	F2	RN000014413	NETSTAR-1	02/22/06	02/22/06	LAPTOP - HP NC6230 PM 1.8GHZ	1,550.00
03–08	F2	RN000014416	DO	02/22/06	02/22/06	COMPUTER - HP DC7600 CMT 2.8GH	1,255.00
03–08	F2	RN000014416	DO	02/22/06	02/22/06	COMPUTER - HP DC7600 CMT 2.8GH	1,255.00
03–08	F2	RN000014416	DO	02/22/06	02/22/06	COMPUTER - HP DC7600 CMT 2.8GH	1,255.00
03–08	F2	RN000014420	DO	02/22/06	02/22/06	COMPUTER - HP DC7600 CMT 2.8GH	1,255.00
						EQUIPMENT TOTALS:	7,967.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,876.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.							
						OFFICE TOTALS:	68,876.57
2004 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–02	P1 06MD0200202	CAROL ANN MERKEL	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		89.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	89.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.20
						OFFICE TOTALS:	89.20
2006 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	434.58	434.58
					PERSONNEL COMPENSATION	222,727.15	222,727.15
					PERSONNEL BENEFITS	112.04	112.04
					TRAVEL	12,313.58	12,313.58
					RENT, COMMUNICATION, UTILITIES	23,033.19	23,033.19
					PRINTING AND REPRODUCTION	75.00	75.00
					OTHER SERVICES	281.56	281.56
					SUPPLIES AND MATERIALS	8,167.38	8,167.38
					EQUIPMENT	14,295.39	14,295.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,439.87	281,439.87
					OFFICE TOTALS:	281,439.87	281,439.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		154.85
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		279.73
						FRANKED MAIL TOTALS:	434.58
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	01/03/06	03/31/06	RECEPT/SYS SPECIALIST		8,582.44
		EVANS,BETTY J	01/03/06	03/31/06	OFFICE ADMINSTRATOR		8,787.77
		FJELD,CHRISTIAN T	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		14,478.44
		GAVIN-PARKS,INGRID Y	01/03/06	03/31/06	OFFICE MANAGER		12,640.24
		GOOLD,J WILLIAM	03/01/06	03/31/06	SHARED EMPLOYEE		1,315.75
		HALL,ROSEMARY	01/03/06	03/31/06	PERSONAL SECRETARY/EXEC ASST		10,967.01
		HARRIS,DATASHA S	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		18,883.34
		MARK,ELIZABETH	03/01/06	03/31/06	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
		MARSHALL,JOHN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,311.11
		MYERS,NAOMI LENETTE	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER		13,949.24
		NEWTON,LORETTA	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT		8,311.11
		PARKER,KIMBERLY C	01/03/06	03/31/06	CHIEF OF STAFF		25,324.44
		POLLAS-KIMBLE,YARDLY	01/03/06	03/31/06	CHIEF OF STAFF		21,401.11

			SEALS,LAWRENCE A	01/03/06	03/31/06	DISTRICT PROGRAMS COORDINATOR	10,071.11
			SULEMAN,M YOUNUS	01/03/06	03/31/06	SUBURBAN AREA DIRECTOR	12,588.90
			TALLEY,ANTHONY C	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,069.34
			THOMAS,CURTIS A	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
			TOWNS,THYATIRIA ANN	01/03/06	03/31/06	TASK FORCE COORDINATOR	10,574.67
			TUCKER,JUDY	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	14,104.44
			WATKINS,STANLEY	01/03/06	03/24/06	DISTRICT DIRECTOR	8,011.12
						PERSONNEL COMPENSATION TOTALS:	222,727.15
		PERSONNEL BENEFITS					
02–28	S7	06059000137		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS:	112.04
		TRAVEL					
01–13	P1	06IL0100110	YARDLY POLLAS-KIMBLE	01/05/06	01/05/06	TAXI	7.00
01–23	P9	IL0102L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO	658.35
02–08	P1	06IL0100117	YARDLY POLLAS-KIMBLE	01/21/06	01/21/06	TAXIS	164.00
02–08	P1	06IL0100118	DO	01/21/06	01/21/06	MEALS ON TRAVEL	22.00
02–08	P1	06IL0100119	DO	01/20/06	01/20/06	MEALS ON TRAVEL	48.20
02–08	P1	06IL0100120	DO	01/20/06	01/20/06	LODGING	202.80
02–21	P9	IL0102L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO	658.35
02–27	P1	06IL0100138	CITIBANK GOV CARD SERVICE	01/07/06	02/07/06	AIRFARES/MEMBER AND STAFF	1,927.36
02–27	P1	06IL0100135	YARDLY POLLAS-KIMBLE	02/10/06	02/15/06	TAXIS	86.00
03–20	P9	IL0102L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO	658.35
03–27	P1	06IL0100164	DATASHA HARRIS	01/31/06	03/02/06	PARKING	209.00
03–27	P1	06IL0100167	NAOMI LENETTE MYERS	03/19/06	03/22/06	CAR RENTAL	301.93
03–27	P1	06IL0100163	THYATIRIA A. TOWNS	02/10/06	02/27/06	PARKING	51.00
03–29	P1	06IL0100171	CHRISTIAN T FJELD	02/22/06	03/16/06	TAXIS	143.00
03–29	P1	06IL0100172	DO	02/23/06	02/24/06	MEALS ON TRAVEL	26.64
03–29	P1	06IL0100169	JOHN P. MARSHALL	03/20/06	03/22/06	MEALS ON TRAVEL	17.64
03–29	P1	06IL0100170	DO	03/19/06	03/22/06	PARKING	69.00
03–31	P1	06IL0100173	CITIBANK GOV CARD SERVICE	01/30/06	02/24/06	TRAVEL SUBSISTENCE	7,062.96
						TRAVEL TOTALS:	12,313.58
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	IL0102R0601	EAST LAKE MANAGEMENT	01/01/06	01/31/06	CHICAGO - RENT	3,500.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	13.62
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	22.66
02–01	CB	FXF060130A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	5.90
02–06	P9	IL0101R0601	HEALTHMED, INC	01/01/06	01/31/06	MIDLOTHIAN RENT	1,040.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	62.16
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	5.71
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	5.90
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	38.45
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	40.88
02–17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	5.71
02–21	P9	IL0102R0602	EAST LAKE MANAGEMENT	02/01/06	02/28/06	CHICAGO - RENT	3,500.00
02–21	P9	IL0101R0602	HEALTHMED, INC	02/01/06	02/28/06	RENT-MIDLOTHIAN	1,040.00
02–22	P1	06IL0100133	COMMONWEALTH EDISON	12/19/05	01/23/06	UTILITIES	570.61
02–22	P1	06IL0100134	DO	12/21/05	01/25/06	UTILITIES	113.54
02–27	S3	06058G00011		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	9.00
02–27	P1	06IL0100137	COMMONWEALTH EDISON	12/19/05	01/23/06	UTILITIES	570.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con.								
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		27.66
02–28	S5	DY606002597		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		113.18
02–28	S5	DY606002598		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		321.03
02–28	S5	DY606002603		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606002604		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY606002605		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,665.44
03–03	P2	HCV0601490	SUNTURN, INC	02/28/06	02/28/06	TECH LABOR		115.00
03–06	P1	06IL0100143	SBC AMERITECH (DO)	02/04/06	02/04/06	TELECOMMUNICATIONS CHARGES		261.78
03–09	P2	HCV0601426A	SUNTURN, INC	02/14/06	02/14/06	TECH LABOR		40.00
03–09	P2	HCV0601490A	DO	02/28/06	02/28/06	T&M TECHNICIAN TIME		115.00
03–13	P1	06IL0100149	COMCAST	12/21/05	01/20/06	UTILITIES		103.09
03–13	P1	06IL0100150	DO	01/21/06	02/20/06	UTILITIES		103.09
03–13	P1	06IL0100147	COMMONWEALTH EDISON	01/25/06	02/22/06	UTILITIES		84.52
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		48.58
03–13	CB	FXF060310A	DO	02/25/06	02/25/06	OVERNIGHT MAIL		5.90
03–13	P1	06IL0100148	SBC AMERITECH (DO)	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		787.76
03–15	P1	06IL0100154	COMCAST	02/26/06	03/25/06	CABLE SERVICE		53.28
03–15	P1	06IL0100155	COMMONWEALTH EDISON	01/23/06	02/20/06	UTILITIES		501.02
03–15	P1	06IL0100151	NICOR GAS	01/23/06	02/23/06	UTILITIES		163.44
03–15	P1	06IL0100153	PEOPLES GAS	01/17/06	02/16/06	UTILITIES		957.80
03–16	P1	06IL0100157	COMCAST	01/26/06	02/25/06	UTILITIES		28.95
03–16	P1	06IL0100158	NICOR GAS	01/23/06	01/23/06	UTILITIES		196.57
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		5.90
03–20	P9	IL0102R0603	EAST LAKE MANAGEMENT	03/01/06	03/31/06	CHICAGO - RENT		3,500.00
03–20	HV	06A90100120	FIRST CALL	02/16/06	02/16/06	TAPE DUPLICATION		75.00
03–20	P9	IL0101R0603	HEALTHMED, INC	03/01/06	03/31/06	RENT-MIDLOTHIAN		1,040.00
03–20	P2	HCV0601426B	SUNTURN, INC	02/28/06	02/28/06	TECH LABOR		20.00
03–20	P2	HCV0601620	DO	03/13/06	03/13/06	T&M TECHNICIAN TIME		133.33
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		11.80
03–28	HV	06A90100124	FIRST CALL	02/15/06	02/15/06	TAPE DUPLICATION		75.00
03–30	S5	DY608902598		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		113.18
03–30	S5	DY608902599		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		320.29
03–30	S5	DY608902604		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608902605		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		124.00
03–30	S5	DY608902606		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,172.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,033.19
		PRINTING AND REPRODUCTION						
02–24	S3	06055000069		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		6.50
03–28	S3	06087000063		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		68.50
						PRINTING AND REPRODUCTION TOTALS:		75.00
		OTHER SERVICES						
02–09	P1	06IL0100121	ALLSTATE INSURANCE COMPANY	02/13/06	08/13/06	INSURANCE		870.55
03–01	CO	03020661	DO	02/13/06	08/13/06	CANCELED CHECK PER US TREAURY		–870.55

03–06	P1	06IL0100145	PROFESSIONAL CLEANING INC	02/02/06	02/23/06	JANITORIAL AND RELATED SERVICE	70.00
03–15	P1	06IL0100152	ADT SECURITY SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	211.56
						OTHER SERVICES TOTALS:	281.56
		SUPPLIES AND MATERIALS					
01–13	P1	06IL0100111	INGRID GAVIN-PARKS	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	21.98
01–13	P1	06IL0100109	KIMBERLY PARKER	01/05/06	01/05/06	OFFICE SUPPLIES	96.44
01–31	S1	DY060100201		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	492.04
02–08	P1	06IL0100115	DATASHA HARRIS	01/16/06	01/16/06	OFFICE SUPPLIES	17.18
02–08	P1	06IL0100116	DO	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	23.00
02–15	P2	OSS39800	CAPITOL MARKING PRD.	01/27/06	01/27/06	SIGNATURE STAMPS - #RS16	24.00
02–15	P2	OSS39800	DO	01/27/06	01/27/06	ADDRESS STAMP - #RS-01 3 LINE	9.50
02–17	C2	NW200604800	BOISE CASCADE	01/23/06	01/23/06	OFFICE SUPPLIES	59.70
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	28.83
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	06IL0100136	CONGRESSIONAL QUARTERLY, INC	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	6,295.00
02–28	S1	DY060200203		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	458.84
03–06	P1	06IL0100146	DOW JONES & COMPANY, INC.	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	158.63
03–06	P1	06IL0100144	THE WASHINGTON POST	02/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	109.20
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER	37.98
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER	43.56
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER	15.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–27	P1	06IL0100165	DATASHA HARRIS	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	27.02
03–27	P1	06IL0100168	JOHN P. MARSHALL	01/10/06	01/10/06	OFFICE SUPPLIES	38.83
03–27	P1	06IL0100166	NAOMI LENETTE MYERS	03/19/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	46.78
03–27	P1	06IL0100162	THYATIRIA A. TOWNS	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	137.87
						SUPPLIES AND MATERIALS TOTALS:	8,167.38
		EQUIPMENT					
01–30	S8	MA000559431		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,647.16
01–30	S8	PL000565676		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
02–27	S8	MA000567823		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,647.16
02–27	S8	PL000575075		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
03–30	S8	MA000578275		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,647.16
03–30	S8	PL000584256		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
						EQUIPMENT TOTALS:	14,295.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,439.87
						OFFICE TOTALS:	281,439.87

2005 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	43.23
						FRANKED MAIL TOTALS:	43.23
		PERSONNEL COMPENSATION					
			BEARDEN,LALIQUE	01/01/06	01/02/06	RECEPT/SYS SPECIALIST	195.05
			EVANS,BETTY J	01/01/06	01/02/06	OFFICE ADMINSTRATOR	199.72
			FJELD,CHRISTIAN T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	329.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY L RUSH—Con.								
			GAVIN-PARKS,INGRID Y	01/01/06	01/02/06	OFFICE MANAGER		287.27
			HALL,ROSEMARY	01/01/06	01/02/06	PERSONAL SECRETARY/EXEC ASST		249.24
			HARRIS,DATASHA S	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		429.16
			HARRIS,WALTER W	01/01/06	01/02/06	STAFF ASSISTANT		194.44
			MARSHALL,JOHN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		188.88
			MYERS,NAOMI LENETTE	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		317.02
			NEWTON,LORETTA	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT		188.88
			PARKER,KIMBERLY C	01/01/06	01/02/06	CHIEF OF STAFF		575.55
			POLLAS-KIMBLE,YARDLY	01/01/06	01/02/06	CHIEF OF STAFF		486.38
			SEALS,LAWRENCE A	01/01/06	01/02/06	DISTRICT PROGRAMS COORDINATOR		228.88
			SULEMAN,M YOUNUS	01/01/06	01/02/06	SUBURBAN AREA DIRECTOR		286.11
			TALLEY,ANTHONY C	01/01/06	01/02/06	PART-TIME EMPLOYEE		160.66
			THOMAS,CURTIS A	01/01/06	01/02/06	STAFF ASSISTANT		144.44
			TOWNS,THYATIRIA ANN	01/01/06	01/02/06	TASK FORCE COORDINATOR		240.33
			TUCKER,JUDY	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS		320.55
			WATKINS,STANLEY	01/01/06	01/02/06	DISTRICT DIRECTOR		457.77
							PERSONNEL COMPENSATION TOTALS:	5,479.38
		TRAVEL						
01–09	P1	06IL0100095	STANLEY WATKINS	08/10/05	08/10/05	GASOLINE		170.00
01–09	P1	06IL0100096	DO	05/09/05	09/21/05	PARKING		123.00
01–09	P1	06IL0100097	DO	10/08/05	12/10/05	PRIVATE AUTO MILEAGE		323.12
01–09	P1	06IL0100098	YOUNUS M. SULEMAN	10/10/05	12/09/05	PARKING AND TAXIS		111.50
01–26	P1	06IL0100112	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	AIRFARES/MEMBER AND STAFF		3,862.06
01–26	P1	06IL0100113	YARDLY POLLAS-KIMBLE	12/01/05	12/02/05	TAXIS		60.00
02–08	P1	06IL0100114	DATASHA HARRIS	11/16/05	12/16/05	TAXIS AND PARKING		199.00
							TRAVEL TOTALS:	4,848.68
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL		6.94
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL		5.71
01–09	P1	06IL0100104	COMCAST	10/26/05	11/25/05	UTILITIES		24.33
01–09	P1	06IL0100105	DO	12/26/05	12/26/05	UTILITIES		49.73
01–09	P1	06IL0100100	COMMONWEALTH EDISON	09/19/05	10/18/05	UTILITIES		743.01
01–09	P1	06IL0100106	DO	11/18/05	12/21/05	UTILITIES		90.48
01–09	P1	06IL0100107	DO	09/22/05	10/20/05	UTILITIES		83.91
01–09	P1	06IL0100108	PEOPLES GAS	11/15/05	12/15/05	UTILITIES		1,173.37
01–09	P1	06IL0100099	PROFESSIONAL CLEANING INC	11/03/05	11/23/05	UTILITIES		140.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S4	06031001088		12/01/05	12/31/05	RECORDING (TRANSFER)		509.45
01–31	S5	DY603202598		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		113.18
01–31	S5	DY603202599		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		350.52
01–31	S5	DY603202604		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603202605		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY603202606		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,717.89

02–09	P1	06IL0100122	PEOPLES GAS	12/15/05	12/15/05	UTILITIES	1,098.23
02–10	P1	06IL0100127	COMMONWEALTH EDISON	11/17/06	12/19/06	UTILITIES	528.36
02–10	P1	06IL0100132	NICOR GAS	12/22/05	12/22/05	UTILITIES	218.37
02–10	P1	06IL0100124	SBC AMERITECH (DO)	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	714.29
02–10	P1	06IL0100125	DO	12/05/05	01/02/06	TELECOMMUNICATIONS CHARGES	208.78
02–10	P1	06IL0100126	DO	12/14/05	01/02/06	TELECOMMUNICATIONS CHARGES	644.02
03–06	P1	06IL0100141	VERIZON WIRELESS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	142.73
03–06	P1	06IL0100142	DO	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	140.81
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	279.23
03–16	P1	06IL0100160	NICOR GAS	11/21/05	11/21/05	UTILITIES	107.46
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,810.42
		PRINTING AND REPRODUCTION					
03–06	P1	06IL0100139	US CAPITOL HISTORICAL SOCIETY	08/10/05	08/10/05	PRINTING AND REPRODUCTION	163.95
03–06	P1	06IL0100140	XEROX CORP.	12/01/05	12/01/05	PRINTING AND REPRODUCTION	30.41
						PRINTING AND REPRODUCTION TOTALS:	194.36
		OTHER SERVICES					
01–09	P1	06IL0100101	ADT SECURITY SERVICES	12/06/05	12/06/05	SECURITY AND RELATED SERVICE	115.00
01–09	P1	06IL0100103	LANIER HEALTH CARE	08/11/05	08/11/05	SERVICE CONTRACT	441.00
01–26	CO	01260626	DO	08/11/05	08/11/05	CANCELED CHECK PER US TREASURY	–441.00
02–10	P1	06IL0100129	ADT SECURITY SERVICES	09/01/05	11/11/05	SECURITY AND RELATED SERVICE	118.96
02–10	P1	06IL0100130	DO	12/01/05	12/01/05	SECURITY AND RELATED SERVICE	115.50
02–10	P1	06IL0100128	PROFESSIONAL CLEANING INC	12/01/05	12/29/05	JANITORIAL AND RELATED SERVICE	175.00
03–16	P1	06IL0100161	ANCHOR DISPOSAL INC	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	584.46
		SUPPLIES AND MATERIALS					
01–09	P1	06IL0100102	LANIER HEALTH CARE	06/16/05	06/16/05	OFFICE SUPPLIES	169.00
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER	21.08
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	CO	01260626	LANIER HEALTH CARE	06/16/05	06/16/05	CANCELED CHECK PER US TREASURY	–169.00
02–10	P1	06IL0100131	R.H. DONNELLEY	12/22/05	12/22/05	PUBLICATION/REFERENCE MATERIAL	253.67
02–10	P1	06IL0100123	RICOH BUSINESS SYSTEMS	10/16/05	10/16/05	OFFICE SUPPLIES	101.00
						SUPPLIES AND MATERIALS TOTALS:	388.75
		EQUIPMENT					
01–30	S8	PL000565092		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	489.32
03–01	F1	NN000014253	INTERAMERICA TECHNOLOGIES INC.	12/08/05	12/08/05	T&M SERVICE	187.00
						EQUIPMENT TOTALS:	676.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,025.60
						OFFICE TOTALS:	22,025.60

2006 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,268.91	1,268.91
PERSONNEL COMPENSATION	179,236.15	179,236.15
TRAVEL	5,055.94	5,055.94
RENT, COMMUNICATION, UTILITIES	13,584.82	13,584.82
PRINTING AND REPRODUCTION	16,642.47	16,642.47
OTHER SERVICES	2,869.00	2,869.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PAUL RYAN—Con.							
					SUPPLIES AND MATERIALS	3,911.79	3,911.79
					EQUIPMENT	7,834.50	7,834.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,403.58	230,403.58
					OFFICE TOTALS:	230,403.58	230,403.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		801.38
03–21 O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		467.53
					FRANKED MAIL TOTALS:		1,268.91
PERSONNEL COMPENSATION							
		COOPER,ROBERT L	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT		4,652.78
		DO	01/03/06	01/30/06	STAFF ASSISTANT		2,061.11
		CRAIG,DAVID J	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,633.34
		DWYER,KATHLEEN C	01/03/06	03/31/06	PRESS SECRETARY		13,811.11
		EITING,PAUL J	01/03/06	02/25/06	LEGISLATIVE CORRESPONDENT		4,343.06
		ENGEL,LAURA	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		5,866.67
		FOTOS,PETER J	01/03/06	02/28/06	LEGISLATIVE DIRECTOR		7,975.01
		GOULD,ANNA M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		7,944.44
		HERBERT,CHAD	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		10,266.67
		KUNDERT,STEPHANIE L	03/13/06	03/13/06	STAFF ASSISTANT		1,225.00
		LEVEK,JOHN M	01/03/06	03/31/06	OFFICE ADMINSTRATOR		5,222.22
		MITCHELL,MAUREEN	01/03/06	03/31/06	EXECUTIVE ASSISTANT		11,611.11
		MORA,TERESA	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,755.57
		PANNOZO,JUDITH L	01/03/06	01/27/06	OFFICE ADMINISTRATOR		1,371.53
		SKERBISH,SUSAN A	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE		10,266.67
		SPETH,ANDREW D	03/01/06	03/11/06	PART-TIME EMPLOYEE		4,858.24
		STONEKING,PATRICIA MAE	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		8,066.67
		TREMMEL,DANYELL R	01/03/06	03/31/06	DISTRICT DIRECTOR		16,866.67
		WILLEMS,CLETUS R	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,122.23
		DO	03/01/06	03/31/06	LEGISLATIVE DIRECTOR		3,500.00
		YAMAT,JOYCE J	01/03/06	03/31/06	CHIEF OF STAFF		25,422.24
02–15 P1	06WI0100148	ANDREW D SPETH	01/03/06	01/31/06			6,393.81
					PERSONNEL COMPENSATION TOTALS:		179,236.15
TRAVEL							
02–24 P1	06WI0100162	CHAD HERBERT	01/09/06	01/09/06	PRIVATE AUTO MILEAGE		68.68
02–24 P1	06WI0100149	DANYELL TREMMEL	01/06/06	01/27/06	PRIVATE AUTO MILEAGE		307.51
02–24 P1	06WI0100150	DAVID J CRAIG	12/19/05	01/26/06	PRIVATE AUTO MILEAGE		221.63
02–24 P1	06WI0100158	HON. PAUL RYAN	01/09/06	01/30/06	PRIVATE AUTO MILEAGE		346.70
02–24 P1	06WI0100163	LAURA A. ENGEL	01/04/06	01/23/06	PRIVATE AUTO MILEAGE		152.41
02–24 P1	06WI0100160	PATRICIA STONEKING	01/05/06	01/05/06	PRIVATE AUTO MILEAGE		72.10
02–24 P1	06WI0100151	SUSAN A SKERBISH	01/25/06	01/25/06	PRIVATE AUTO MILEAGE		27.15
02–24 P1	06WI0100155	TERESA MORA	01/21/06	01/21/06	PARKING		12.00

02–24	P1	06WI0100161	DO	01/13/06	01/21/06	PRIVATE AUTO MILEAGE	45.40
03–16	P1	06WI0100175	HON. PAUL RYAN	02/02/06	02/27/06	PRIVATE AUTO MILEAGE	772.17
03–17	P1	06WI0100189	DANYELL TREMMEL	02/02/06	02/24/06	PRIVATE AUTO MILEAGE	337.76
03–17	P1	06WI0100188	DAVID J CRAIG	01/31/06	02/22/06	PRIVATE AUTO MILEAGE	146.43
03–17	P1	06WI0100186	JOHN M. LEVEK	02/21/06	02/27/06	PRIVATE AUTO MILEAGE	72.09
03–17	P1	06WI0100187	LAURA A. ENGEL	02/10/06	02/22/06	PRIVATE AUTO MILEAGE	211.61
03–17	P1	06WI0100190	PATRICIA STONEKING	02/13/06	02/22/06	PRIVATE AUTO MILEAGE	133.97
03–17	P1	06WI0100185	SUSAN A SKERBISH	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	202.49
03–17	P1	06WI0100194	TERESA MORA	02/13/06	02/25/06	PRIVATE AUTO MILEAGE	119.70
03–20	P1	06WI0100195	CITIBANK GOV CARD SERVICE	02/02/06	02/20/06	TRAVEL SUBSISTENCE	952.40
03–20	P1	06WI0100197	HON. PAUL RYAN	01/30/06	03/17/06	TRAVEL SUBSISTENCE	44.75
03–20	P1	06WI0100198	DO	01/30/06	03/17/06	PARKING	19.00
03–22	P1	06WI0100215	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	TRAVEL SUBSISTENCE	258.90
03–22	P1	06WI0100209	CLETUS ROBERT WILLEMS III	03/04/06	03/07/06	TRAVEL SUBSISTENCE	390.79
03–22	P1	06WI0100210	HON. PAUL RYAN	02/16/06	02/16/06	TRAVEL SUBSISTENCE	140.30
						TRAVEL TOTALS:	5,055.94
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	WI0101R0601	JAMES TWOMEY	01/01/06	01/31/06	KENOSHA-RENT	530.00
01–23	P9	WI0103R0601	MR. FRITZ CAPE	01/01/06	01/31/06	RENT-RACINE	610.00
01–23	P9	WI0104R0601	OGDEN AND COMPANY INC	01/01/06	01/31/06	PARKING-RACINE	80.00
01–23	P9	WI0102R0601	OLDE TOWNE MALL PARTNERSHIP	01/01/06	01/31/06	RENT-JANESVILLE	1,140.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	6.94
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	12.84
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	35.23
02–08	P1	06WI0100140	MCI WORLDCOM	12/15/05	01/15/06	TELECOMMUNICATIONS CHARGES	63.05
02–08	P1	06WI0100139	SBC AMERITECH (DO)	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	927.81
02–09	P1	06WI0100145	ALLIANT ENERGY /WP&L	12/16/05	01/17/06	UTILITIES	271.51
02–09	P1	06WI0100143	WE ENERGIES	12/20/05	01/20/06	UTILITIES	153.09
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	6.86
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	44.70
02–21	P9	WI0101R0602	JAMES TWOMEY	02/01/06	02/28/06	KENOSHA-RENT	530.00
02–21	P9	WI0103R0602	MR. FRITZ CAPE	02/01/06	02/28/06	RENT-RACINE	610.00
02–21	P9	WI0104R0602	OGDEN AND COMPANY INC	02/01/06	02/28/06	PARKING-RACINE	80.00
02–21	P9	WI0102R0602	OLDE TOWNE MALL PARTNERSHIP	02/01/06	02/28/06	RENT-JANESVILLE	1,140.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	9.33
02–27	P1	06WI0100167	WE ENERGIES	12/21/05	01/24/06	UTILITIES	259.39
02–28	S5	DY606007153		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.95
02–28	S5	DY606007154		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.63
02–28	S5	DY606007158		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606007159		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606007160		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	407.67
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	6.86
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	20.56
03–16	P1	06WI0100172	HON. PAUL RYAN	02/09/06	02/09/06	TEMPORARY SPACE RENTAL	600.00
03–16	P1	06WI0100173	DO	02/09/06	02/09/06	TEMPORARY SPACE RENTAL	120.00
03–16	P1	06WI0100174	DO	02/04/06	02/04/06	TEMPORARY SPACE RENTAL	100.00
03–16	P1	06WI0100176	DO	03/02/06	03/02/06	TEMPORARY SPACE RENTAL	150.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	19.20
03–17	P1	06A62000020	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
03–20	P9	WI0101R0603	JAMES TWOMEY	03/01/06	03/31/06	KENOSHA-RENT		530.00
03–20	P9	WI0103R0603	MR. FRITZ CAPE	03/01/06	03/31/06	RENT-RACINE		610.00
03–20	P9	WI0104R0603	OGDEN AND COMPANY INC	03/01/06	03/31/06	PARKING-RACINE		80.00
03–20	P9	WI0102R0603	OLDE TOWNE MALL PARTNERSHIP	03/01/06	03/31/06	RENT-JANESVILLE		1,140.00
03–22	P1	06WI0100206	ALLIANT ENERGY /WP&L	01/17/06	02/15/06	UTILITIES		218.12
03–22	P1	06WI0100205	SBC AMERITECH (DO)	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES		943.71
03–22	P1	06WI0100207	WE ENERGIES	01/22/06	02/20/06	UTILITIES		164.66
03–22	P1	06WI0100213	DO	01/24/06	02/22/06	UTILITIES		367.59
03–23	P1	06WI0100212	CLOUIS POINT LLC	02/01/06	02/01/06	DISTRICT PARKING		576.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		7.90
03–30	S5	DY608907115		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
03–30	S5	DY608907116		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		58.94
03–30	S5	DY608907120		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608907121		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5	DY608907122		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		471.33
03–31	HV	06A90300655	U.S. POST OFFICE	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06A62000020		–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,584.82
		PRINTING AND REPRODUCTION						
03–22	P1	06WI0100208	ACCURATE WORD, LLC	03/17/06	03/17/06	PRINTING AND REPRODUCTION		298.10
03–22	P1	06WI0100211	JAX GRAPHICS	02/24/06	02/24/06	PRINTING AND REPRODUCTION		540.62
03–22	P1	06WI0100201	WILSON GRAND COMMUNICATIONS	02/08/06	02/08/06	ADVERTISING		12,000.60
03–22	P1	06WI0100202	WISCONSIN NEWSPAPER ASSOC.	02/07/06	02/07/06	ADVERTISING		3,803.15
						PRINTING AND REPRODUCTION TOTALS:		16,642.47
		OTHER SERVICES						
02–08	P1	06WI0100136	B&B MERRY MAIDS	01/06/06	01/31/06	JANITORIAL AND RELATED SERVICE		300.00
02–24	P1	06WI0100165	DO	02/02/06	02/28/06	JANITORIAL AND RELATED SERVICE		300.00
02–27	P1	06WI0100166	CINTAS AUTOMATIC	02/10/06	02/10/07	FIRE EXTING CHECK-UP		43.00
03–16	P1	06WI0100168	HON. PAUL RYAN	04/05/06	04/05/07	INSURANCE		1,731.00
03–22	P1	06WI0100214	MERRY MAIDS	03/01/06	03/30/06	JANITORIAL AND RELATED SERVICE		375.00
03–29	P1	06WI0100216	SHRED IT	03/06/06	03/06/06	SHREDDING SERVICE		120.00
						OTHER SERVICES TOTALS:		2,869.00
		SUPPLIES AND MATERIALS						
01–06	P1	06WI0100080	MILWAUKEE JOURNAL/SENTINEL INC	01/08/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		212.50
01–09	P1	06WI0100093	BROWN DEER HERALD	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		27.95
01–09	P1	06WI0100079	OAK CREEK PICTORIAL	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		28.25
01–09	P1	06WI0100091	THE FREEMAN	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		130.00
01–12	P1	06WI0100094	FRANKLIN HUB	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		27.95
01–12	P1	06WI0100092	HALES CORNERS VILLAGE HUB	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		83.45
01–31	S1	DY060100523		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		742.75
02–09	P1	06WI0100144	ICE MOUNTAIN CENTRAL	12/31/05	01/31/06	BOTTLED WATER		19.51
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.00
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		61.05
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00

02–24	P1	06WI0100152	DANYELL TREMMEL	01/16/06	01/16/06	OFFICE SUPPLIES	62.20
02–24	P1	06WI0100156	DAVID J CRAIG	01/13/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	160.00
02–24	P1	06WI0100157	JOYCE MEYER	01/04/06	01/05/06	OFFICE SUPPLIES	158.25
02–24	P1	06WI0100153	PATRICIA STONEKING	01/10/06	01/31/06	OFFICE SUPPLIES	66.29
02–24	P1	06WI0100154	TERESA MORA	01/13/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	115.00
02–24	P1	06WI0100164	THE WASHINGTON POST	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	187.20
02–24	P1	06WI0100159	WISPOLITICS PUBLISHERS	03/03/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	990.00
02–28	S1	DY060200522		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	258.00
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03–14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	65.95
03–14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	61.27
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06WI0100171	HON. PAUL RYAN	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	50.00
03–16	P1	06WI0100177	DO	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS	55.00
03–17	P1	06WI0100178	DANYELL TREMMEL	03/11/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS	114.11
03–17	P1	06WI0100179	DO	01/20/06	02/06/06	OFFICE SUPPLIES	9.12
03–17	P1	06WI0100183	DAVID J CRAIG	02/02/06	02/02/06	OFFICE SUPPLIES	33.10
03–17	P1	06WI0100184	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	8.44
03–17	P1	06WI0100191	SOUTHERN LAKES MEDIA INC.	03/16/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	32.95
03–17	P1	06WI0100192	DO	03/15/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	32.50
03–17	P1	06WI0100180	TERESA MORA	02/25/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS	50.00
03–17	P1	06WI0100181	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	7.00
03–17	P1	06WI0100182	DO	02/17/06	02/17/06	PARKING	3.00
03–20	P1	06WI0100196	SHARON REPORTER	03/31/06	03/31/07	OFFICE SUPPLIES	35.00
						SUPPLIES AND MATERIALS TOTALS:	3,911.79
		EQUIPMENT					
01–30	S8	MA000557043		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,634.00
02–27	S8	MA000566747		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,601.50
03–30	S8	MA000575994		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,599.00
						EQUIPMENT TOTALS:	7,834.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,403.58
						OFFICE TOTALS:	230,403.58

2005 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M4912540A	UNITED STATES POSTAL SERVICE	12/21/05	12/21/05	FRANKED MAIL	15,157.74
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	815.53
						FRANKED MAIL TOTALS:	15,973.27
		PERSONNEL COMPENSATION					
			COOPER,ROBERT L	01/01/06	01/02/06	STAFF ASSISTANT	147.22
			CRAIG,DAVID J	01/01/06	01/02/06	FIELD REPRESENTATIVE	241.66
			DWYER,KATHLEEN C	01/01/06	01/02/06	PRESS SECRETARY	313.88
			EITING,PAUL J	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	163.88
			ENGEL,LAURA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	133.33
			FOTOS,PETER J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	274.99
			GOULD,ANNA M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	180.55
			HERBERT,CHAD	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	233.33
			MITCHELL,MAUREEN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	263.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL RYAN—Con.								
			MORA,TERESA	01/01/06	01/02/06	FIELD REPRESENTATIVE		244.44
			PANNOZO,JUDITH L	01/01/06	01/02/06	OFFICE ADMINISTRATOR		109.72
			SKERBISH,SUSAN A	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE		233.33
			STONEKING,PATRICIA MAE	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		183.33
			TREMMEL,DANYELL R	01/01/06	01/02/06	DISTRICT DIRECTOR		383.33
			WILLEMS,CLETUS R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		211.11
			YAMAT,JOYCE J	01/01/06	01/02/06	CHIEF OF STAFF		577.77
							PERSONNEL COMPENSATION TOTALS:	3,895.75
		TRAVEL						
01–11	P1	06WI0100098	CHAD HERBERT	12/03/05	12/03/05	PRIVATE AUTO MILEAGE		40.36
01–11	P1	06WI0100116	CITIBANK GOV CARD SERVICE	10/28/05	11/15/05	TRAVEL SUBSISTENCE		1,236.71
01–11	P1	06WI0100097	DANYELL TREMMEL	12/08/05	12/13/05	PRIVATE AUTO MILEAGE		197.88
01–11	P1	06WI0100100	DAVID J CRAIG	12/03/05	12/19/05	PRIVATE AUTO MILEAGE		160.41
01–11	P1	06WI0100107	HON. PAUL RYAN	12/01/05	12/19/05	PRIVATE AUTO MILEAGE		425.36
01–11	P1	06WI0100108	DO	11/01/05	11/08/05	PRIVATE AUTO MILEAGE		104.76
01–11	P1	06WI0100101	LAURA A. ENGEL	12/12/05	12/30/05	PRIVATE AUTO MILEAGE		215.66
01–11	P1	06WI0100096	PATRICIA STONEKING	12/02/05	12/12/05	PRIVATE AUTO MILEAGE		235.23
01–11	P1	06WI0100099	SUSAN A SKERBISH	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		86.34
01–11	P1	06WI0100113	DO	12/21/05	12/21/05	LODGING		48.58
02–08	P1	06WI0100134	CITIBANK GOV CARD SERVICE	11/29/05	12/21/05	TRAVEL SUBSISTENCE		1,027.51
02–08	P1	06WI0100138	DO	11/29/05	12/21/05	TRAVEL SUBSISTENCE		666.79
02–08	P1	06WI0100141	KATHLEEN C DWYER	12/02/05	12/02/05	TRAVEL SUBSISTENCE		278.90
02–08	P1	06WI0100142	DO	04/14/05	04/19/05	TRAVEL SUBSISTENCE		823.37
02–15	P1	06WI0100147	SHEREEN AINSWORTH	08/09/05	08/30/05	PRIVATE AUTO MILEAGE		78.57
							TRAVEL TOTALS:	5,626.43
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		36.19
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		19.33
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		6.76
01–11	P2	HCV0502457	CINGULAR GOVT SALES OFFICE	06/20/05	06/20/05	BLUETOOTH PRO-INSTALL CAR KIT		159.99
01–11	P1	06WI0100124	CINGULAR WIRELESS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		202.02
01–11	P1	06WI0100106	HON. PAUL RYAN	12/12/05	12/12/05	TEMPORARY SPACE RENTAL		250.00
01–11	P1	06WI0100095	MCI WORLDCOM	11/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		12.10
01–11	P1	06WI0100126	SBC AMERITECH (DO)	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		926.28
01–11	P1	06WI0100105	WE ENERGIES	11/17/05	12/20/05	UTILITIES		209.32
01–11	P1	06WI0100121	DO	10/19/05	11/17/05	UTILITIES		94.53
01–11	P1	06WI0100122	DO	10/30/05	11/20/05	UTILITIES		322.60
01–12	P1	06WI0100131	ALLIANT ENERGY /WP&L	11/15/05	12/16/05	UTILITIES		272.92
01–12	P1	06WI0100129	CINGULAR WIRELESS	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES		278.32
01–12	P1	06WI0100130	WE ENERGIES	11/20/05	12/21/05	UTILITIES		491.46
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL		19.05
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603207181		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.95

01–31	S5	DY603207182		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.88
01–31	S5	DY603207185		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603207186		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY603207187		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	510.59
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
03–31	HV	06A90300655	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSAGE DUES	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,313.43
		PRINTING AND REPRODUCTION					
01–11	P1	06WI0100125	JAX GRAPHICS	11/22/05	11/22/05	PRINTING AND REPRODUCTION	705.00
01–13	P1	06WI0100111	RENAISSANCE MAGAZINE	12/01/05	12/01/05	ADVERTISING	291.00
02–09	P5	5M4912540	FRANKING GROUP	12/21/05	12/21/05	MASSPRINTING#40	17,772.52
02–25	OP	06GPO110501	PUBLIC PRINTER	10/14/05	10/14/05	PRINTING	104.00
03–14	OP	06GPO120501	DO	10/18/05	10/18/05	PRINTING	80.00
03–22	P1	06WI0100203	ACCURATE WORD, LLC	11/23/05	11/23/05	PRINTING AND REPRODUCTION	106.00
03–22	P1	06WI0100204	DO	06/09/05	06/09/05	PRINTING AND REPRODUCTION	81.00
03–30	OP	06GPO010603	PUBLIC PRINTER	11/23/05	11/23/05	PRINTING	160.00
03–30	OP	06GPO010603	DO	11/23/05	11/23/05	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	19,406.52
		OTHER SERVICES					
01–11	P1	06WI0100104	B&B MERRY MAIDS	01/02/06	01/02/06	JANITORIAL AND RELATED SERVICE	264.00
01–11	P1	06WI0100117	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	330.00
						OTHER SERVICES TOTALS:	594.00
		SUPPLIES AND MATERIALS					
01–06	P1	06WI0100087	CONGRESSIONAL QUARTERLY INC.	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	2,592.00
01–06	P1	06WI0100086	DOW JONES & COMPANY, INC.	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	430.00
01–06	P1	06WI0100081	JANESVILLE GAZETTE	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	208.00
01–06	P1	06WI0100088	KENOSHA NEWS	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	189.00
01–06	P1	06WI0100084	NATIONAL JOURNAL GROUP, INC.	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–06	P1	06WI0100083	SMALL BUSINESS TIMES	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	32.00
01–06	P1	06WI0100082	THE JOURNAL TIMES	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	187.20
01–06	P1	06WI0100085	THE WASHINGTON POST	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	187.20
01–11	P1	06WI0100118	ACCUSTOM CATERING	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	883.52
01–11	P1	06WI0100112	CHAD HERBERT	12/21/05	12/21/05	OFFICE SUPPLIES	104.94
01–11	P1	06WI0100119	E&D WATER WORKS INC	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	26.25
01–11	P1	06WI0100109	ICE MOUNTAIN CENTRAL	11/07/05	11/30/05	BOTTLED WATER	36.92
01–11	P1	06WI0100102	MACHINE CARTRIDGE REPLACEMENT	12/29/05	12/29/05	OFFICE SUPPLIES	325.00
01–11	P1	06WI0100103	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,683.00
01–11	P1	06WI0100114	PATRICIA STONEKING	12/26/05	12/30/05	OFFICE SUPPLIES	617.25
01–11	P1	06WI0100115	DO	12/02/05	12/19/05	OFFICE SUPPLIES	108.11
01–11	P1	06WI0100120	PREMIUM WATERS, INC.	11/07/05	11/30/05	BOTTLED WATER	18.44
01–11	P1	06WI0100123	DO	10/06/05	10/31/05	BOTTLED WATER	18.44
01–11	P1	06WI0100090	SOUTHERN LAKES MEDIA INC.	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	49.00
01–12	P1	06WI0100127	VIKING OFFICE PRODUCTS	12/27/05	12/27/05	OFFICE SUPPLIES	369.48
01–12	P1	06WI0100128	DO	12/27/05	12/27/05	OFFICE SUPPLIES	133.17
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.00
01–23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	46.46
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–08	P1	06WI0100137	PATRICIA STONEKING	12/28/05	12/29/05	OFFICE SUPPLIES	301.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PAUL RYAN—Con.							
02–08	P1 06WI0100135	PREMIUM WATERS, INC.	12/31/05	12/31/05	BOTTLED WATER		27.41
02–09	P1 06WI0100146	XEROX CORPORATION	12/27/05	12/27/05	OFFICE SUPPLIES		394.00
					SUPPLIES AND MATERIALS TOTALS:		10,879.50
	EQUIPMENT						
03–01	F1 NN000014260	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/05	11/21/05	T&M SERVICE		240.00
03–01	F1 NN000014261	DO	12/09/05	12/09/05	T&M SERVICE		240.00
					EQUIPMENT TOTALS:		480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,168.90
					OFFICE TOTALS:		61,168.90
2006 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,054.28	1,054.28
					PERSONNEL COMPENSATION	221,034.93	221,034.93
					PERSONNEL BENEFITS	934.38	934.38
					TRAVEL	7,154.39	7,154.39
					RENT, COMMUNICATION, UTILITIES	22,870.23	22,870.23
					PRINTING AND REPRODUCTION	11,199.60	11,199.60
					OTHER SERVICES	810.00	810.00
					SUPPLIES AND MATERIALS	12,595.00	12,595.00
					EQUIPMENT	7,718.19	7,718.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,371.00	285,371.00
					OFFICE TOTALS:	285,371.00	285,371.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		590.02
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		464.26
					FRANKED MAIL TOTALS:		1,054.28
PERSONNEL COMPENSATION							
		AUGUSTINE,DARREN A	01/01/06	03/31/06	SPECIAL ASSISTANT		8,375.00
		AWAN,ABID	01/01/06	03/31/06	SHARED EMPLOYEE		4,033.33
		BUCHANON,SEAN COLIN	01/01/06	03/31/06	CONSTITUENT LIAISON		6,175.02
		CROCKETT,HARRY E	01/01/06	03/31/06	CONSTITUENT LIAISON		7,100.06
		EWING,BARBARA LYNN	01/01/06	03/31/06	DIRECTOR/ECONOMIC DEVELOPMENT		19,525.78
		GILLETT,CONNIE SUE	01/03/06	03/31/06	SHARED EMPLOYEE		1,051.11
		HAYES,DEBRA J	01/01/06	03/31/06	DISTRICT SCHEDULER		8,375.06
		JONES,SARAH E	01/01/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,500.00
		KEATING,RYAN P	01/01/06	03/31/06	COMMUNICATIONS DIRECTOR		10,350.00
		KORONI,THOMAS M	01/01/06	03/31/06	PART-TIME EMPLOYEE		4,000.02
		LEONARD,RICHARD W	01/01/06	03/31/06	DISTRICT DIRECTOR		18,950.00
		LOWRY,PATRICK E	01/01/06	03/31/06	DISTRICT PRESS SECRETARY		14,625.02
		MASHAK,DAVID N	01/01/06	03/31/06	CONSTITUENT LIAISON		7,549.06

			MCPHERSON,STERLING	01/01/06	03/31/06	PART-TIME EMPLOYEE	5,375.06
			MOORE,JENNIFER KAY	01/01/06	03/31/06	CONSTITUENT LIAISON	10,825.00
			STEPHAN,JOHN MARTIN	01/01/06	03/31/06	LEGISLATIVE DIRECTOR	17,500.06
			STONE,ERIN L	01/01/06	03/31/06	SCHEDULER/OFFICE MANAGER	11,450.06
			THOMAS,DEAN K	01/01/06	03/31/06	LEGISLATIVE ASSISTANT	9,575.06
			VADAS,MATTHEW PAUL	01/01/06	03/31/06	CONSTITUENT LIAISON	6,575.15
			WALSH,MARY ANNE	01/01/06	03/31/06	CHIEF OF STAFF	34,375.02
			WIGLEY,PEARLETTE M	01/01/06	03/31/06	CONSTITUENT LIAISON	7,750.06
						PERSONNEL COMPENSATION TOTALS:	221,034.93
		PERSONNEL BENEFITS					
01–31	S7	06031000283		01/01/06	01/31/06	TRANSIT BENEFITS	311.50
02–28	S7	06059000291		02/01/06	02/28/06	TRANSIT BENEFITS	311.44
03–31	S7	06090000290		03/01/06	03/31/06	TRANSIT BENEFITS	311.44
						PERSONNEL BENEFITS TOTALS:	934.38
		TRAVEL					
01–23	P1	060H1700220	DEAN THOMAS	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	4.38
01–23	P1	060H1700218	HON. TIMOTHY J RYAN	01/04/06	01/20/06	PRIVATE AUTO MILEAGE	433.88
01–23	P1	060H1700219	DO	01/19/06	01/19/06	AIRFARE (1963)	317.30
01–30	P1	060H1700256	DARREN AUGUSTINE	01/06/06	01/19/06	PRIVATE AUTO MILEAGE	151.88
01–30	P1	060H1700257	DO	01/06/06	01/19/06	TOLLS	7.35
01–30	P1	060H1700248	ERIN STONE	01/23/06	01/23/06	TAXIS	31.00
01–30	P1	060H1700249	JOHN M. STEPHAN	01/23/06	01/23/06	TAXI	8.00
02–01	P1	060H1700267	DEAN THOMAS	01/26/06	01/26/06	AIRFARE #3192	317.30
02–01	P1	060H1700259	PATRICK LOWERY	12/05/05	12/17/05	PRIVATE AUTO MILEAGE	18.92
02–06	P1	060H1700269	DEAN THOMAS	01/26/06	01/30/06	PRIVATE AUTO MILEAGE	60.57
02–06	P1	060H1700270	DO	01/26/06	01/26/06	TAXI AND TOLLS	24.00
02–06	P1	060H1700271	DO	01/26/06	01/26/06	MEALS ON TRAVEL	4.95
02–08	P1	060H1700274	DAVID MACHAK	01/27/06	01/30/06	PRIVATE AUTO MILEAGE	303.75
02–08	P1	060H1700276	HON. TIMOTHY J RYAN	01/17/06	01/17/06	TURNPIKE TOLLS	11.50
02–08	P1	060H1700277	DO	01/31/06	01/31/06	TAXIS	22.00
02–08	P1	060H1700275	JOHN M. STEPHAN	01/27/06	01/30/06	PRIVATE AUTO MILEAGE	129.60
02–09	P1	060H1700289	HON. TIMOTHY J RYAN	02/02/06	02/02/06	AIRFARE (1699)	538.60
02–09	P1	060H1700280	MARY ANNE WALSH	01/31/06	02/01/06	LODGING	109.05
02–09	P1	060H1700282	PATRICK LOWERY	01/13/06	01/26/06	PRIVATE AUTO MILEAGE	135.27
02–09	P1	060H1700283	DO	01/13/06	01/26/06	TURNPIKE TOLLS	18.90
02–13	P1	060H1700293	RICHARD W LEONARD	01/05/06	01/30/06	PRIVATE AUTO MILEAGE	128.10
02–15	P1	060H1700306	HON. TIMOTHY J RYAN	01/21/06	01/21/06	PRIVATE AUTO MILEAGE	486.00
02–15	P1	060H1700309	DO	02/08/06	02/08/06	TAXIS	20.00
02–15	P1	060H1700308	RYAN P KEATING	01/11/06	01/11/06	TAXI	9.50
02–16	P1	060H1700311	MARY ANNE WALSH	01/31/06	02/01/06	PRIVATE AUTO MILEAGE	300.51
02–16	P1	060H1700312	DO	01/31/06	02/01/06	TURNPIKE TOLLS	20.00
02–27	P1	060H1700321	HON. TIMOTHY J RYAN	02/23/06	02/23/06	AIRPORT SHUTTLE	31.00
02–27	P1	060H1700323	DO	02/23/06	02/23/06	AIRFARE (2887)	124.30
02–27	P1	060H1700324	PATRICK LOWERY	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	12.55
02–27	P1	060H1700328	PEARLETTE WIGLEY	01/27/06	01/30/06	PRIVATE AUTO MILEAGE	35.64
03–01	P1	060H1700331	RYAN P KEATING	02/23/06	02/23/06	AIRPORT SHUTTLE	31.00
03–01	P1	060H1700332	DO	02/23/06	02/23/06	AIRFARE (2887)	124.30
03–06	P1	060H1700333	BARBARA LYNN EWING	01/04/06	02/23/06	PRIVATE AUTO MILEAGE	127.98
03–06	P1	060H1700343	DARREN AUGUSTINE	01/30/06	02/21/06	PRIVATE AUTO MILEAGE	191.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
03–06	P1	06OH1700344	DO	01/31/06	02/02/06	TURNPIKE TOLLS		12.20
03–06	P1	06OH1700341	HON. TIMOTHY J RYAN	02/28/06	03/01/06	LOCAL TRANSPORTATION		40.00
03–06	P1	06OH1700342	DO	01/22/06	02/14/06	PRIVATE AUTO MILEAGE		526.50
03–13	P1	06OH1700359	DO	02/15/06	03/10/06	PRIVATE AUTO MILEAGE		445.50
03–13	P1	06OH1700360	DO	03/10/06	03/10/06	AIRFARE (1963)		269.30
03–20	P1	06OH1700379	DO	03/13/06	03/13/06	LODGING		257.63
03–20	P1	06OH1700380	DO	03/13/06	03/13/06	TAXIS		40.00
03–27	P1	06OH1700396	DO	03/18/06	03/18/06	AIRFARE (1216)		297.00
03–27	P1	06OH1700385	MARY ANNE WALSH	03/10/06	03/10/06	LODGING		81.00
03–27	P1	06OH1700386	DO	03/08/06	03/09/06	LODGING		183.83
03–27	P1	06OH1700390	DO	03/23/06	03/25/06	LODGING		205.57
03–27	P1	06OH1700391	DO	03/25/06	03/25/06	MEALS ON TRAVEL		15.27
03–27	P1	06OH1700392	DO	03/23/06	03/25/06	TOLLS		21.00
03–27	P1	06OH1700394	DO	03/08/06	03/11/06	MEALS ON TRAVEL		67.53
03–27	P1	06OH1700395	DO	03/08/06	03/11/06	TOLLS		18.75
03–30	P1	06OH1700399	DARREN AUGUSTINE	03/03/06	03/23/06	PRIVATE AUTO MILEAGE		341.76
03–30	P1	06OH1700400	DO	03/12/06	03/14/06	TOLLS		20.50
03–30	P1	06OH1700398	HON. TIMOTHY J RYAN	03/17/06	03/17/06	AIRLINE FEE (1963)		20.00
							TRAVEL TOTALS:	7,154.39
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	OH1702R0601	LAKE TO RIVER HOLDING COMPANY	01/01/06	01/31/06	RENT-WARREN		1,814.32
01–23	P9	OH1701R0601	YOUNGSTOWN BUSINESS INCUBATOR	01/01/06	01/31/06	RENT-YOUNGSTOWN		338.00
01–24	P1	06OH1700232	TIME WARNER CABLE	12/14/05	01/13/06	UTILITIES		64.14
01–25	HV	06A90300363	BACON'S CLIPPING BUREAU	01/10/06	01/10/07	NEWSWIRE		3,050.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		6.76
02–01	P1	06OH1700261	PATRICK LOWERY	12/31/05	12/31/05	TELECOMMUNICATIONS CHARGES		74.10
02–01	P1	06OH1700265	UNITED PARCEL SERVICE	01/14/06	01/14/06	POSTAGE/MAILING SERVICE		10.99
02–02	P1	06OH1700268	TIME WARNER CABLE	01/21/06	01/21/06	UTILITIES		594.84
02–06	P1	06OH1700272	NEOUCOM CONFERENCE CENTER	01/31/06	01/31/06	TEMPORARY SPACE RENTAL		3,498.51
02–08	P1	06OH1700273	UNITED PARCEL SERVICE	01/21/06	01/21/06	POSTAGE/MAILING SERVICE		20.68
02–09	P1	06OH1700281	PATRICK LOWERY	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES		157.44
02–09	P1	06OH1700278	SPRINT	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES		564.49
02–09	P1	06OH1700284	TIME WARNER CABLE	02/14/06	03/14/06	UTILITIES		197.57
02–09	P1	06OH1700286	UNITED PARCEL SERVICE	01/14/06	01/14/06	POSTAGE/MAILING SERVICE		23.71
02–09	P1	06OH1700288	DO	01/21/06	01/21/06	POSTAGE/MAILING SERVICE		25.85
02–13	P1	06OH1700294	RICHARD W LEONARD	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES		63.80
02–16	P1	06OH1700313	SBC AMERITECH (DO)	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		206.70
02–16	P1	06OH1700314	UNITED PARCEL SERVICE	01/28/06	01/28/06	POSTAGE/MAILING SERVICE		16.16
02–21	P9	OH1702R0602	LAKE TO RIVER HOLDING COMPANY	02/01/06	02/28/06	RENT-WARREN		1,814.32
02–21	P9	OH1701R0602	YOUNGSTOWN BUSINESS INCUBATOR	02/01/06	02/28/06	RENT-YOUNGSTOWN		338.00
02–22	P1	06OH1700316	UNITED PARCEL SERVICE	02/04/06	02/04/06	POSTAGE/MAILING SERVICE		15.51
02–28	S5	DY606005460		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.41
02–28	S5	DY606005461		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		524.40

02–28	S5	DY606005467		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY606005468		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY606005469		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,923.82
03–06	P1	060H1700335	BARBARA LYNN EWING	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES	81.13
03–06	P1	060H1700336	DO	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	83.96
03–06	P1	060H1700337	UNITED PARCEL SERVICE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	10.34
03–06	P1	060H1700338	DO	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	10.99
03–06	P1	060H1700339	DO	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	15.51
03–06	P1	060H1700340	DO	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	5.17
03–08	P1	060H1700347	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	207.53
03–09	P1	060H1700353	TIME WARNER CABLE	03/13/06	03/13/06	UTILITIES	133.44
03–15	P1	060H1700362	SPRINT	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	560.34
03–15	P1	060H1700363	UNITED PARCEL SERVICE	02/25/06	02/25/06	POSTAGE/MAILING SERVICE	15.93
03–15	P1	060H1700364	DO	02/25/06	02/25/06	POSTAGE/MAILING SERVICE	10.34
03–16	P1	060H1700369	SBC AMERITECH (DO)	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	208.55
03–20	P9	OH1702R0603	LAKE TO RIVER HOLDING COMPANY	03/01/06	03/31/06	RENT-WARREN	1,814.32
03–20	P1	060H1700381	UNITED PARCEL SERVICE	02/25/06	02/25/06	POSTAGE/MAILING SERVICE	16.92
03–20	P1	060H1700382	DO	03/04/06	03/04/06	POSTAGE/MAILING SERVICE	10.34
03–20	P9	OH1701R0603	YOUNGSTOWN BUSINESS INCUBATOR	03/01/06	03/31/06	RENT-YOUNGSTOWN	338.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	6.76
03–27	P1	060H1700389	UNITED PARCEL SERVICE	03/11/06	03/11/06	POSTAGE/MAILING SERVICE	10.34
03–27	P1	060H1700387	1-800-CONFERENCE	02/27/06	02/27/06	TELECOMMUNICATIONS CHARGES	26.77
03–30	S5	DY608905444		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
03–30	S5	DY608905445		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	474.69
03–30	S5	DY608905449		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608905450		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	124.00
03–30	S5	DY608905451		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,077.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,870.23
		PRINTING AND REPRODUCTION					
01–30	P1	060H1700253	DAVID L. ANDRUKITUS, INC.	01/25/06	01/25/06	PRINTING AND REPRODUCTION	40.00
02–01	P1	060H1700260	PATRICK LOWERY	12/21/05	12/21/05	PRINTING AND REPRODUCTION	30.36
02–09	P1	060H1700287	DAVID L. ANDRUKITUS, INC.	01/30/06	01/30/06	PRINTING AND REPRODUCTION	40.00
02–15	P1	060H1700310	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	40.00
02–22	P1	060H1700318	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	40.00
02–24	S3	06055000142		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	13.00
02–27	P1	060H1700325	CLEAR CHANNEL BROADCASTING	01/29/06	01/29/06	ADVERTISING	640.00
02–27	P1	060H1700326	DO	01/29/06	01/29/06	ADVERTISING	120.00
02–27	P1	060H1700322	PATRICK LOWERY	02/14/06	02/14/06	PRINTING AND REPRODUCTION	33.55
02–27	P1	060H1700329	PEARLETTE WIGLEY	01/27/06	01/30/06	PRINTING AND REPRODUCTION	110.23
02–27	P1	060H1700327	WNIR	01/29/06	01/29/06	ADVERTISING	1,517.00
03–15	P1	060H1700361	DAVID L. ANDRUKITUS, INC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION	40.00
03–17	P1	060H1700378	AKRON BEACON JOURNAL	02/20/06	02/20/06	ADVERTISING	4,471.74
03–17	P1	060H1700377	RECORD COURIER	01/31/06	01/31/06	ADVERTISING	1,025.71
03–17	P1	060H1700376	THE VINDICATOR	01/31/06	01/31/06	ADVERTISING	1,505.84
03–17	P1	060H1700375	TRIBUNE CHRONICLE	01/31/06	01/31/06	ADVERTISING	1,469.19
03–27	P1	060H1700388	LAKE BUSINESS PRODUCTS	03/14/06	03/14/06	COPIES	14.28
03–28	S3	06087000148		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	48.70
						PRINTING AND REPRODUCTION TOTALS:	11,199.60
		OTHER SERVICES					
02–13	P1	060H1700296	AMERICAN MAINTENANCE SVCS.	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
02–13	P1	060H1700295	HARRY STRAWN	01/30/06	01/30/06	JANITORIAL AND RELATED SERVICE		250.00
03–09	P1	060H1700351	DEAN A. MAZZA	02/27/06	02/27/06	JANITORIAL AND RELATED SERVICE		50.00
03–17	P1	060H1700373	AMERICAN MAINTENANCE SVCS.	02/27/06	02/27/06	JANITORIAL AND RELATED SERVICE		125.00
03–17	P1	060H1700371	HARRY STRAWN	02/27/06	02/27/06	JANITORIAL AND RELATED SERVICE		200.00
03–20	P1	060H1700370	TOM'S SERVICE LOCKSMITHING	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS:	810.00
		SUPPLIES AND MATERIALS						
01–30	P1	060H1700254	DEBALD AND COMPANY, INC	01/25/06	01/25/06	OFFICE SUPPLIES		192.77
01–30	P1	060H1700247	ERIN STONE	01/19/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		5.52
01–30	P1	060H1700255	TRIBUNE CHRONICLE	02/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL		80.60
01–31	S1	DY060100400		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,787.57
01–31	S1	06033I00001		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		3,135.24
02–01	P1	060H1700266	CROSBY MOOK OFFICE EQUIP.	01/12/06	01/12/06	OFFICE SUPPLIES		45.11
02–01	P1	060H1700264	RIMEDIO'S CONVENIENT COFFEE	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS		24.00
02–09	P1	060H1700279	THE VINDICATOR	01/28/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		51.28
02–09	P1	060H1700285	THOMPSON PUBLISHING GROUP	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		413.50
02–13	P1	060H1700298	AKRON BEACON JOURNAL	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		1,510.08
02–13	P1	060H1700304	CROSBY MOOK OFFICE EQUIP.	01/27/06	01/27/06	OFFICE SUPPLIES		580.76
02–13	P1	060H1700305	MATTHEW P. VADAS	01/27/06	01/27/06	OFFICE SUPPLIES		21.07
02–13	P1	060H1700297	RIMEDIO'S CONVENIENT COFFEE	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		39.50
02–13	P1	060H1700302	TOWN CRIER NEWSPAPERS	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL		40.00
02–13	P1	060H1700303	DO	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL		40.00
02–16	P1	060H1700315	SOJOURNERS	02/14/06	02/14/06	PUBLICATION/REFERENCE MATERIAL		39.95
02–23	P1	060H1700319	DEER PARK SPRING WATER	01/28/06	01/28/06	BOTTLED WATER		63.68
02–28	S1	DY060200402		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,087.75
03–03	C2	NW200606200	BOISE CASCADE	02/14/06	02/14/06	OFFICE SUPPLIES		17.41
03–03	C2	NW200606200	DO	02/14/06	02/14/06	OFFICE SUPPLIES		7.48
03–06	P1	060H1700334	BARBARA LYNN EWING	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS		31.19
03–08	P1	060H1700348	ERIN STONE	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		10.85
03–08	P1	060H1700346	RECORD COURIER	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL		145.00
03–09	P1	060H1700352	CROSBY MOOK OFFICE EQUIP.	02/16/06	02/16/06	OFFICE SUPPLIES		161.59
03–09	P1	060H1700357	HOWLAND SPRINGS WATER COMPANY	01/09/06	01/09/06	BOTTLED WATER		4.95
03–09	P1	060H1700358	DO	01/17/06	01/17/06	BOTTLED WATER		14.37
03–09	P1	060H1700354	LANIER WORLDWIDE, INC.	02/16/06	02/16/06	OFFICE SUPPLIES		64.00
03–09	P1	060H1700349	RIMEDIO'S CONVENIENT COFFEE	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		21.00
03–09	P1	060H1700350	DO	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		17.00
03–09	P1	060H1700355	THE SENIOR NEWS	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		15.00
03–09	P1	060H1700356	TIME WARNER CABLE	02/11/06	02/11/06	BOTTLED WATER		41.25
03–16	P1	060H1700368	AKRON BEACON JOURNAL	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL		47.45
03–16	P1	060H1700365	HOWLAND SPRINGS WATER COMPANY	02/03/06	02/03/06	BOTTLED WATER		4.95
03–16	P1	060H1700366	DO	02/15/06	02/15/06	BOTTLED WATER		14.37
03–16	P1	060H1700367	THOMPSON PUBLISHING GROUP	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		378.50
03–17	P1	060H1700374	CROSBY MOOK OFFICE EQUIP.	03/02/06	03/02/06	OFFICE SUPPLIES		814.29

03–17	P1	060H1700372	JOURNAL PUBLISHING COMPANY	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–20	P1	060H1700383	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	145.59
03–27	P1	060H1700393	ERIN STONE	03/15/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	5.42
03–27	P1	060H1700397	HON. TIMOTHY J RYAN	03/14/06	03/14/06	OFFICE SUPPLIES	410.06
03–30	P1	060H1700401	RYAN P KEATING	03/16/06	03/16/06	OFFICE SUPPLIES	39.90
						SUPPLIES AND MATERIALS TOTALS:	12,595.00
		EQUIPMENT					
01–30	S8	MA000560285		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,960.91
01–30	S8	PL000565797		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	41.56
02–27	S8	MA000570457		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,454.41
02–27	S8	PL000575100		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	41.56
02–27	P1	060H1700320	LAKE BUSINESS PRODUCTS	02/14/06	02/14/06	COPIER MAINTENANCE	14.28
02–28	HV	06A90100107		02/01/06	02/28/06	MAINT CHARGE #SB01899-HSS MEMO	72.00
03–30	S8	MA000579706		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,091.91
03–30	S8	PL000584359		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	41.56
						EQUIPMENT TOTALS:	7,718.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,371.00
						OFFICE TOTALS:	285,371.00

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103525		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103526		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	05	5M4915034	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	13,319.91
01–31	05	5M4915035	DO	12/30/05	12/30/05	FRANKED MAIL	8,787.58
01–31	05	5M4915036	DO	12/29/05	12/29/05	FRANKED MAIL	8,341.30
01–31	05	5M4915037	DO	12/28/05	12/28/05	FRANKED MAIL	10,320.19
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	350.31
						FRANKED MAIL TOTALS:	41,111.39
		PERSONNEL COMPENSATION					
			GILLETT,CONNIE SUE	01/01/06	01/02/06	SHARED EMPLOYEE	23.88
						PERSONNEL COMPENSATION TOTALS:	23.88
		TRAVEL					
01–24	P1	060H1700226	BARBARA LYNN EWING	12/02/05	12/15/05	PRIVATE AUTO MILEAGE	102.33
01–30	P1	060H1700251	DARREN AUGUSTINE	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	65.48
01–30	P1	060H1700252	DO	12/19/05	12/19/05	TOLLS	4.20
02–01	P1	060H1700258	HON. TIMOTHY J RYAN	11/03/05	12/02/05	LOCAL TRANSPORTATION	340.00
02–01	P1	060H1700262	DO	12/02/05	12/19/05	LOCAL TRANSPORTATION	64.00
02–01	P1	060H1700263	DO	11/13/05	12/02/05	LOCAL TRANSPORTATION	3.50
02–13	P1	060H1700292	RICHARD W LEONARD	11/22/05	11/22/05	PARKING	4.50
						TRAVEL TOTALS:	584.01
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	060H1700201	BACON'S CLIPPING BUREAU	01/10/06	01/10/07	NEWSWIRE SERVICE	3,050.00
01–04	P1	060H1700202	COUNTY OF SUMMIT	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	190.32
01–04	P1	060H1700203	DO	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	202.87
01–04	P1	060H1700204	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	207.56
01–04	P1	060H1700205	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	174.04
01–04	P1	060H1700206	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM RYAN—Con.								
01–04	P1	06OH1700217	DAVID MACHAK	12/30/05	12/30/05	POSTAGE/MAILING SERVICE		39.00
01–04	P1	06OH1700210	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		110.74
01–04	P1	06OH1700212	TIME WARNER CABLE	12/12/05	12/12/05	UTILITIES		82.20
01–04	P1	06OH1700208	UNITED PARCEL SERVICE	11/01/05	11/30/05	POSTAGE/MAILING SERVICE		15.31
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL		14.63
01–24	P1	06OH1700228	BARBARA LYNN EWING	12/30/05	12/30/05	TELECOMMUNICATIONS CHARGES		81.13
01–24	P1	06OH1700229	UNITED PARCEL SERVICE	12/17/05	12/17/05	POSTAGE/MAILING SERVICE		15.31
01–24	P1	06OH1700230	DO	12/24/05	12/24/05	POSTAGE/MAILING SERVICE		25.88
01–24	P1	06OH1700231	DO	12/24/05	12/24/05	POSTAGE/MAILING SERVICE		16.38
01–25	HV	06A90300363	BACON'S CLIPPING BUREAU	01/10/06	01/10/07	CORR. 1/3/06 DOC 06OH1700201		–3,050.00
01–25	P1	06OH1700233	TIME WARNER CABLE	10/06/05	11/07/05	UTILITIES		64.24
01–26	P1	06OH1700242	SBC AMERITECH (DO)	12/03/05	01/01/06	TELECOMMUNICATIONS CHARGES		199.76
01–26	P1	06OH1700237	SPRINT	12/25/05	12/25/05	TELECOMMUNICATIONS CHARGES		559.29
01–26	P1	06OH1700238	UNITED PARCEL SERVICE	12/25/05	12/25/05	POSTAGE/MAILING SERVICE		17.67
01–26	P1	06OH1700239	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE		10.34
01–26	P1	06OH1700240	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE		15.31
01–26	P1	06OH1700244	DO	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		11.10
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–30	P1	06OH1700250	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		194.22
01–31	S5	DY603205462		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.41
01–31	S5	DY603205463		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		481.40
01–31	S5	DY603205468		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603205469		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY603205470		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,945.18
02–13	P1	06OH1700290	RICHARD W LEONARD	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES		63.63
02–13	P1	06OH1700291	DO	12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES		130.19
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,531.54
		PRINTING AND REPRODUCTION						
01–24	P1	06OH1700222	AKRON BEACON JOURNAL	11/01/05	11/30/05	ADVERTISING		2,229.50
01–24	P1	06OH1700224	CLEAR CHANNEL BROADCASTING	12/07/05	12/07/05	ADVERTISING		348.50
01–24	P5	5M4915037A	PEAKE DELANCEY	12/30/05	12/30/05	MASSPRINTING#37		6,111.00
01–24	P5	5M4915037A	DO	12/30/05	12/30/05	MASSPRINTING#36		6,111.00
01–24	P5	5M4915037A	DO	12/30/05	12/30/05	MASSPRINTING#35		6,111.00
01–24	P5	5M4915037A	DO	12/30/05	12/30/05	MASSPRINTING#34		6,111.00
01–24	P1	06OH1700221	RECORD COURIER	11/30/05	11/30/05	ADVERTISING		139.19
01–24	P5	5M4915034	SALLY GAGNE	12/27/05	12/27/05	MASSPRINTING#34		825.00
01–24	P5	5M4915035	DO	12/27/05	12/27/05	MASSPRINTING#35		825.00
01–24	P5	5M4915036	DO	12/27/05	12/27/05	MASSPRINTING#36		825.00
01–24	P5	5M4915037	DO	12/27/05	12/27/05	MASSPRINTING#37		825.00
01–24	P1	06OH1700223	THE REPORTER	11/28/05	11/28/05	ADVERTISING		156.00
01–24	P1	06OH1700225	1590 WAKR NEWSRADIO	11/17/05	11/17/05	ADVERTISING		940.00

02–13	P1	06OH1700301	RECORD COURIER	12/27/05	12/27/05	ADVERTISING	332.81
02–13	P1	06OH1700300	THE VINDICATOR	12/27/05	12/29/05	ADVERTISING	726.88
02–13	P1	06OH1700299	TRIBUNE CHRONICLE	12/27/05	12/27/05	ADVERTISING	711.61
						PRINTING AND REPRODUCTION TOTALS:	33,328.49
		OTHER SERVICES					
01–12	P1	06OH1700209	BERMAN MOVING & STORAGE, INC.	12/09/05	12/09/05		58.00
01–26	P1	06OH1700236	AMERICAN MAINTENANCE SVCS.	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	125.00
01–26	P1	06OH1700246	HARRY STRAWN	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	200.00
01–26	P1	06OH1700241	LAKE BUSINESS PRODUCTS	12/08/05	12/08/05	SERVICE CONTRACT	10.88
						OTHER SERVICES TOTALS:	393.88
		SUPPLIES AND MATERIALS					
01–04	P1	06OH1700215	CROSBY MOOK OFFICE EQUIP.	12/15/05	12/15/05	OFFICE SUPPLIES	35.30
01–04	P1	06OH1700216	MARY ANNE WALSH	01/02/06	01/02/06	OFFICE SUPPLIES	469.97
01–04	P1	06OH1700214	MCMENAMY'S	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	969.62
01–04	P1	06OH1700211	RECORD COURIER	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	145.00
01–04	P1	06OH1700213	RIMEDIO'S CONVENIENT COFFEE	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	12.50
01–04	P1	06OH1700207	SEAN BUCHANAN	12/29/05	12/29/05	OFFICE SUPPLIES	77.72
01–24	P1	06OH1700227	BARBARA LYNN EWING	12/30/05	12/30/05	OFFICE SUPPLIES	42.59
01–26	P1	06OH1700245	DEBALD AND COMPANY, INC	12/01/05	12/01/05	OFFICE SUPPLIES	60.08
01–26	P1	06OH1700243	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER	55.69
01–26	P1	06OH1700234	HOWLAND SPRINGS WATER COMPANY	12/15/05	12/15/05	BOTTLED WATER	14.37
01–26	P1	06OH1700235	DO	12/08/05	12/08/05	BOTTLED WATER	4.95
01–31	SF	DY060100914		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100915		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100916		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101731		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060101732		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101733		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101734		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060105735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
03–20	P1	06OH1700384	JWOD.COM	10/19/05	10/19/05	OFFICE SUPPLIES	132.34
						SUPPLIES AND MATERIALS TOTALS:	1,832.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,805.87
						OFFICE TOTALS:	82,805.87

2006 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	414.09	414.09
PERSONNEL COMPENSATION	184,403.25	184,403.25
PERSONNEL BENEFITS	775.06	775.06
TRAVEL	14,584.31	14,584.31
RENT, COMMUNICATION, UTILITIES	14,779.33	14,779.33
PRINTING AND REPRODUCTION	466.65	466.65
OTHER SERVICES	922.30	922.30
SUPPLIES AND MATERIALS	12,264.40	12,264.40
EQUIPMENT	8,940.90	8,940.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,550.29	237,550.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
						OFFICE TOTALS:	237,550.29	237,550.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		164.12
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		249.97
						FRANKED MAIL TOTALS:		414.09
PERSONNEL COMPENSATION								
			ALLEN,JAMES L	01/03/06	03/31/06	FIELS SVCS DIRECTOR		11,550.01
			BENNETT,NATHANAEL	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			BLACK,JEFFREY J	01/30/06	03/31/06	FIELD REPRESENTATIVE		6,777.77
			BRODERSEN,ELIZABETH F	01/03/06	03/31/06	SCHEDULER		10,217.77
			COSENS,AMY E	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,288.01
			FREDERICKS,AUTUMN	01/03/06	03/31/06	SHARED EMPLOYEE		977.77
			FRIESEN,MARCUS JON	01/03/06	03/31/06	MILITARY LEGISLATIVE ASSISTANT		11,366.67
			GILLILAND,RYAN L	02/20/06	03/31/06	CONSTITUENT SERVICES REPRESENT		3,075.00
			GRACE,HEATHER S	01/03/06	03/31/06	STAFF ASSISTANT		7,205.01
			GREGG,KEVIN P	01/03/06	01/17/06	CONSTITUENT SERVICES DIRECTOR		1,875.01
			HAAR,ERIC T	01/03/06	01/30/06	FIELD DEPUTY		5,133.34
			KALDAHL,RYAN M	02/21/06	03/31/06	LEGISLATIVE CORRESPONDENT		4,000.00
			KELLY,MARK DAVID	01/03/06	03/31/06	CHIEF OF STAFF		33,733.34
			MCCARTHY,JUSTIN R	01/03/06	03/31/06	STAFF ASSISTANT		6,905.57
			NEWTON,EMILY	01/03/06	03/22/06	LEGISLATIVE AIDE		8,555.56
			PIKE,JUSTIN DREW	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		8,783.35
			PROL,JESSICA L	02/27/06	03/31/06	PRESS ASST/LEG CORRESPONDENT		3,022.23
			REID,NICHOLAS R	01/03/06	01/10/06	PRESS SECRETARY		1,222.23
			RINEHART,JAY T	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		30,367.38
			SCHROEDER,MICHELLE R	01/25/06	03/31/06	PRESS SECRETARY		11,458.33
						PERSONNEL COMPENSATION TOTALS:		184,403.25
PERSONNEL BENEFITS								
02–28	S7	06059000160		01/01/06	02/28/06	TRANSIT BENEFITS		442.63
03–31	S7	06090000164		03/01/06	03/31/06	TRANSIT BENEFITS		332.43
						PERSONNEL BENEFITS TOTALS:		775.06
TRAVEL								
01–18	P1	06KS0200106	JAY T RINEHART	01/10/06	01/11/06	TRAVEL SUBSISTENCE		528.26
01–23	P9	KS0201L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 TRAILBLAZER		612.35
01–25	P1	06KS0200120	JAMES ALLEN	01/03/06	01/19/06	PRIVATE AUTO MILEAGE		519.08
01–25	P1	06KS0200118	JUSTIN PIKE	01/12/06	01/18/06	PRIVATE AUTO MILEAGE		115.14
01–25	P1	06KS0200119	MARK KELLY	01/10/06	01/11/06	TRAVEL SUBSISTENCE		545.15
02–02	P1	06KS0200127	ERIC T. HAAR	12/21/05	01/27/06	TRAVEL SUBSISTENCE		168.26
02–02	P1	06KS0200123	HON. JAMES RYUN	01/09/06	01/30/06	TRAVEL SUBSISTENCE		956.54
02–02	P1	06KS0200122	JAY T RINEHART	01/25/06	01/28/06	TRAVEL SUBSISTENCE		1,062.63
02–02	P1	06KS0200131	NATHANAEL BENNETT	01/25/06	01/28/06	TRAVEL SUBSISTENCE		900.71
02–09	P1	06KS0200132	MARK KELLY	01/25/06	01/28/06	TRAVEL SUBSISTENCE		1,023.08

02–10	P1	06KS0200135	HON. JAMES RYUN	01/30/06	01/30/06	TRAVEL SUBSISTENCE	10.67
02–10	P1	06KS0200138	DO	01/20/06	01/23/06	PRIVATE AUTO MILEAGE	396.34
02–10	P1	06KS0200139	DO	01/30/06	01/30/06	TRAVEL SUBSISTENCE	31.84
02–10	P1	06KS0200140	DO	01/12/06	01/12/06	TRAVEL SUBSISTENCE	14.05
02–13	P1	06KS0200142	EIGHTH AND JACKSON INV. GROUP	01/01/06	01/31/06	LOCAL TRANSPORTATION	161.00
02–15	P1	06KS0200145	JAMES ALLEN	01/20/06	02/09/06	PRIVATE AUTO MILEAGE	607.80
02–21	P9	KS0201L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 TRAILBLAZER	612.35
02–22	P1	06KS0200156	HON. JAMES RYUN	01/29/06	01/29/06	TRAVEL SUBSISTENCE	31.48
02–22	P1	06KS0200150	JUSTIN PIKE	02/15/06	02/15/06	PRIVATE AUTO MILEAGE	117.60
03–03	P1	06KS0200159	JAMES ALLEN	02/11/06	02/27/06	PRIVATE AUTO MILEAGE	470.00
03–03	P1	06KS0200160	MARCUS FRIESEN	02/21/06	02/26/06	TRAVEL SUBSISTENCE	552.92
03–06	P1	06KS0200165	JUSTIN PIKE	02/12/06	02/12/06	PRIVATE AUTO MILEAGE	276.80
03–16	P1	06KS0200178	HON. JAMES RYUN	03/02/06	03/03/06	TRAVEL SUBSISTENCE	596.75
03–16	P1	06KS0200179	DO	01/30/06	03/02/06	TRAVEL SUBSISTENCE	218.40
03–16	P1	06KS0200176	WICHITA EAGLE-BEACON	02/28/06	02/27/07	LOCAL TRANSPORTATION	222.56
03–20	P9	KS0201L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 TRAILBLAZER	612.35
03–20	P1	06KS0200185	HEATHER GRACE	03/15/06	03/15/06	PRIVATE AUTO MILEAGE	46.40
03–22	P1	06KS0200191	JAMES ALLEN	02/28/06	03/14/06	PRIVATE AUTO MILEAGE	389.60
03–27	P1	06KS0200193	JEFFREY J. BLACK	03/03/06	03/03/06	TRAVEL SUBSISTENCE	49.08
03–30	P1	06KS0200198	HON. JAMES RYUN	03/20/06	03/27/06	TRAVEL SUBSISTENCE	663.14
03–30	P1	06KS0200200	JAMES ALLEN	03/15/06	03/27/06	PRIVATE AUTO MILEAGE	341.60
03–30	P1	06KS0200199	JAY T RINEHART	03/22/06	03/27/06	TRAVEL SUBSISTENCE	1,467.18
03–30	P1	06KS0200201	JUSTIN PIKE	03/06/06	03/20/06	PRIVATE AUTO MILEAGE	263.20
						TRAVEL TOTALS:	14,584.31
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	06KS0200109	COX COMMUNICATIONS	01/09/06	02/08/06	CABLE SERVICE	45.44
01–18	P1	06KS0200110	DO	01/01/06	01/31/06	CABLE SERVICE	48.48
01–20	P1	06KS0200114	ALLTEL	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	57.08
01–23	P9	KS0203R0601	EIGHTH & JACKSON INVESTMENT	01/01/06	01/31/06	RENT-TOPEKA	3,159.00
01–23	P9	KS0202R0601	STIWELL HERITAGE & ED. FOUND.	01/01/06	01/31/06	PITTSBURG - RENT	400.00
02–02	P1	06KS0200130	FEDERAL EXPRESS CORP	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	28.09
02–02	P1	06KS0200125	SOUTHWESTERN BELL	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	334.86
02–09	P1	06KS0200133	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	48.48
02–13	P1	06KS0200141	DO	02/09/06	03/08/06	UTILITIES	45.46
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	6.86
02–21	P9	KS0203R0602	EIGHTH & JACKSON INVESTMENT	02/01/06	02/28/06	RENT-TOPEKA	3,159.00
02–21	P9	KS0202R0602	STIWELL HERITAGE & ED. FOUND.	02/01/06	02/28/06	PITTSBURG - RENT	400.00
02–22	P1	06KS0200152	ALLTEL	02/12/06	03/09/06	TELECOMMUNICATIONS CHARGES	57.08
02–22	P1	06KS0200154	VERIZON WIRELESS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	37.19
02–28	S5	DY606003089		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
02–28	S5	DY606003090		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.84
02–28	S5	DY606003094		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606003095		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY606003096		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	653.36
03–06	P1	06KS0200164	COX COMMUNICATIONS	03/01/06	03/31/06	UTILITIES	48.49
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	5.29
03–15	P1	06KS0200171	SOUTHWESTERN BELL	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	333.77
03–16	P1	06KS0200175	COX COMMUNICATIONS	03/09/06	04/08/06	UTILITIES	45.46
03–16	P1	06KS0200184	EIGHTH AND JACKSON INV. GROUP	02/01/06	02/28/06	DISTRICT PARKING	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
03–16	P1	06KS0200182	WESTAR ENERGY	01/13/06	02/13/06	UTILITIES		135.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		8.00
03–20	P9	KS0203R0603	EIGHTH & JACKSON INVESTMENT	03/01/06	03/31/06	RENT-TOPEKA		3,159.00
03–20	P9	KS0202R0603	STIWELL HERITAGE & ED. FOUND.	03/01/06	03/31/06	PITTSBURG - RENT		400.00
03–21	P2	HCV0601383	VERIZON WIRELESS	03/11/06	03/11/06	7250 BLACKBERRY TRAVEL CHARGER		44.98
03–21	P2	HCV0601383	DO	03/11/06	03/11/06	7250 BLACKBERRY CAR CHARGER		44.98
03–22	P1	06KS0200192	SOUTHWESTERN BELL	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		408.73
03–22	P1	06KS0200188	VERIZON WIRELESS	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES		38.88
03–24	P1	06KS0200195	ALLTEL	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		58.80
03–24	P1	06KS0200194	SOUTHWESTERN BELL	01/29/06	02/27/06	TELECOMMUNICATIONS CHARGES		396.83
03–30	S5	DY608903088		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
03–30	S5	DY608903089		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		44.07
03–30	S5	DY608903093		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608903094		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608903095		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		469.26
03–30	P2	HCV0601531	VERIZON WIRELESS	03/28/06	03/28/06	BLACKBERRY CHARGER		22.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,779.33
		PRINTING AND REPRODUCTION						
01–20	P1	06KS0200112	MODERN COPY SYSTEMS	01/11/06	01/11/06	PRINTING AND REPRODUCTION		200.00
02–10	P1	06KS0200137	ACCURATE WORD LLC.	02/08/06	02/08/06	PRINTING AND REPRODUCTION		20.95
02–15	P1	06KS0200146	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		20.95
02–15	P1	06KS0200147	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		20.95
02–24	S3	06055000079		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		120.00
03–06	P1	06KS0200168	ACCURATE WORD LLC.	03/01/06	03/01/06	PRINTING AND REPRODUCTION		20.95
03–06	P1	06KS0200169	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		20.95
03–06	P1	06KS0200170	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		20.95
03–24	P1	06KS0200197	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	466.65
		OTHER SERVICES						
01–18	P1	06KS0200107	FARMERS INSURANCE	01/21/06	07/21/06	INSURANCE		475.30
03–06	P1	06KS0200163	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		447.00
							OTHER SERVICES TOTALS:	922.30
		SUPPLIES AND MATERIALS						
01–18	P1	06KS0200111	BOTTOM DOLLAR OFFICE	01/09/06	01/09/06	OFFICE SUPPLIES		43.47
01–18	P1	06KS0200105	BUSINESSWEEK	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		29.97
01–18	P1	06KS0200103	JAMES ALLEN	01/04/06	01/04/06	OFFICE SUPPLIES		25.38
01–18	P1	06KS0200102	LAWRENCE JOURNAL-WORLD	01/19/06	01/18/07	PUBLICATION/REFERENCE MATERIAL		195.56
01–18	P1	06KS0200104	USA TODAY	02/14/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		154.40
01–20	P1	06KS0200113	JAY T RINEHART	01/19/06	01/19/06	OFFICE SUPPLIES		146.98
01–25	P1	06KS0200121	PARSONS SUN	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		150.12
01–31	S1	DY060100232		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		600.65
02–02	P1	06KS0200126	BOTTOM DOLLAR OFFICE	01/25/06	01/25/06	OFFICE SUPPLIES		56.64
02–02	P1	06KS0200124	HON. JAMES RYUN	01/13/06	01/13/06	LEASED AUTO EXPENSE		26.99

02–02	P1	06KS0200129	KANSAS PRESS CLIPPING SERVICE	01/01/06	01/31/06	CLIPPING SERVICE	111.30
02–02	P1	06KS0200128	LINDYSPRING	01/06/06	01/20/06	BOTTLED WATER	8.60
02–09	P1	06KS0200134	THE MANHATTAN MERCURY	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	135.25
02–10	P1	06KS0200136	HON. JAMES RYUN	02/08/06	02/08/06	OFFICE SUPPLIES	22.12
02–13	P1	06KS0200143	BOTTOM DOLLAR OFFICE	02/06/06	02/06/06	OFFICE SUPPLIES	17.85
02–13	P1	06KS0200144	CONGRESSIONAL QUARTERLY INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	5,500.00
02–15	P1	06KS0200148	JAY T RINEHART	02/12/06	02/12/06	OFFICE SUPPLIES	10.75
02–16	P1	06KS0200149	CONSERVATIVE CHRONICLE	03/15/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	53.50
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	33.79
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06KS0200153	CHANUTE TRIBUNE	02/17/05	02/16/07	PUBLICATION/REFERENCE MATERIAL	112.28
02–22	P1	06KS0200155	ETTINGERS OFFICE SUPPLY CO	01/25/06	01/25/06	OFFICE SUPPLIES	25.93
02–22	P1	06KS0200151	JAY T RINEHART	02/17/06	02/17/06	OFFICE SUPPLIES	449.93
02–27	P2	OSS39825	ALLIANCE MICRO	01/30/06	01/30/06	PRINTHEADS FOR HP2230 INKJET C	32.00
02–27	P2	OSS39825	DO	01/30/06	01/30/06	PRINTHEADS FOR HP2230 INKJET M	32.00
02–27	P2	OSS39825	DO	01/30/06	01/30/06	PRINTHEADS FOR HP2230 INKJET Y	32.00
02–27	P2	OSS39825	DO	01/30/06	01/30/06	PRINTHEADS FOR HP2230 INKJET B	32.00
02–28	S1	DY060200235		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	330.96
03–03	P1	06KS0200157	HON. JAMES RYUN	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL	22.64
03–03	P1	06KS0200161	KANSAS PRESS CLIPPING SERVICE	02/01/06	02/28/06	PRESS CLIPPING SUBSCRIPTION	142.80
03–03	P1	06KS0200158	LINDYSPRING	02/03/06	02/20/06	BOTTLED WATER	23.11
03–06	P1	06KS0200166	DOW JONES & COMPANY, INC.	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	99.00
03–06	P1	06KS0200167	NATIONAL JOURNAL GROUP, INC.	05/18/06	05/17/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER	26.04
03–14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER	26.04
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06KS0200172	BOTTOM DOLLAR OFFICE	02/06/06	02/06/06	OFFICE SUPPLIES	22.87
03–15	P1	06KS0200173	DO	02/09/06	02/09/06	OFFICE SUPPLIES	15.49
03–16	P1	06KS0200177	JAY T RINEHART	03/09/06	03/09/06	PARKING	14.00
03–16	P1	06KS0200180	ROLL CALL, INC.	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	205.00
03–16	P1	06KS0200181	TOPEKA CAPITAL-JOURNAL	02/26/06	02/25/07	PUBLICATION/REFERENCE MATERIAL	169.20
03–20	P1	06KS0200186	JAY T RINEHART	03/08/06	03/08/06	OFFICE SUPPLIES	157.00
03–20	P1	06KS0200187	DO	03/19/06	03/19/06	OFFICE SUPPLIES	183.75
03–20	P1	06KS0200174	MICHELLE R. SCHROEDER	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–20	P1	06KS0200183	READER'S DIGEST MAGAZINE	03/15/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	17.98
03–22	P1	06KS0200189	ETTINGERS OFFICE SUPPLY CO	02/21/06	02/21/06	OFFICE SUPPLIES	0.96
03–22	P1	06KS0200190	DO	02/10/06	02/10/06	OFFICE SUPPLIES	64.98
03–30	P1	06KS0200202	HON. JAMES RYUN	03/25/06	03/25/06	FRAMING	86.52
03–30	P1	06KS0200203	DO	03/23/06	03/23/06	FRAMING (B)	86.52
03–30	P1	06KS0200204	DO	03/22/06	03/22/06	FRAMING (C)	519.10
						SUPPLIES AND MATERIALS TOTALS:	12,264.40
		EQUIPMENT					
01–30	S8	MA000556852		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,931.25
02–27	S8	MA000570163		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,931.25
03–24	P1	06KS0200196	IKON OFFICE SOLUTIONS	03/01/06	03/01/06	MAINTENANCE AND REPAIRS	147.15
03–30	S8	MA000577944		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,931.25
						EQUIPMENT TOTALS:	8,940.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM RYUN—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,550.29
						OFFICE TOTALS:	237,550.29
2005 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY060102619		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31 SF	DY060102620		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31 SF	DY060102621		12/01/05	12/31/05	FRANKED MAIL		–2.00
01–31 SF	DY060102622		12/01/05	12/31/05	FRANKED MAIL		–4.00
01–31 SF	DY060102623		12/01/05	12/31/05	FRANKED MAIL		–36.00
01–31 SF	DY060102624		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31 SF	DY060102625		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31 SF	DY060102626		12/01/05	12/31/05	FRANKED MAIL		–9.00
01–31 SF	DY060102628		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31 SF	DY060103560		12/01/05	12/31/05	FRANKED MAIL		–39.00
01–31 05	5M4905001	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		48,289.52
02–09 OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		331.23
						FRANKED MAIL TOTALS:	48,515.55
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	01/01/06	01/02/06	FIELS SVCS DIRECTOR		262.49
		BENNETT,NATHANAEL	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		361.11
		BRODERSEN,ELIZABETH F	01/01/06	01/02/06	SCHEDULER		232.22
		COSENS,AMY E	01/01/06	01/02/06	PART-TIME EMPLOYEE		51.99
		FRANK,JACOB	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		269.44
		FREDERICKS,AUTUMN	01/01/06	01/02/06	SHARED EMPLOYEE		22.22
		FRIESEN,MARCUS JON	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT		258.33
		GRACE,HEATHER S	01/01/06	01/02/06	STAFF ASSISTANT		157.49
		GREGG,KEVIN P	01/01/06	01/02/06	CONSTITUENT SERVICES DIRECTOR		249.99
		HAAR,ERIC T	01/01/06	01/02/06	FIELD DEPUTY		366.66
		KELLY,MARK DAVID	01/01/06	01/02/06	CHIEF OF STAFF		766.66
		MCCARTHY,JUSTIN R	01/01/06	01/02/06	STAFF ASSISTANT		156.94
		NEWTON,EMILY	01/01/06	01/02/06	LEGISLATIVE AIDE		213.88
		PIKE,JUSTIN DREW	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		174.99
		REID,NICHOLAS R	01/01/06	01/02/06	PRESS SECRETARY		305.55
		RINEHART,JAY T	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		811.95
						PERSONNEL COMPENSATION TOTALS:	4,661.91
TRAVEL							
01–11 P1	06KS0200090	JAMES ALLEN	12/08/05	12/22/05	PRIVATE AUTO MILEAGE		449.92
03–03 P1	06KS0200162	EIGHTH AND JACKSON INV. GROUP	12/01/05	12/31/05	LOCAL TRANSPORTATION		57.00
						TRAVEL TOTALS:	506.92
RENT, COMMUNICATION, UTILITIES							
01–11 P1	06KS0200094	FEDERAL EXPRESS CORP	12/28/05	12/28/05	POSTAGE/MAILING SERVICE		28.54

01–11	P1	06KS0200095	DO	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	29.80
01–11	P1	06KS0200096	DO	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	28.54
01–11	P1	06KS0200091	SOUTHWESTERN BELL	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	695.82
01–18	P1	06KS0200108	FEDERAL EXPRESS CORP	01/02/06	01/02/06	POSTAGE/MAILING SERVICE	31.14
01–18	P1	06KS0200097	SOUTHWESTERN BELL	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	398.47
01–25	P1	06KS0200117	VERIZON WIRELESS	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	37.19
01–25	P1	06KS0200115	WESTAR ENERGY	12/12/05	12/12/05	UTILITIES	155.28
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S5	DY603203095		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
01–31	S5	DY603203096		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.41
01–31	S5	DY603203100		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603203101		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY603203102		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	619.15
02–15	P2	HCV0600791	VERIZON WIRELESS	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02–15	P2	HCV0600791	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,697.02
		PRINTING AND REPRODUCTION					
02–25	OP	06GPO110501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
01–11	P1	06KS0200093	KANSAS PRESS CLIPPING SERVICE	12/01/05	12/31/05	CLIPPING SERVICE	93.10
						OTHER SERVICES TOTALS:	93.10
		SUPPLIES AND MATERIALS					
01–04	P2	OSS39354	ALLIANCE MICRO	12/14/05	12/14/05	BLUE INK CARTRIDGES FOR HP 223	66.00
01–04	P2	OSS39354	DO	12/14/05	12/14/05	MAGENTA INK CARTRIDGE FOR HP 2	33.00
01–04	P2	OSS39354	DO	12/14/05	12/14/05	BLACK INK CARTRIDGE FOR HP 223	28.00
01–11	P1	06KS0200092	LINDYSPRING	12/07/05	12/20/05	BOTTLED WATER	20.42
01–18	P1	06KS0200098	ETTINGERS OFFICE SUPPLY CO	12/06/05	12/06/05	OFFICE SUPPLIES	6.19
01–18	P1	06KS0200099	DO	12/08/05	12/08/05	OFFICE SUPPLIES	34.27
01–18	P1	06KS0200100	DO	12/09/05	12/09/05	OFFICE SUPPLIES	1.49
01–19	P1	06KS0200101	READER'S DIGEST	11/15/05	11/14/06	PUBLICATION/REFERENCE MATERIAL	27.98
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER	33.79
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–25	P1	06KS0200116	JAY T RINEHART	12/19/05	12/19/05	OFFICE SUPPLIES	472.50
01–31	SF	DY060100476		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100477		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100478		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100479		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100480		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY060100481		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.75
01–31	SF	DY060100482		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100483		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY060100484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY060101520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060104508		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM RYUN—Con.							
01–31	SF DY060104509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–48.60
01–31	SF DY060104514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF DY060104518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–08	CO 03080667A	READER'S DIGEST	11/15/05	11/14/06	CANCELED CHECK STOP PAYMENT		–27.98
					SUPPLIES AND MATERIALS TOTALS:		265.30
	EQUIPMENT						
01–11	P1 06KS0200089	IKON OFFICE SOLUTIONS	12/09/05	12/09/05	MAINTENANCE AND REPAIRS		653.95
					EQUIPMENT TOTALS:		653.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,436.75
					OFFICE TOTALS:		57,436.75
2006 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,339.91	79,339.91
					PERSONNEL COMPENSATION	223,995.60	223,995.60
					PERSONNEL BENEFITS	315.19	315.19
					TRAVEL	8,977.67	8,977.67
					RENT, COMMUNICATION, UTILITIES	9,212.04	9,212.04
					PRINTING AND REPRODUCTION	20,732.30	20,732.30
					OTHER SERVICES	1,540.00	1,540.00
					SUPPLIES AND MATERIALS	3,237.57	3,237.57
					EQUIPMENT	10,095.00	10,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,445.28	357,445.28
					OFFICE TOTALS:	357,445.28	357,445.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104281		01/26/06	01/31/06	FRANKED MAIL		–4.90
01–31	SF DY060104282		01/26/06	01/31/06	FRANKED MAIL		–4.90
02–28	05 6M4922501	UNITED STATES POSTAL SERVICE	01/27/06	01/27/06	FRANKED MAIL		38,472.38
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		750.33
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		1,072.35
03–30	05 6M4922503	DO	02/24/06	02/24/06	FRANKED MAIL		39,054.65
					FRANKED MAIL TOTALS:		79,339.91
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	01/03/06	03/31/06	DISTRICT OFFICE DIRECTOR		15,111.12
		BRUNTLETT,JENNIFER M	01/09/06	03/31/06	PAID INTERN		4,100.00

			DUSKE,MARJORIE A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	24,232.99
			ERLANDSON,MICHAEL S	01/03/06	02/28/06	ASSISTANT TO CONG SABO (P)	9,787.99
			DO	03/01/06	03/31/06	CHIEF OF STAFF	13,319.00
			FALSANI,KELLY PATRICK	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,222.24
			GOTTWALD,BONNIE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	19,222.24
			ILSTRUP,JASON NELSON	01/03/06	03/31/06	CONGRESSIONAL AIDE	13,111.11
			MCCORMICK,JENIFER ROGNESS	01/03/06	03/31/06	PRESS SECRETARY	16,844.44
			MOORE,LOUIS J	01/03/06	03/31/06	COMMUNITY LIAISON	17,711.11
			NELSON,GORDON LEE	01/03/06	03/31/06	STAFF ASSISTANT	1,466.67
			OBRIEN,GEORGIA MARY	01/03/06	03/31/06	CASEWORKER	17,766.67
			ODGREN,BRITTA L	01/09/06	03/31/06	PAID INTERN	4,100.00
			SKOWRONSKI,ALLISON K	01/03/06	03/31/06	CONGRESSIONAL AIDE	9,022.24
			TALVILTIE,TRAVIS A	01/03/06	03/31/06	PRESS SECRETARY	13,177.77
			TOMLINSON,LISA LYNN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	21,177.77
			WAGENER,SHARON M	01/03/06	03/31/06	LEGISLATIVE AIDE	12,622.24
						PERSONNEL COMPENSATION TOTALS:	223,995.60
		PERSONNEL BENEFITS					
01–31	S7	06031000203		01/01/06	01/31/06	TRANSIT BENEFITS	64.87
02–28	S7	06059000208		02/01/06	02/28/06	TRANSIT BENEFITS	180.26
03–31	S7	06090000208		03/01/06	03/31/06	TRANSIT BENEFITS	70.06
						PERSONNEL BENEFITS TOTALS:	315.19
		TRAVEL					
01–30	P1	06MN0500109	CITIBANK GOV CARD SERVICE	12/01/05	12/31/05	TRAVEL SUBSISTENCE	425.00
01–31	HV	06A90300380	DO	12/01/05	12/31/05	CORR. 1/30/06 DOC 06MN0500109	–425.00
02–06	P1	06MN0500117	MICHAEL S ERLANDSON	01/25/06	01/26/06	LOCAL TRANSPORTATION	66.00
02–13	P1	06MN0500121	CITIBANK GOV CARD SERVICE	01/25/06	02/14/06	TRAVEL SUBSISTENCE	2,802.40
02–13	P1	06MN0500123	LOUIS J MOORE	01/10/06	01/31/06	PRIVATE AUTO MILEAGE	97.46
02–13	P1	06MN0500124	DO	01/10/06	01/31/06	LOCAL TRANSPORTATION	10.00
02–13	P1	06MN0500122	MICHAEL S ERLANDSON	01/31/06	02/02/06	LOCAL TRANSPORTATION	82.00
02–16	P1	06MN0500132	JASON N. ILSTRUP	01/04/06	01/30/06	PRIVATE AUTO MILEAGE	11.08
02–22	P1	06MN0500134	MICHAEL S ERLANDSON	02/07/06	02/09/06	LOCAL TRANSPORTATION	84.00
02–22	P1	06MN0500135	DO	01/16/06	02/10/06	PRIVATE AUTO MILEAGE	35.16
03–07	P1	06MN0500145	CITIBANK CARD SERVICES	01/03/06	01/06/06	CAR RENTAL	122.18
03–07	P1	06MN0500145	DO	02/16/06	02/28/06	AIRFARE DCA-MPLS-DCA	710.60
03–07	P1	06MN0500146	KATHLEEN ANDERSON	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	139.29
03–07	P1	06MN0500147	DO	01/03/06	01/31/06	LOCAL TRANSPORTATION	53.75
03–08	P1	06MN0500151	LOUIS J MOORE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	117.48
03–08	P1	06MN0500148	MICHAEL S ERLANDSON	02/14/06	02/15/06	LOCAL TRANSPORTATION	69.00
03–20	P1	06MN0500157	CITIBANK GOV CARD SERVICE	02/28/06	03/14/06	TRAVEL SUBSISTENCE	2,629.80
03–20	P1	06MN0500158	MICHAEL S ERLANDSON	02/28/06	03/02/06	LOCAL TRANSPORTATION	84.00
03–20	P1	06MN0500159	DO	03/08/06	03/09/06	TRAVEL SUBSISTENCE	65.75
03–28	P1	06MN0500162	JENIFER ROGNESS MCCORMICK	03/17/06	03/19/06	A/F DCA-MPLS-DCA & SERVICE FEE	808.60
03–28	P1	06MN0500163	DO	03/17/06	03/19/06	LOCAL TRANSPORTATION	23.50
03–28	P1	06MN0500164	KATHLEEN ANDERSON	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	101.02
03–28	P1	06MN0500165	DO	02/01/06	02/28/06	LOCAL TRANSPORTATION	27.00
03–28	P1	06MN0500166	DO	02/01/06	02/28/06	MEALS ON TRAVEL	65.00
03–30	P1	06MN0500167	CITIBANK CARD SERVICES	03/16/06	03/28/06	AIRFARE	688.60
03–30	P1	06MN0500168	MICHAEL S ERLANDSON	03/14/06	03/16/06	LOCAL TRANSPORTATION	84.00
						TRAVEL TOTALS:	8,977.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN OLAV SABO—Con.								
		RENT, COMMUNICATION, UTILITIES						
02–03	P1	06MN0500116	MUZAK	01/01/06	01/31/06	VIDEO PROGRAM		85.00
02–10	P2	HCV0601031	CINGULAR GOVT SALES OFFICE	01/19/06	01/19/06	BLACKBERRY 7290 DATA ONLY		149.99
02–13	P1	06MN0500120	QWEST	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		319.69
02–21	P9	MN0502R0602	FRM ASSOCIATES LLC	02/01/06	02/28/06	RENT-MINNEAPOLIS		3,573.67
02–24	P1	06MN0500140	MUZAK - NORTH CENTRAL	02/01/06	02/28/06	RECORDING SERVICES		85.00
02–28	S4	06059001061		01/03/06	01/31/06	RECORDING (TRANSFER)		46.00
02–28	S5	DY606003918		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
02–28	S5	DY606003919		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.92
02–28	S5	DY606003923		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606003924		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5	DY606003925		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		131.18
03–08	P1	06MN0500149	MICHAEL S ERLANDSON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		204.68
03–13	P1	06MN0500152	QWEST	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		318.25
03–20	P9	MN0502R0603	FRM ASSOCIATES LLC	03/01/06	03/31/06	RENT-MINNEAPOLIS		3,573.67
03–20	P1	06MN0500161	MUZAK - NORTH CENTRAL	03/01/06	03/31/06	RECORDING SERVICES		85.00
03–27	P2	HCV0601423	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY		79.99
03–30	S5	DY608903915		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
03–30	S5	DY608903916		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		33.57
03–30	S5	DY608903920		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608903921		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		110.00
03–30	S5	DY608903922		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		82.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,212.04
		PRINTING AND REPRODUCTION						
01–27	P1	06MN0500106	DAVID L. ANDRUKITUS, INC.	01/12/06	01/12/06	PRINTING AND REPRODUCTION		10.00
02–03	P1	06MN0500115	DO	01/24/06	01/24/06	PRINTING AND REPRODUCTION		97.50
02–13	P1	06MN0500125	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION		547.50
02–13	P1	06MN0500126	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION		65.35
02–22	P1	06MN0500136	DO	02/13/06	02/13/06	PRINTING AND REPRODUCTION		83.40
02–22	P1	06MN0500137	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION		38.60
03–08	P1	06MN0500150	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		40.00
03–13	P1	06MN0500154	DO	03/06/06	03/06/06	PRINTING AND REPRODUCTION		10.00
03–16	P5	6M4922501A	DO	02/10/06	02/10/06	MASSPRINTING#1		19,439.95
03–16	P5	6M4922501	HAAS DESIGN	02/24/06	02/24/06	MASSPRINTING#1		400.00
						PRINTING AND REPRODUCTION TOTALS:		20,732.30
		OTHER SERVICES						
01–27	P1	06MN0500107	SOUND CLIPS	01/01/06	01/31/06	SERVICE CONTRACT		40.00
02–24	P1	06MN0500143	AVENET, LLC	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		300.00
02–24	P1	06MN0500141	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		1,540.00
		SUPPLIES AND MATERIALS						
01–27	P1	06MN0500108	STANDARD COMPANIES, INC.	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		86.40
01–31	SF	DY060102245		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01–31	SF	DY060102246		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060106175		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106176		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100288		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	39.50
02–06	P1	06MN0500119	MARJORIE A DUSKE	01/26/06	01/26/06	OFFICE SUPPLIES	6.81
02–06	P1	06MN0500118	MICHAEL S ERLANDSON	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	199.35
02–13	P1	06MN0500127	NATIONAL JOURNAL GROUP, INC.	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–16	P1	06MN0500131	JASON N. ILSTRUP	01/03/06	01/23/06	OFFICE SUPPLIES	35.59
02–16	P1	06MN0500133	MINNESOTA CLIPPING SERVICE	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	135.81
02–16	P1	06MN0500129	MPLS/ST. PAUL MAGAZINE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	23.93
02–16	P1	06MN0500130	PREMIUM WATERS, INC.	01/01/06	01/31/06	BOTTLED WATER	59.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02–21	C1	NW200604403	DO	01/13/06	01/13/06	BOTTLED WATER	66.71
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06MN0500138	SOUND CLIPS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	40.00
02–24	P1	06MN0500139	MARJORIE A DUSKE	02/01/06	02/01/06	OFFICE SUPPLIES	14.34
02–24	P1	06MN0500142	STAR TRIBUNE	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL	215.80
02–28	S1	DY060200291		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	116.54
03–13	P1	06MN0500153	STANDARD COMPANIES, INC.	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	184.36
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606703	DO	02/06/06	02/06/06	BOTTLED WATER	74.70
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	79.90
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	CO	03160675	STAR TRIBUNE	03/05/06	03/04/07	CANCELED CHECK PER US TREASURY	–215.80
03–20	P1	06MN0500156	MINNESOTA CLIPPING SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	106.23
03–20	P1	06MN0500155	SOUND CLIPS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	40.00
03–23	P1	06MN0500160	SPOKESMAN-RECORDER	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	3,237.57
		EQUIPMENT					
01–30	S8	MA000559202		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
02–27	S8	MA000570211		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
03–30	S8	MA000578049		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
						EQUIPMENT TOTALS:	10,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,445.28
						OFFICE TOTALS:	357,445.28

2005 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	822.44
						FRANKED MAIL TOTALS:	822.44
		PERSONNEL COMPENSATION					
			ANDERSON,KATHLEEN CLARKE	01/01/06	01/02/06	DISTRICT OFFICE DIRECTOR	305.55
			DUSKE,MARJORIE A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	777.77
			ERLANDSON,MICHAEL S	01/01/06	01/02/06	ASSISTANT TO CONG SABO (P)	337.51
			FALSANI,KELLY PATRICK	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	527.77
			GOTTWALD,BONNIE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	777.77
			ILSTRUP,JASON NELSON	01/01/06	01/02/06	CONGRESSIONAL AIDE	638.88
			MCCORMICK,JENIFER ROGNESS	01/01/06	01/02/06	PRESS SECRETARY	655.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN OLAV SABO—Con.								
			MOORE,LOUIS J	01/01/06	01/02/06	COMMUNITY LIAISON		538.88
			NELSON,GORDON LEE	01/01/06	01/02/06	STAFF ASSISTANT		33.33
			OBRIEN,GEORGIA MARY	01/01/06	01/02/06	CASEWORKER		608.33
			SKOWRONSKI,ALLISON K	01/01/06	01/02/06	CONGRESSIONAL AIDE		477.77
			TALVILTIE,TRAVIS A	01/01/06	01/02/06	PRESS SECRETARY		572.22
			TOMLINSON,LISA LYNN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		822.22
			WAGENER,SHARON M	01/01/06	01/02/06	LEGISLATIVE AIDE		627.77
							PERSONNEL COMPENSATION TOTALS:	7,701.32
		TRAVEL						
01–05	P1	06MN0500088	KATHLEEN ANDERSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		98.10
01–05	P1	06MN0500089	DO	11/01/05	11/30/05	LOCAL TRANSPORTATION		44.50
01–05	P1	06MN0500090	DO	11/01/05	11/30/05	MEALS ON TRAVEL		35.00
01–05	P1	06MN0500091	LOUIS J MOORE	12/01/05	12/21/05	PRIVATE AUTO MILEAGE		66.60
01–05	P1	06MN0500092	DO	12/01/05	12/21/05	LOCAL TRANSPORTATION		8.50
01–11	P1	06MN0500095	MICHAEL S ERLANDSON	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		26.25
01–11	P1	06MN0500096	DO	12/13/05	12/14/05	LOCAL TRANSPORTATION		66.00
01–18	P1	06MN0500105	JASON N. ILSTRUP	12/01/05	12/31/05	MILEAGE		52.34
01–18	P1	06MN0500098	KATHLEEN ANDERSON	12/01/05	12/31/05	MILEAGE		66.60
01–18	P1	06MN0500099	DO	12/01/05	12/31/05	PARKING		23.50
01–18	P1	06MN0500100	DO	12/08/05	12/08/05	MEALS		30.00
01–30	P1	06MN0500113	CITIBANK CARD SERVICES	11/19/05	12/04/05	CAR RENTAL		931.70
01–30	P1	06MN0500114	DO	12/16/05	12/16/05	AIRFARE DCA-MPLS 5123		448.20
01–31	HV	06A90300380	CITIBANK GOV CARD SERVICE	12/01/05	12/31/05	TRAVEL SUBSISTENCE		425.00
03–07	P1	06MN0500144	CITIBANK CARD SERVICES	12/19/05	01/02/06	CAR RENTAL		610.83
							TRAVEL TOTALS:	2,933.12
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	06MN0500094	MICHAEL S ERLANDSON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		214.42
01–11	P1	06MN0500093	QWEST	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		317.95
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603203923		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
01–31	S5	DY603203924		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		25.06
01–31	S5	DY603203928		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603203929		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY603203930		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		20.55
02–21	P9	MN0502R0601	FRM ASSOCIATES LLC	01/01/06	01/31/06	RENT-MINNEAPOLIS		3,573.67
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,616.41
		PRINTING AND REPRODUCTION						
01–18	P1	06MN0500102	DAVID L. ANDRUKITUS, INC.	12/21/05	12/21/05	PRINTING		38.70
							PRINTING AND REPRODUCTION TOTALS:	38.70
		OTHER SERVICES						
01–19	P1	06MN0500101	MINNESOTA CLIPPING SERVICE	12/01/05	12/31/05	CLIPPING SERVICE		94.80

01–30	P1	06MN0500111	MARQUETTE PLAZA	06/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	69.85
						OTHER SERVICES TOTALS:	164.65
		SUPPLIES AND MATERIALS					
01–11	P1	06MN0500097	CORPORATE EXPRESS	12/16/05	12/16/05	OFFICE SUPPLIES	230.36
01–18	P1	06MN0500103	JASON N. ILSTRUP	12/06/05	12/06/05	OFFICE SUPPLIES	17.42
01–18	P1	06MN0500104	DO	12/02/05	12/02/05	FOOD & BEVERAGES	33.20
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	58.72
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–30	P1	06MN0500110	PREMIUM WATERS INC.	12/01/05	12/31/05	BOTTLED WATER	26.50
01–30	P1	06MN0500112	RICOH	12/16/05	12/16/05	OFFICE SUPPLIES	132.00
02–10	HR	976062	DO	10/04/05	10/04/05	REFUND; PAYMENT ERROR	–17.50
02–15	P1	06MN0500128	STANDARD COMPANIES, INC.	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	14.95
						SUPPLIES AND MATERIALS TOTALS:	508.65
		EQUIPMENT					
01–12	F1	NN000013677	LOCKHEED MARTIN DESKTOP SOLUTI	10/13/05	10/13/05	T&M SERVICE	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,285.29
						OFFICE TOTALS:	18,285.29

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,607.19	21,607.19
PERSONNEL COMPENSATION	189,355.63	189,355.63
PERSONNEL BENEFITS	666.78	666.78
TRAVEL	19,281.64	19,281.64
RENT, COMMUNICATION, UTILITIES	16,208.08	16,208.08
PRINTING AND REPRODUCTION	24,396.83	24,396.83
OTHER SERVICES	589.00	589.00
SUPPLIES AND MATERIALS	1,894.37	1,894.37
EQUIPMENT	14,041.62	14,041.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,041.14	288,041.14
OFFICE TOTALS:	288,041.14	288,041.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103972		01/13/06	01/31/06	FRANKED MAIL	–23.10
02–28	SF	DY060202003		02/14/06	02/28/06	FRANKED MAIL	–96.25
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,287.56
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	2,692.89
03–30	O5	6M4925301	DO	02/08/06	02/08/06	FRANKED MAIL	12,142.79
03–30	O5	6M4925302	DO	02/14/06	02/14/06	FRANKED MAIL	5,603.30
						FRANKED MAIL TOTALS:	21,607.19
		PERSONNEL COMPENSATION					
			BACA,RICHARD E	01/03/06	03/31/06	REGIONAL DIRECTOR	13,933.34
			BARELA,JENNIFER	01/03/06	03/31/06	DISTRICT SCHEDULER	7,822.24
			BRESLIN,CATHLEEN A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,311.11
			CARLETON,RONNIE P	01/03/06	03/31/06	CHIEF OF STAFF	32,911.11
			FATTA,PAMELA J	01/03/06	03/31/06	OFFICE MANAGER	9,044.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
			GALVAN,JOSE	01/03/06	03/31/06	FIELD REPRESENTATIVE		7,822.24
			GNIRK,GAIL LOUISE	01/03/06	03/31/06	FIELD REPRESENTATIVE		7,333.34
			GRECO,AARON M	01/03/06	03/31/06	SAN LUIS VALLEY DIRECTOR		7,333.34
			HAQ,NAYYERA	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		15,888.90
			HINGA,PETER	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,311.11
			MARQUEZ,LAURA R	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		16,377.77
			PACE,SALVATORE	01/03/06	03/31/06	DISTRICT DIRECTOR		13,444.44
			ROSS,BRIAN W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,155.57
			SCHULZ,SHANE C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,000.01
			TESMER,AMANDA	01/03/06	03/31/06	STAFF ASSISTANT		4,888.90
			WHITNEY,JOHN	01/03/06	03/31/06	REGIONAL DIRECTOR		9,777.77
							PERSONNEL COMPENSATION TOTALS:	189,355.63
		PERSONNEL BENEFITS						
01–31	S7	06031000078		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000079		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–31	S7	06090000082		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	666.78
		TRAVEL						
01–30	P1	06C00300270	JOSE PABLO GALVAN	01/20/06	01/20/06	TRAVEL SUBSISTENCE		75.00
01–30	P1	06C00300261	PAMELA J. DIFATTA	01/19/06	01/20/06	TRAVEL SUBSISTENCE		68.27
01–30	P1	06C00300263	RONNIE CARLETON	01/18/06	01/21/06	TRAVEL SUBSISTENCE		607.39
01–30	P1	06C00300268	DO	01/20/06	01/21/06	R/T AIRFARE IN DISTRICT		218.60
01–30	P1	06C00300273	DO	01/18/06	01/21/06	RT AIRFARE DC/DEN		315.19
01–30	P1	06C00300281	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION		7.00
01–30	P1	06C00300282	DO	01/24/06	01/24/06	LOCAL TRANSPORTATION		15.00
01–30	P1	06C00300267	SALVATORE PACE	01/09/06	01/09/06	TRAVEL SUBSISTENCE		18.00
01–30	P1	06C00300278	DO	01/20/06	01/22/06	R/T AIRFARE IN DISTRICT		711.59
01–30	P1	06C00300279	DO	01/20/06	01/23/06	TRAVEL SUBSISTENCE		348.52
01–30	P1	06C00300264	SHANE CADY SCHULZ	01/16/06	01/18/06	R/T AIRFARE DC/DEN		542.60
01–30	P1	06C00300265	DO	01/16/06	01/18/06	TRAVEL SUBSISTENCE		262.18
02–08	P1	06C00300286	AARON M. GRECO	01/20/06	01/20/06	TRAVEL SUBSISTENCE		75.00
02–08	P1	06C00300288	GAIL LOUIS GNIRK	01/16/06	01/21/06	TRAVEL SUBSISTENCE		115.14
02–08	P1	06C00300291	DO	01/16/06	01/18/06	PRIVATE AUTO MILEAGE		127.60
02–08	P1	06C00300292	RICHARD E. BACA	01/20/06	01/21/06	TRAVEL SUBSISTENCE		81.65
02–08	P1	06C00300293	DO	01/16/06	01/18/06	TRAVEL SUBSISTENCE		186.64
02–08	P1	06C00300284	SHANE CADY SCHULZ	01/24/06	01/30/06	R/T AIRFARE DC-DEN 9222		322.60
02–08	P1	06C00300285	DO	01/24/06	01/30/06	TRAVEL SUBSISTENCE		182.57
02–13	P1	06C00300298	JENNIFER R. BARELA	01/20/06	01/21/06	PRIVATE AUTO MILEAGE		217.60
02–13	P1	06C00300295	JOHN M. WHITNEY	01/11/06	01/13/06	TRAVEL SUBSISTENCE		62.38
02–13	P1	06C00300297	DO	01/05/06	01/31/06	PRIVATE AUTO MILEAGE		437.20
02–13	P1	06C00300296	PAMELA J. DIFATTA	01/05/06	01/26/06	PRIVATE AUTO MILEAGE		586.80
02–15	P1	06C00300302	AARON M. GRECO	01/05/06	01/20/06	PRIVATE AUTO MILEAGE		262.80
02–15	P1	06C00300303	AMANDA TESMER	01/21/05	01/21/05	TRAVEL SUBSISTENCE		75.00

02–15	P1	06C00300308	CITIBANK GOV CARD SERVICE	01/11/06	01/21/06	TRAVEL SUBSISTENCE	1,052.34
02–15	P1	06C00300304	HON. JOHN T. SALAZAR	01/10/06	01/30/06	PRIVATE AUTO MILEAGE	715.20
02–15	P1	06C00300305	DO	01/17/06	01/17/06	TRAVEL SUBSISTENCE	34.35
02–15	P1	06C00300306	DO	01/10/06	01/10/06	TRAVEL SUBSISTENCE	57.55
02–15	P1	06C00300307	DO	01/25/06	01/27/06	TRAVEL SUBSISTENCE	572.21
02–15	P1	06C00300312	RICHARD E. BACA	01/09/06	01/20/06	PRIVATE AUTO MILEAGE	736.80
02–15	P1	06C00300313	DO	01/08/06	01/08/06	TRAVEL SUBSISTENCE	49.13
02–15	P1	06C00300309	SALVATORE PACE	01/09/06	01/27/06	PRIVATE AUTO MILEAGE	412.80
02–16	P1	06C00300316	RONNIE CARLETON	02/04/06	02/09/06	LODGING	571.62
02–16	P1	06C00300314	SALVATORE PACE	02/04/06	02/08/06	MEALS ON TRAVEL	163.17
02–16	P1	06C00300315	DO	02/04/06	02/09/06	R/T AIRFARE DEN-DCA #9401	422.59
02–16	P1	06C00300317	DO	02/02/06	02/04/06	TRAVEL SUBSISTENCE	39.43
02–16	P1	06C00300318	DO	01/24/06	01/24/06	MEALS ON TRAVEL	5.42
02–22	P1	06C00300324	RONNIE CARLETON	02/18/06	02/18/06	LOCAL TRANSPORTATION	20.00
02–22	P1	06C00300325	SALVATORE PACE	02/09/06	02/11/06	TRAVEL SUBSISTENCE	364.35
02–28	P1	06C00300334	FLIGHT METHODS AVIATION	02/22/06	02/22/06	AIRFARE IN DISTRICT	892.50
03–06	P1	06C00300345	HON. JOHN T. SALAZAR	02/22/06	02/24/06	TRAVEL SUBSISTENCE	211.02
03–06	P1	06C00300348	DO	02/12/06	02/12/06	TRAVEL SUBSISTENCE	47.53
03–08	P1	06C00300352	RICHARD E. BACA	02/10/06	02/10/06	TRAVEL SUBSISTENCE	33.95
03–08	P1	06C00300353	DO	02/22/06	02/22/06	TRAVEL SUBSISTENCE	27.96
03–08	P1	06C00300354	DO	02/10/06	02/22/06	PRIVATE AUTO MILEAGE	300.00
03–09	P1	06C00300360	HON. JOHN T. SALAZAR	02/26/06	02/26/06	LOCAL TRANSPORTATION	20.00
03–09	P1	06C00300358	RONNIE CARLETON	02/20/06	02/24/06	R/T A/F DEN-DCA J. BARELA	552.60
03–09	P1	06C00300359	DO	02/20/06	02/23/06	TRAVEL SUBSISTENCE	453.75
03–09	P1	06C00300357	SALVATORE PACE	02/04/06	02/10/06	TRAVEL SUBSISTENCE	200.16
03–15	P1	06C00300366	AARON M. GRECO	02/02/06	02/15/06	PRIVATE AUTO MILEAGE	249.60
03–15	P1	06C00300367	JENNIFER R. BARELA	02/19/06	02/24/06	PRIVATE AUTO MILEAGE	104.00
03–15	P1	06C00300365	JOHN M. WHITNEY	02/11/06	02/23/06	PRIVATE AUTO MILEAGE	126.00
03–15	P1	06C00300364	PAMELA J. DIFATTA	02/01/06	02/25/06	PRIVATE AUTO MILEAGE	520.40
03–15	HV	06A90300601	RONNIE CARLETON	02/04/06	02/09/06	BOC CHANGE: 2105 TO 2138	571.62
03–15	HV	06A90300601	DO	02/04/06	02/09/06	BOC CHANGE: 2105 TO 2138	–571.62
03–15	HV	06A90300600	SALVATORE PACE	02/04/06	02/08/06	BOC CHANGE: 2110 TO 2138	163.17
03–15	HV	06A90300600	DO	02/04/06	02/08/06	BOC CHANGE: 2110 TO 2138	–163.17
03–15	HV	06A90300602	DO	01/24/06	01/24/06	BOC CHANGE: 2110 TO 2138	5.42
03–15	HV	06A90300602	DO	01/24/06	01/24/06	BOC CHANGE: 2110 TO 2138	–5.42
03–15	P1	06C00300368	DO	02/01/06	02/22/06	PRIVATE AUTO MILEAGE	636.00
03–15	P1	06C00300369	DO	03/04/06	03/04/06	LODGING	82.69
03–16	P1	06C00300374	CITIBANK GOV CARD SERVICE	01/26/06	02/28/06	TRAVEL SUBSISTENCE	2,741.51
03–16	P1	06C00300376	GAIL LOUIS GNIRK	02/11/06	02/28/06	PRIVATE AUTO MILEAGE	45.20
03–16	P1	06C00300380	JOHN M. WHITNEY	01/04/06	01/04/06	MEALS ON TRAVEL	6.41
03–23	P1	06C00300384	PAMELA J. DIFATTA	02/24/06	02/25/06	LODGING	59.91
03–27	P1	06C00300385	FLIGHT METHODS AVIATION	03/18/06	03/18/06	AIRFARE IN DISTRICT	174.50
03–27	P1	06C00300391	RONNIE CARLETON	03/07/06	03/07/06	LOCAL TRANSPORTATION	7.00
03–27	P1	06C00300388	SALVATORE PACE	03/06/06	03/09/06	TRAVEL SUBSISTENCE	392.09
03–30	P1	06C00300392	HON. JOHN T. SALAZAR	03/05/06	03/05/06	TRAVEL SUBSISTENCE	98.66
03–30	P1	06C00300393	DO	03/23/06	03/23/06	TRAVEL SUBSISTENCE	19.99
03–30	P1	06C00300394	DO	03/22/06	03/24/06	TRAVEL SUBSISTENCE	131.93
03–30	P1	06C00300399	RONNIE CARLETON	03/27/06	03/27/06	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	19,281.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–23	P9	C00302R0601	BRAY & COMPANY PROPERTY MGMT	01/01/06	01/31/06	RENT-GRAND JUNCTION		1,079.00
01–23	P9	C00303R0601	PRUDENTIAL TRIPLE S REALTY	01/01/06	01/31/06	RENT-DURANGO		900.00
01–23	P9	C00301R0601	PUEBLO UNION DEPOT, INC	01/01/06	01/31/06	RENT-PUEBLO		950.00
01–23	P9	C00304R0601	SYCARC J.V. DBA KAVLEY'S BTC	01/01/06	01/31/06	RENT-ALAMOSA		650.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		5.90
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		6.14
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL		5.71
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		5.90
02–08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL		11.61
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		5.59
02–08	P1	06C00300289	VERIZON WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		85.06
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		4.71
02–15	P1	06C00300310	BRESNAN COMMUNICATIONS	01/25/06	02/24/06	UTILITIES		39.95
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		5.90
02–17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL		20.00
02–21	P9	C00302R0602	BRAY & COMPANY PROPERTY MGMT	02/01/06	02/28/06	RENT-GRAND JUNCTION		1,079.00
02–21	P9	C00303R0602	PRUDENTIAL TRIPLE S REALTY	02/01/06	02/28/06	RENT-DURANGO		900.00
02–21	P9	C00301R0602	PUEBLO UNION DEPOT, INC	02/01/06	02/28/06	RENT-PUEBLO		950.00
02–21	P9	C00304R0602	SYCARC J.V. DBA KAVLEY'S BTC	02/01/06	02/28/06	RENT-ALAMOSA		650.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		14.51
02–27	CB	FXF060223A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		12.60
02–27	CB	FXF060223A	DO	02/13/06	02/13/06	OVERNIGHT MAIL		11.42
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		7.93
02–28	S4	06059001062		01/03/06	01/31/06	RECORDING (TRANSFER)		46.00
02–28	S5	DY606001442		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		27.97
02–28	S5	DY606001443		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.73
02–28	S5	DY606001446		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		156.00
02–28	S5	DY606001448		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY606001449		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,203.25
02–28	P1	06C00300331	COMCAST	01/31/06	02/28/06	UTILITIES		52.80
02–28	P1	06C00300332	CONFERENCE AMERICA INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		225.80
02–28	P1	06C00300329	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		488.03
02–28	P1	06C00300339	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		464.83
02–28	P1	06C00300343	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		320.71
03–06	P1	06C00300340	PARTNERSHIP INVESTMENTS, INC	11/28/05	12/22/05	TELECOMMUNICATIONS CHARGES		52.08
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL		16.94
03–13	CB	FXF060310A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		6.63
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		28.53
03–16	P1	06C00300378	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		321.33
03–16	P1	06C00300377	VERIZON WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		91.58
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL		5.71
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		5.71

03–17	CB	FXF060316A	DO	03/04/06	03/04/06	OVERNIGHT MAIL	5.28
03–17	CB	FXF060316A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	2.07
03–20	P9	CO0302R0603	BRAY & COMPANY PROPERTY MGMT	03/01/06	03/31/06	RENT-GRAND JUNCTION	1,079.00
03–20	P9	CO0303R0603	PRUDENTIAL TRIPLE S REALTY	03/01/06	03/31/06	RENT-DURANGO	900.00
03–20	P9	CO0301R0603	PUEBLO UNION DEPOT, INC	03/01/06	03/31/06	RENT-PUEBLO	950.00
03–20	P9	CO0304R0603	SYCARC J.V. DBA KAVLEY'S BTC	03/01/06	03/31/06	RENT-ALAMOSA	650.00
03–27	P1	06CO0300389	BRESNAN COMMUNICATIONS	02/25/06	03/24/06	UTILITIES	40.94
03–27	P1	06CO0300390	COMCAST	12/31/05	01/30/06	UTILITIES	52.80
03–30	S5	DY608901451		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	27.97
03–30	S5	DY608901452		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	32.99
03–30	S5	DY608901456		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608901457		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00
03–30	S5	DY608901458		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,039.79
03–30	P1	06CO0300401	COMCAST	03/01/06	03/30/06	UTILITIES	52.77
03–30	P1	06CO0300396	CONFERENCE AMERICA INC	02/01/06	02/21/06	TELECOMMUNICATIONS CHARGES	212.99
03–31	HV	06A90300648	PARTNERSHIP INVESTMENTS, INC	11/28/05	12/22/05	CORR. 3/6/06 DOC 06CO0300340	–52.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,208.08
		PRINTING AND REPRODUCTION					
01–27	P1	06CO0300258	DAVID L. ANDRUKITUS, INC.	01/06/06	01/06/06	PRINTING AND REPRODUCTION	40.00
02–22	P1	06CO0300326	SALVATORE PACE	02/09/06	02/09/06	PRINTING AND REPRODUCTION	26.32
02–22	P1	06CO0300327	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	5.35
03–06	P1	06CO0300344	DAVID L. ANDRUKITUS, INC.	02/23/06	02/23/06	PRINTING AND REPRODUCTION	62.50
03–15	P5	6M4925301	CONSTITUENT COMM SERVICES	02/20/06	02/20/06	MASSPRINTING#1	13,501.44
03–15	P5	6M4925302	DO	02/20/06	02/20/06	MASSPRINTING#2	10,289.37
03–16	P1	06CO0300381	TRIPLE S REALTY LLC	10/10/05	02/28/06	PRINTING AND REPRODUCTION	191.85
03–27	P1	06CO0300386	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	24,396.83
		OTHER SERVICES					
01–30	P1	06CO0300271	THINK NETWORK TECHNOLOGIES	01/04/06	01/04/06	TRAINING	60.00
01–30	P1	06CO0300272	UNION DEPOT - KONCILJA	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	100.00
03–13	P1	06CO0300355	SUPERIOR ALARM, INC.	02/17/06	02/17/06	SECURITY AND RELATED SERVICE	329.00
03–16	P1	06CO0300379	UNION DEPOT - KONCILJA	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	589.00
		SUPPLIES AND MATERIALS					
01–30	P1	06CO0300260	ARROW TROPHIES AWARDS	01/06/06	01/06/06	OFFICE SUPPLIES	21.96
01–30	P1	06CO0300262	RONNIE CARLETON	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	64.77
01–30	P1	06CO0300266	DO	01/04/06	01/04/06	OFFICE SUPPLIES	3.43
01–30	P1	06CO0300269	DO	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	247.18
01–30	P1	06CO0300280	SALVATORE PACE	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	100.80
01–31	SF	DY060101992		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	S1	DY060100105		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	496.15
02–08	P1	06CO0300287	GOBIN'S INC	01/11/06	01/11/06	OFFICE SUPPLIES	34.21
02–08	P1	06CO0300290	DO	01/19/06	01/19/06	OFFICE SUPPLIES	2.89
02–13	P1	06CO0300294	BRIAN ROSS	02/06/06	02/06/06	OFFICE SUPPLIES	23.09
02–15	P1	06CO0300299	GOBIN'S INC	01/24/06	01/24/06	OFFICE SUPPLIES	16.22
02–15	P1	06CO0300300	DO	01/24/06	01/24/06	OFFICE SUPPLIES	98.00
02–15	P1	06CO0300301	DO	02/01/06	02/01/06	OFFICE SUPPLIES	8.19
02–15	P1	06CO0300311	RICHARD E. BACA	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	70.00
02–22	P1	06CO0300328	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	66.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
02–28	SF	DY060200553		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–337.50
02–28	SF	DY060203151		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–101.25
02–28	S1	DY060200105		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		98.09
02–28	P1	06C00300335	BRIAN ROSS	02/23/06	02/23/06	OFFICE SUPPLIES		140.64
02–28	HV	06A90300528	GOBIN'S INC	12/23/05	12/23/05	CORR. 2/28/06 06C00300342		–90.30
02–28	HV	06A90300529	DO	12/22/05	12/22/05	CORR. 2/28/06 06C00300341		–114.78
02–28	P1	06C00300330	DO	01/25/06	01/25/06	OFFICE SUPPLIES		28.00
02–28	P1	06C00300336	DO	02/17/06	02/17/06	OFFICE SUPPLIES		70.67
02–28	P1	06C00300341	DO	12/22/05	12/22/05	OFFICE SUPPLIES		114.78
02–28	P1	06C00300342	DO	12/23/05	12/23/05	OFFICE SUPPLIES		90.30
02–28	P1	06C00300337	PAMELA J. DIFATTA	02/07/06	02/07/06	OFFICE SUPPLIES		40.00
02–28	P1	06C00300338	DO	02/08/06	02/08/06	OFFICE SUPPLIES		31.47
02–28	P1	06C00300333	PUEBLO CHIEFTAN	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		119.40
03–06	P1	06C00300346	HON. JOHN T. SALAZAR	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS		37.60
03–06	P1	06C00300347	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		46.30
03–08	P1	06C00300356	ARROW TROPHIES AWARDS	02/03/06	02/03/06	OFFICE SUPPLIES		10.98
03–09	P1	06C00300361	MOUNTAIN WEST PRODUCTS	02/15/06	02/15/06	OFFICE SUPPLIES		14.97
03–15	P1	06C00300363	GOBIN'S INC	02/25/06	02/25/06	OFFICE SUPPLIES		38.11
03–15	P1	06C00300362	GREATER PUEBLO CHAMBER	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS		12.00
03–15	P1	06C00300370	JOHN M. WHITNEY	01/15/06	01/15/06	FOOD & BEVERAGE FOR MEETINGS		12.00
03–15	P1	06C00300371	DO	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–16	P1	06C00300372	BRIAN ROSS	03/11/06	03/11/06	OFFICE SUPPLIES		20.00
03–16	P1	06C00300375	DO	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		12.97
03–16	P1	06C00300373	PETERSON OFFICE SUPPLY CO.	03/06/06	03/06/06	OFFICE SUPPLIES		71.99
03–23	P1	06C00300383	COLORADO PRESS SERVICE	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		183.23
03–23	P1	06C00300382	GOBIN'S INC	03/02/06	03/02/06	OFFICE SUPPLIES		10.79
03–27	P1	06C00300387	GAIL LOUIS GNIRK	02/23/06	02/23/06	OFFICE SUPPLIES		17.18
03–30	P1	06C00300397	GOBIN'S INC	03/03/06	03/03/06	OFFICE SUPPLIES		27.89
03–30	P1	06C00300398	GREATER PUEBLO CHAMBER	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS		12.00
03–30	P1	06C00300400	HIGH COUNTRY NEWS	05/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		18.00
03–30	P1	06C00300395	HON. JOHN T. SALAZAR	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		39.45
						SUPPLIES AND MATERIALS TOTALS:		1,894.37
		EQUIPMENT						
01–30	S8	MA000557336		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
01–30	S8	PL000565323		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
02–27	S8	MA000570145		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
02–27	S8	PL000574822		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
03–30	S8	MA000576221		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
03–30	S8	PL000584059		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
						EQUIPMENT TOTALS:		14,041.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,041.14
						OFFICE TOTALS:		288,041.14

FRANKED MAIL

01–31	05	5M4925320	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	18,129.21
01–31	05	5M4925323	DO	12/30/05	12/30/05	FRANKED MAIL	4,629.54
01–31	05	5M4925324	DO	12/28/05	12/28/05	FRANKED MAIL	16,082.28
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	2,462.10
						FRANKED MAIL TOTALS:	41,303.13

PERSONNEL COMPENSATION

BACA,RICHARD E	01/01/06	01/02/06	REGIONAL DIRECTOR	316.66
BARELA,JENNIFER	01/01/06	01/02/06	DISTRICT SCHEDULER	177.77
BRESLIN,CATHLEEN A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.88
CARLETON,RONNIE P	01/01/06	01/02/06	CHIEF OF STAFF	838.88
FATTA,PAMELA J	01/01/06	01/02/06	OFFICE MANAGER	205.55
GALVAN,JOSE	01/01/06	01/02/06	FIELD REPRESENTATIVE	177.77
GNIRK,GAIL LOUISE	01/01/06	01/02/06	FIELD REPRESENTATIVE	166.66
GRECO,AARON M	01/01/06	01/02/06	SAN LUIS VALLEY DIRECTOR	166.66
HAQ,NAYYERA	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	361.11
HINGA,PETER	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.88
MARQUEZ,LAURA R	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	372.22
PACE,SALVATORE	01/01/06	01/02/06	DISTRICT DIRECTOR	305.55
ROSS,BRIAN W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	344.44
SCHULZ,SHANE C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
TESMER,AMANDA	01/01/06	01/02/06	STAFF ASSISTANT	111.11
WHITNEY,JOHN	01/01/06	01/02/06	REGIONAL DIRECTOR	222.22
			PERSONNEL COMPENSATION TOTALS:	4,394.35

TRAVEL

01–03	P1	06CO0300225	JOHN M. WHITNEY	12/02/05	12/06/05	TRAVEL SUBSISTENCE	15.24
01–03	P1	06CO0300216	RICHARD E. BACA	12/07/05	12/15/05	PRIVATE AUTO MILEAGE	349.60
01–03	P1	06CO0300223	DO	12/09/05	12/09/05	TRAVEL SUBSISTENCE	40.70
01–09	P1	06CO0300233	SHANE CADY SCHULZ	12/30/05	12/30/05	TRAVEL SUBSISTENCE	242.71
01–10	P1	06CO0300242	GAIL LOUIS GNIRK	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	4.80
01–23	P1	06CO0300252	AARON M. GRECO	12/15/05	12/19/05	PRIVATE AUTO MILEAGE	228.00
01–23	P1	06CO0300253	AMANDA TESMER	12/02/05	12/03/05	PRIVATE AUTO MILEAGE	54.80
01–23	P1	06CO0300251	JOHN M. WHITNEY	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	163.60
01–23	P1	06CO0300250	SALVATORE PACE	12/02/05	12/20/05	PRIVATE AUTO MILEAGE	584.00
01–31	P1	06CO0300283	CITIBANK GOV CARD SERVICE	12/04/05	12/16/05	TRAVEL SUBSISTENCE	71.65
03–08	P1	06CO0300350	HON. JOHN T. SALAZAR	12/02/05	12/07/05	PRIVATE AUTO MILEAGE	326.40
						TRAVEL TOTALS:	2,081.50

RENT, COMMUNICATION, UTILITIES

01–03	P1	06CO0300224	BRESNAN COMMUNICATIONS	12/25/05	01/24/06	UTILITIES	40.00
01–03	P1	06CO0300214	CONFERENCE AMERICA INC	11/01/05	11/29/05	TELECOMMUNICATIONS CHARGES	216.15
01–03	P1	06CO0300228	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	112.58
01–03	P1	06CO0300209	QWEST	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	441.49
01–03	P1	06CO0300226	DO	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	324.45
01–03	P1	06CO0300227	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	310.47
01–03	P1	06CO0300229	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	321.23
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	35.26
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T. SALAZAR—Con.								
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		27.54
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL		6.86
01–06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL		5.59
01–13	CB	FXF060112A	DO	12/27/05	12/27/05	OVERNIGHT MAIL		5.81
01–23	P1	06CO0300254	SYCARC J.V. DBA KAVLEY'S BTC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		44.16
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S4	06031001089		12/01/05	12/31/05	RECORDING (TRANSFER)		22.00
01–31	S5	DY603201431		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		27.97
01–31	S5	DY603201432		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		29.54
01–31	S5	DY603201435		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		467.99
01–31	S5	DY603201437		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		114.00
01–31	S5	DY603201438		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		960.51
02–16	P1	06CO0300321	CONFERENCE AMERICA INC	12/03/05	12/27/05	TELECOMMUNICATIONS CHARGES		204.75
02–16	P1	06CO0300322	HAWTHORN SUITES LTD	11/10/05	11/10/05	TEMPORARY SPACE RENTAL		244.41
02–16	P1	06CO0300320	MCI COMM SERVICE	06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES		12.83
02–16	P1	06CO0300319	TRIPLE S REALTY LLC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		2.23
02–16	P1	06CO0300323	UNION DEPOT - KONCILJA	10/21/05	10/21/05	TEMPORARY SPACE RENTAL		136.38
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		213.70
03–31	HV	06A90300648	PARTNERSHIP INVESTMENTS, INC	11/28/05	12/22/05	TELEPHONE SERVICE		52.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,813.09
		PRINTING AND REPRODUCTION						
01–03	P1	06CO0300230	GOBIN'S INC	11/25/05	11/25/05	PRINTING AND REPRODUCTION		41.86
01–04	P1	06CO0300231	CONSTITUENT COMM SERVICES	12/28/05	12/28/05	PRINTING AND REPRODUCTION		4,700.00
01–05	P5	5M4925318	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	MASSPRINTING#18		925.00
01–09	P1	06CO0300232	NAYYERA HAQ	10/06/05	10/06/05	ADVERTISING		167.00
01–09	P1	06CO0300235	TRIPLE S REALTY LLC	11/01/05	12/30/05	PRINTING AND REPRODUCTION		107.09
01–10	P1	06CO0300240	NAYYERA HAQ	10/13/05	10/13/05	ADVERTISING		296.00
01–10	P1	06CO0300241	DO	10/12/05	10/12/05	ADVERTISING		296.00
01–10	P1	06CO0300237	RONNIE CARLETON	11/28/05	11/28/05	ADVERTISING		421.50
01–24	P5	5M4925319	CONSTITUENT COMM SERVICES	11/21/05	11/21/05	MASSPRINTING#19		4,500.00
01–24	P5	5M4925320	DO	12/01/05	12/01/05	MASSPRINTING#20		19,844.88
01–24	P5	5M4925323	DO	12/30/05	12/30/05	MASSPRINTING#23		8,844.03
01–24	P5	5M4925324	DO	12/28/05	12/28/05	MASSPRINTING#24		17,546.54
03–14	OP	06GPO120501	PUBLIC PRINTER	11/07/05	11/07/05	PRINTING		107.00
03–14	OP	06GPO120501	DO	11/07/05	11/07/05	PRINTING		80.00
						PRINTING AND REPRODUCTION TOTALS:		57,876.90
		OTHER SERVICES						
01–03	P1	06CO0300206	COLORADO PRESS SERVICE	11/30/05	11/30/05	CLIPPING SERVICE		190.30
01–30	P1	06CO0300277	DO	12/31/05	12/31/05	CLIPPING SERVICE		190.30
						OTHER SERVICES TOTALS:		380.60
		SUPPLIES AND MATERIALS						
01–03	P1	06CO0300208	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		73.49

01–03	P1	06C00300211	HUERFANO WORLD	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
01–03	P1	06C00300210	JOHN M. WHITNEY	12/22/05	12/22/05	OFFICE SUPPLIES	563.41
01–03	P1	06C00300212	DO	12/22/05	12/22/05	OFFICE SUPPLIES	94.52
01–03	P1	06C00300213	DO	12/22/05	12/22/05	OFFICE SUPPLIES	21.57
01–03	P1	06C00300215	DO	12/16/05	12/16/05	OFFICE SUPPLIES	805.37
01–03	P1	06C00300217	MOUNTAIN WEST PRODUCTS	12/17/05	12/17/05	OFFICE SUPPLIES	216.00
01–03	P1	06C00300218	DO	12/16/05	12/16/05	OFFICE SUPPLIES	348.84
01–03	P1	06C00300219	DO	12/17/05	12/17/05	OFFICE SUPPLIES	15.58
01–03	P1	06C00300220	DO	12/19/05	12/19/05	OFFICE SUPPLIES	69.90
01–03	P1	06C00300221	RONNIE CARLETON	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	53.81
01–03	P1	06C00300222	DO	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	104.48
01–03	P1	06C00300207	THE WASHINGTON POST	01/06/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	197.96
01–09	P1	06C00300236	GAIL LOUIS GNIRK	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	35.00
01–09	P1	06C00300234	RONNIE CARLETON	12/30/05	12/30/05	OFFICE SUPPLIES	45.14
01–10	P1	06C00300243	GAIL LOUIS GNIRK	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	80.00
01–10	P1	06C00300239	MOUNTAIN WEST PRODUCTS	12/14/05	12/14/05	OFFICE SUPPLIES	365.81
01–10	P1	06C00300238	RONNIE CARLETON	12/29/05	12/29/05	6 MONTH SUBSCRIPTION	63.40
01–11	P1	06C00300244	MOUNTAIN WEST PRODUCTS	12/15/05	12/15/05	OFFICE SUPPLIES	597.69
01–11	P1	06C00300245	PETERSON OFFICE SUPPLY CO.	08/05/05	08/05/05	OFFICE SUPPLIES	27.80
01–11	P1	06C00300246	DO	11/15/05	11/15/05	OFFICE SUPPLIES	63.47
01–11	P1	06C00300247	DO	07/18/05	07/18/05	OFFICE SUPPLIES	10.70
01–11	P1	06C00300248	DO	05/26/05	05/26/05	OFFICE SUPPLIES	94.97
01–11	P1	06C00300249	DO	06/01/05	06/01/05	OFFICE SUPPLIES	47.49
01–27	P1	06C00300255	MOUNTAIN WEST PRODUCTS	12/28/05	12/28/05	OFFICE SUPPLIES	63.69
01–27	P1	06C00300256	DO	12/28/05	12/28/05	OFFICE SUPPLIES	407.80
01–27	P1	06C00300257	DO	12/28/05	12/28/05	OFFICE SUPPLIES	37.58
01–30	P1	06C00300274	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER	129.41
01–30	P1	06C00300276	GOBIN'S INC	12/23/05	12/23/05	OFFICE SUPPLIES	183.26
01–30	P1	06C00300275	JOHN M. WHITNEY	12/10/05	12/10/05	OFFICE SUPPLIES	34.94
01–30	P1	06C00300259	THE DAILY SENTINEL	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	117.00
02–27	HV	06A90100099		11/08/05	11/08/05	FRAMING (TRANSFER)	84.00
02–28	HV	06A90300528	GOBIN'S INC	12/23/05	12/23/05	OFFICE SUPPLIES	90.30
02–28	HV	06A90300529	DO	12/22/05	12/22/05	OFFICE SUPPLIES	114.78
03–08	P1	06C00300351	DO	12/25/05	12/25/05	OFFICE SUPPLIES	28.00
03–08	P1	06C00300349	MOUNTAIN WEST PRODUCTS	12/16/05	12/16/05	OFFICE SUPPLIES	67.94
						SUPPLIES AND MATERIALS TOTALS:	5,395.10
		EQUIPMENT					
01–06	F2	RN000013596	CDW GOVERNMENT INC	12/29/05	12/29/05	PRINTER - HP 1320TN LASERJET	568.00
01–24	F2	RN000013807	DO	01/06/06	01/06/06	PRINTER - HP CLJ 3800DTN COLOR	1,549.99
01–27	F1	NN000013871	INTERAMERICA TECHNOLOGIES INC.	12/29/05	12/29/05	T&M SERVICE	100.00
02–02	F2	RN000013944	CDW GOVERNMENT INC	01/20/06	01/20/06	PRINTER - HP 1320TN LASERJET	568.00
						EQUIPMENT TOTALS:	2,785.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,030.66
						OFFICE TOTALS:	119,030.66

2006 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,098.17	6,098.17
PERSONNEL COMPENSATION	192,386.21	192,386.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LINDA T. SANCHEZ—Con.							
					PERSONNEL BENEFITS	2,104.58	2,104.58
					TRAVEL	3,954.05	3,954.05
					RENT, COMMUNICATION, UTILITIES	20,046.24	20,046.24
					PRINTING AND REPRODUCTION	841.89	841.89
					OTHER SERVICES	2,957.10	2,957.10
					SUPPLIES AND MATERIALS	7,822.86	7,822.86
					EQUIPMENT	4,038.00	4,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,249.10	240,249.10
					OFFICE TOTALS:	240,249.10	240,249.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		5,712.14
02–07	HV 06A90300388	DO	12/01/05	12/31/05	USPS CREDITS		–5,712.14
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		1,779.73
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		780.50
03–30	05 6M4925602	DO	02/03/06	02/03/06	FRANKED MAIL		3,537.94
					FRANKED MAIL TOTALS:		6,098.17
PERSONNEL COMPENSATION							
		ANDERSON,DAVID C	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,820.55
		BENENATI,FRANK J	01/03/06	03/31/06	STAFF ASSISTANT		6,783.95
		BRODTKE,JOHN R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,200.02
		CARNEGIE,RUTH ANNA MARIE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		10,416.14
		DELGADO,JOSE G	01/03/06	03/31/06	CASEWORKER		8,849.87
		EQUALIBRIA,MARQUEZ	03/06/06	03/06/06	CASEWORKER		2,083.33
		ESPEJEL,RUBEN	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,431.43
		ESTRADA,RACHEL A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,344.17
		GRACE,MALCOLM	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,136.97
		GRADY,WILLIAM H	01/03/06	03/31/06	DISTRICT DIRECTOR		23,085.51
		HASAN,IRAM B	01/03/06	03/31/06	CONGRESSIONAL AIDE		2,983.79
		HICKS,CARI A	03/01/06	03/01/06	PART-TIME EMPLOYEE		280.00
		IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE		4,172.09
		LI,CLAIRE	01/03/06	03/31/06	CASEWORKER		8,849.87
		MOSQUEDA,VIRGINIA M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,171.21
		MUNOZ,MARTIN A	01/03/06	03/08/06	OFFICE MANAGER		6,171.84
		PEREZ,TANYA A	03/01/06	03/01/06	PAID INTERN		280.00
		POTUCEK,RACHEL	01/03/06	03/31/06	CASEWORKER		8,344.17
		RIVERA,ROMULOA	01/03/06	03/31/06	GRANTS & PROJECT COORDINATOR		12,642.67
		SCARINGELLI,RACHELE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		8,849.87
		SMITH,IDALIA L	01/03/06	01/30/06	CASEWORKER		93.34
		TORRA,MICHAEL	01/03/06	03/31/06	CHIEF OF STAFF		22,378.41
		VALENCIA,STEPHANIE	01/03/06	03/31/06	PRESS SECRETARY		10,017.01
					PERSONNEL COMPENSATION TOTALS:		192,386.21

		PERSONNEL BENEFITS					
01–31	S7	06031000063		01/01/06	01/31/06	TRANSIT BENEFITS	589.62
02–28	S7	06059000062		02/01/06	02/28/06	TRANSIT BENEFITS	757.48
03–31	S7	06090000064		03/01/06	03/31/06	TRANSIT BENEFITS	757.48
						PERSONNEL BENEFITS TOTALS:	2,104.58
		TRAVEL					
01–24	P1	06CA3900160	VIRGINIA MOSQUEDA	01/05/06	01/06/06	TRAVEL SUBSISTENCE	49.96
01–24	P1	06CA3900161	DO	01/08/06	01/08/06	LOCAL TRANSPORTATION	18.00
01–24	P1	06CA3900162	DO	01/08/06	01/08/06	AIRFARE	59.00
01–24	P1	06CA3900163	DO	01/04/06	01/06/06	CAR RENTAL	165.65
01–26	P1	06CA3900171	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	AIRFARE 9939	214.90
01–26	P1	06CA3900185	DO	01/06/06	01/06/06	AIRFARE	216.15
01–27	P1	06CA3900192	MICHAEL TORRA	01/18/06	01/18/06	LOCAL TRANSPORTATION	11.00
01–27	P1	06CA3900195	RACHEL POTUCEK	01/04/06	01/14/06	PRIVATE AUTO MILEAGE	27.59
02–09	P1	06CA3900219	CLAIRE LI	01/05/06	01/29/06	PRIVATE AUTO MILEAGE	108.14
02–09	P1	06CA3900216	FRANK J. BENENATI	01/31/06	01/31/06	LOCAL TRANSPORTATION	9.80
02–09	P1	06CA3900209	JOSE G. DELGADO	01/10/06	01/30/06	PRIVATE AUTO MILEAGE	96.57
02–09	P1	06CA3900211	DO	01/18/06	01/18/06	LOCAL TRANSPORTATION	3.00
02–09	P1	06CA3900212	MALCOLM C. GRACE	01/22/06	01/27/06	CAR RENTAL	301.04
02–09	P1	06CA3900213	DO	01/27/06	01/27/06	GASOLINE	38.09
02–09	P1	06CA3900214	DO	01/28/06	01/28/06	LOCAL TRANSPORTATION	21.00
02–09	P1	06CA3900215	DO	01/22/06	01/26/06	TRAVEL SUBSISTENCE	267.46
02–22	P1	06CA3900238	RACHEL POTUCEK	01/14/06	02/12/06	PRIVATE AUTO MILEAGE	121.04
02–22	P1	06CA3900234	RACHELE SCARINGELLI	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	39.61
02–22	P1	06CA3900235	ROMULO RIVERA	02/09/06	02/10/06	TRAVEL SUBSISTENCE	36.41
02–22	P1	06CA3900239	WILLIAM H GRADY	01/04/06	02/06/06	PRIVATE AUTO MILEAGE	113.48
02–22	P1	06CA3900240	DO	01/04/06	01/19/06	LOCAL TRANSPORTATION	13.00
02–27	P1	06CA3900250	CITIBANK GOV CARD SERVICE	01/17/06	01/19/06	AIRFARE 8620	314.59
02–27	P1	06CA3900250	DO	01/17/06	01/20/06	AIRFARE 7529	430.20
02–27	P1	06CA3900250	DO	01/19/06	01/27/06	AIRFARE 8854	330.70
02–27	P1	06CA3900250	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	70.00
02–27	P1	06CA3900246	JOHN BRODTKE	02/10/06	02/10/06	LOCAL TRANSPORTATION	8.00
03–21	P1	06CA3900262	MICHAEL TORRA	02/20/06	02/20/06	LOCAL TRANSPORTATION	15.00
03–23	P1	06CA3900282	CITIBANK GOV CARD SERVICE	02/20/06	02/25/06	AIRFARE 1767	318.60
03–23	P1	06CA3900283	DO	02/14/06	02/14/06	AIRFARE	10.00
03–23	P1	06CA3900284	DO	02/22/06	02/23/06	TRAVEL SUBSISTENCE	58.28
03–23	P1	06CA3900285	DO	02/24/06	02/24/06	GASOLINE	38.94
03–23	P1	06CA3900267	CLAIRE LI	02/08/06	02/28/06	PRIVATE AUTO MILEAGE	105.91
03–23	P1	06CA3900263	HON. LINDA SANCHEZ	02/16/06	02/27/06	TRAVEL SUBSISTENCE	37.02
03–23	P1	06CA3900264	DO	02/27/06	03/07/06	LOCAL TRANSPORTATION	24.00
03–23	P1	06CA3900265	DO	02/28/06	03/09/06	GASOLINE	76.35
03–23	P1	06CA3900279	WILLIAM H GRADY	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	185.57
						TRAVEL TOTALS:	3,954.05
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA3901R0601	ICG TELECOM GROUP, INC.	01/01/06	01/31/06	RENT-LAKEWOOD	4,994.00
01–24	P1	06CA3900156	VERIZON CALIFORNIA	12/07/05	01/07/06	TELECOMMUNICATIONS CHARGES	122.61
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	5.90
01–27	P1	06CA3900198	RACHELE SCARINGELLI	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	2.17
01–27	P1	06CA3900186	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	85.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL		34.15
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		19.16
02–08	P1	06CA3900206	RUTH ANNA MARIE CARNEGIE	01/24/06	01/24/06	POSTAGE/MAILING SERVICE		7.80
02–08	P1	06CA3900203	VERIZON CALIFORNIA	01/07/06	02/07/06	TELECOMMUNICATIONS CHARGES		124.61
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL		4.90
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		663.77
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		29.12
02–17	CB	FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL		5.90
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		24.33
02–21	P9	CA3901R0602	ICG TELECOM GROUP, INC.	02/01/06	02/28/06	RENT-LAKEWOOD		4,994.00
02–22	P1	06CA3900224	CINGULAR WIRELESS	01/18/06	02/18/06	TELECOMMUNICATIONS CHARGES		155.00
02–22	P1	06CA3900226	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		85.68
02–22	P1	06CA3900233	WILLIAM H GRADY	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		71.24
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		36.10
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		31.05
02–27	P1	06CA3900247	VERIZON CALIFORNIA	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		480.94
02–28	S5	DY606001131		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.23
02–28	S5	DY606001132		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.57
02–28	S5	DY606001135		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606001136		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	DY606001137		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,171.47
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		12.53
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		40.04
03–13	CB	FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		5.90
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL		65.83
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		31.95
03–20	P9	CA3901R0603	ICG TELECOM GROUP, INC.	03/01/06	03/31/06	RENT-LAKEWOOD		4,994.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/13/06	02/13/06	OVERNIGHT MAIL		4.90
03–21	P1	06CA3900255	CINGULAR WIRELESS	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		114.13
03–21	P1	06CA3900258	VERIZON CALIFORNIA	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES		123.79
03–23	P1	06CA3900280	WILLIAM H GRADY	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		60.23
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		6.29
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL		42.35
03–30	S5	DY608901148		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		68.23
03–30	S5	DY608901149		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		58.90
03–30	S5	DY608901153		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608901154		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		106.00
03–30	S5	DY608901155		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		869.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,046.24
		PRINTING AND REPRODUCTION						
01–27	P1	06CA3900196	WILLIAM H GRADY	01/19/06	01/19/06	PRINTING AND REPRODUCTION		389.70
01–30	S3	06030000010		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		200.00
02–08	P1	06CA3900205	DAVID L. ANDRUKITUS, INC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION		67.00

02–22	P1	06CA3900237	ROMULO RIVERA	01/24/06	01/24/06	PRINTING AND REPRODUCTION	97.43
02–24	S3	06055000031		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.50
03–23	P1	06CA3900270	CLAIRE LI	02/16/06	02/20/06	PRINTING AND REPRODUCTION	66.26
						PRINTING AND REPRODUCTION TOTALS:	841.89
		OTHER SERVICES					
01–27	P1	06CA3900189	DMS - SERVICES, LLC	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	351.00
01–27	P1	06CA3900190	HSM SECURITY MONITORING	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	63.00
02–08	P1	06CA3900204	HSM ELECTRONIC PROTECTIONS SVC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	63.00
02–22	P1	06CA3900228	DMS - SERVICES, LLC	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	351.00
02–22	P1	06CA3900227	HSM ELECTRONIC PROTECTIONS SVC	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	63.00
02–22	P9	OFP06000601	INTERNATIONAL WEB SOLUTIONS	01/01/06	01/31/06	WEB HOSTING SANCHEZ	70.00
02–25	P9	OFP06006002	DO	02/01/06	02/28/06	WEB HOSTING	70.00
03–20	P9	OFP06006003	DO	03/01/06	03/31/06	WEB HOSTING	70.00
03–21	P1	06CA3900253	ALEX A TAYLOR DEL CID	03/10/06	03/10/06	TRANSLATING/INTERPRETING	950.10
03–21	P1	06CA3900254	DMS - SERVICES, LLC	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	351.00
03–21	P1	06CA3900257	DOTGOV COMMUNICATIONS	01/01/06	02/28/06	WEB HOSTING	500.00
03–23	P1	06CA3900277	WILLIAM H GRADY	02/20/06	02/20/06	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	2,957.10
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601700	BOISE CASCADE	01/11/06	01/11/06	OFFICE SUPPLIES	97.34
01–17	C2	NW200601700	DO	01/03/06	01/03/06	OFFICE SUPPLIES	70.15
01–17	C2	NW200601700	DO	01/03/06	01/03/06	OFFICE SUPPLIES	1.68
01–24	P1	06CA3900158	DMV RENEWAL	02/12/06	02/12/06	LEASED AUTO EXPENSE	153.00
01–24	P1	06CA3900159	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–24	P1	06CA3900157	RUTH ANNA MARIE CARNEGIE	01/11/06	01/11/06	OFFICE SUPPLIES	130.61
01–27	P1	06CA3900199	RACHELE SCARINGELLI	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	15.39
01–27	P1	06CA3900197	WILLIAM H GRADY	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	62.04
01–31	S1	DY060100080		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	43.29
02–09	P1	06CA3900220	CLAIRE LI	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	11.16
02–09	P1	06CA3900221	DO	01/17/06	01/17/06	OFFICE SUPPLIES	26.85
02–09	P1	06CA3900210	JOSE G. DELGADO	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	67.03
02–09	P1	06CA3900218	RACHELE SCARINGELLI	01/28/06	01/28/06	OFFICE SUPPLIES	41.02
02–09	P1	06CA3900217	WILLIAM H GRADY	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	1,959.56
02–17	C2	NW200604800	BOISE CASCADE	02/01/06	02/01/06	OFFICE SUPPLIES	102.37
02–17	C2	NW200604800	DO	02/08/06	02/08/06	OFFICE SUPPLIES	101.80
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	18.98
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	24.98
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER	84.40
02–21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER	80.70
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/23/06	01/23/06	BOTTLED WATER	57.93
02–22	P1	06CA3900222	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	97.90
02–22	P1	06CA3900229	HON. LINDA SANCHEZ	01/30/06	02/10/06	PUBLICATION/REFERENCE MATERIAL	91.50
02–22	P1	06CA3900230	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	56.00
02–22	P1	06CA3900243	RACHEL POTUCEK	02/04/06	02/04/06	FOOD & BEVERAGE FOR MEETINGS	100.00
02–22	P1	06CA3900236	ROMULO RIVERA	01/12/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	225.91
02–22	P1	06CA3900223	RUTH ANNA MARIE CARNEGIE	02/07/06	02/07/06	OFFICE SUPPLIES	215.75
02–22	P1	06CA3900225	WHITTIER AREA CHAMBER COMMERCE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	40.00
02–22	P1	06CA3900241	WILLIAM H GRADY	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
02–22	P1	06CA3900242	DO	01/27/06	01/27/06	OFFICE SUPPLIES		1.62
02–27	P1	06CA3900244	SAN GABRIEL VALLEY	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL		37.64
02–28	S1	DY060200081		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		143.47
03–03	C2	NW200606200	BOISE CASCADE	02/14/06	02/14/06	OFFICE SUPPLIES		45.90
03–03	C2	NW200606200	DO	02/14/06	02/14/06	OFFICE SUPPLIES		149.20
03–03	C2	NW200606200	DO	02/20/06	02/20/06	OFFICE SUPPLIES		118.73
03–03	C2	NW200606200	DO	02/21/06	02/21/06	OFFICE SUPPLIES		30.68
03–03	C2	NW200606200	DO	02/23/06	02/23/06	OFFICE SUPPLIES		7.20
03–06	CO	03060665	DMV RENEWAL	02/12/06	02/12/06	CANCELED CHECK PER US TREASURY		–153.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		18.98
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		24.98
03–14	C1	NW200606701	DO	02/17/06	02/17/06	BOTTLED WATER		128.84
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/10/06	02/10/06	BOTTLED WATER		70.85
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–20	C2	NW200607900	BOISE CASCADE	02/28/06	02/28/06	OFFICE SUPPLIES		75.00
03–20	C2	NW200607900	DO	02/28/06	02/28/06	OFFICE SUPPLIES		17.60
03–20	C2	NW200607900	DO	03/07/06	03/07/06	OFFICE SUPPLIES		74.48
03–20	C2	NW200607900	DO	03/08/06	03/08/06	OFFICE SUPPLIES		193.98
03–20	P1	06CA39RW158	DMV RENEWAL	02/12/06	02/12/06	LEASED AUTO EXPENSE		153.00
03–21	P1	06CA3900261	FRANK J. BENENATI	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS		55.00
03–21	P1	06CA3900256	RUTH ANNA MARIE CARNEGIE	03/14/06	03/14/06	LEASED AUTO EXPENSE		11.57
03–23	P1	06CA3900281	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS		34.99
03–23	P1	06CA3900268	CLAIRE LI	02/18/06	02/18/06	FOOD & BEVERAGE FOR MEETINGS		113.47
03–23	P1	06CA3900269	DO	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03–23	P1	06CA3900266	HON. LINDA SANCHEZ	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL		10.47
03–23	P1	06CA3900274	RACHELE SCARINGELLI	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		145.95
03–23	P1	06CA3900275	DO	02/21/06	02/21/06	OFFICE SUPPLIES		49.29
03–23	P1	06CA3900251	TU CIUDAD LOS ANGELES	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL		26.00
03–23	P1	06CA3900271	WILLIAM H GRADY	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL		225.00
03–23	P1	06CA3900272	DO	02/10/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		46.88
03–23	P1	06CA3900273	DO	02/01/06	02/20/06	OFFICE SUPPLIES		10.75
03–23	P1	06CA3900276	DO	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		125.00
03–23	P1	06CA3900278	DO	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS		40.00
03–27	CO	03270686A	DMV RENEWAL	02/12/06	02/12/06	CANCELED CHECK STOP PAYMENT		–153.00
						SUPPLIES AND MATERIALS TOTALS:		7,822.86
		EQUIPMENT						
01–30	S8	MA000559748		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,346.00
02–27	S8	MA000570205		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,346.00
03–30	S8	MA000579570		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,346.00
						EQUIPMENT TOTALS:		4,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,249.10
						OFFICE TOTALS:		240,249.10

FRANKED MAIL

01–31	05	5M4925650	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	11,457.29
02–07	HV	06A90300388	DO	12/01/05	12/31/05	USPS CREDITS	5,712.14
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	583.54
						FRANKED MAIL TOTALS:	17,752.97

PERSONNEL COMPENSATION

ANDERSON,DAVID C	01/01/06	01/02/06	PART-TIME EMPLOYEE	41.37
BENENATI,FRANK J	01/01/06	01/02/06	STAFF ASSISTANT	152.28
BRODTKE,JOHN R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	209.09
CARNEGIE,RUTH ANNA MARIE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	229.86
DELGADO,JOSE G	01/01/06	01/02/06	CASEWORKER	201.13
ESPEJEL,RUBEN	01/01/06	01/02/06	FIELD REPRESENTATIVE	214.35
ESTRADA,RACHEL A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	189.63
GRACE,MALCOLM	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	275.83
GRADY,WILLIAM H	01/01/06	01/02/06	DISTRICT DIRECTOR	524.67
HASAN,IRAM B	01/01/06	01/02/06	CONGRESSIONAL AIDE	67.81
IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	94.81
LI,CLAIRE	01/01/06	01/02/06	CASEWORKER	201.13
MOSQUEDA,VIRGINIA M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	344.79
MUNOZ,MARTIN A	01/01/06	01/02/06	OFFICE MANAGER	146.92
POTUCEK,RACHEL	01/01/06	01/02/06	CASEWORKER	189.63
RIVERA,ROMULOA	01/01/06	01/02/06	GRANTS & PROJECT COORDINATOR	287.33
SCARINGELLI,RACHELE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	201.13
SMITH,IDALIA L	01/01/06	01/02/06	CASEWORKER	6.66
TORRA,MICHAEL	01/01/06	01/02/06	CHIEF OF STAFF	508.59
VALENCIA,STEPHANIE	01/01/06	01/02/06	PRESS SECRETARY	215.49
			PERSONNEL COMPENSATION TOTALS:	4,302.50

TRAVEL

01–09	P1	06CA3900153	MICHAEL TORRA	12/27/05	12/27/05	LOCAL TRANSPORTATION	51.00
01–24	P1	06CA3900167	JOSE G. DELGADO	12/01/05	12/14/05	PRIVATE AUTO MILEAGE	165.87
01–24	P1	06CA3900168	RACHEL POTUCEK	12/06/05	12/15/05	PRIVATE AUTO MILEAGE	70.33
01–24	P1	06CA3900164	RACHELE SCARINGELLI	12/12/05	12/12/05	LOCAL TRANSPORTATION	20.00
01–24	P1	06CA3900165	DO	12/13/05	12/15/05	TRAVEL SUBSISTENCE	18.62
01–24	P1	06CA3900166	DO	12/02/05	12/29/05	PRIVATE AUTO MILEAGE	65.48
01–24	P1	06CA3900155	VIRGINIA MOSQUEDA	12/16/05	12/20/05	CAR RENTAL	163.61
01–26	P1	06CA3900169	CITIBANK GOV CARD SERVICE	12/22/05	12/22/05	GASOLINE	22.96
01–26	P1	06CA3900169	DO	12/21/05	12/21/05	TRAVEL SUBSISTENCE	53.90
01–26	P1	06CA3900169	DO	12/22/05	12/22/05	TRAVEL SUBSISTENCE	32.08
01–26	P1	06CA3900170	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	63.00
01–26	P1	06CA3900170	DO	12/18/05	12/18/05	TAXI	105.00
01–26	P1	06CA3900171	DO	12/20/05	12/20/05	AIRFARE 6391 CREDIT	–214.90
01–26	P1	06CA3900171	DO	12/12/05	12/16/05	LODGING	775.47
01–26	P1	06CA3900171	DO	12/18/05	12/18/05	AIRFARE 5037	157.20
01–26	P1	06CA3900171	DO	12/19/05	12/19/05	AIRFARE 7942	157.20
01–26	P1	06CA3900171	DO	01/02/06	01/02/06	AIRFARE 7115	369.20
01–26	P1	06CA3900172	DO	11/28/05	11/28/05	TRAVEL SUBSISTENCE	28.22
01–26	P1	06CA3900172	DO	11/28/05	11/30/05	CAR RENTAL	175.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINDA T. SANCHEZ—Con.								
01–26	P1	06CA3900172	DO	12/19/05	12/27/05	AIRFARE 4326		314.40
01–26	P1	06CA3900172	DO	12/19/05	12/22/05	CAR RENTAL		161.14
01–26	P1	06CA3900173	DO	12/01/05	12/04/05	AIRFARE 2886		92.00
01–26	P1	06CA3900173	DO	12/02/05	12/04/05	LODGING		239.68
01–26	P1	06CA3900173	DO	12/04/05	12/04/05	TRAVEL SUBSISTENCE		43.00
01–26	P1	06CA3900173	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		60.00
01–26	P1	06CA3900184	DO	12/12/05	12/16/05	AIRFARE 8362		429.80
01–26	P1	06CA3900184	DO	12/18/05	01/03/06	AIRFARE 0413		432.80
01–26	P1	06CA3900184	DO	12/15/05	01/03/06	AIRFARE 8399		483.30
01–26	P1	06CA3900184	DO	12/09/05	12/13/05	AIRFARE 8097		374.40
01–26	P1	06CA3900184	DO	12/09/05	12/09/05	TAXI		86.00
01–26	P1	06CA3900185	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION		87.00
01–26	P1	06CA3900185	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION		60.00
01–26	P1	06CA3900185	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		260.00
01–26	P1	06CA3900185	DO	12/16/05	12/16/05	AIRFARE		216.15
01–26	P1	06CA3900185	DO	12/12/05	12/12/05	AIRFARE 7342 CREDIT		–483.30
01–27	P1	06CA3900194	RACHELE SCARINGELLI	07/06/05	08/31/05	PRIVATE AUTO MILEAGE		78.57
02–27	P1	06CA3900249	CITIBANK GOV CARD SERVICE	12/24/05	12/24/05	AIRFARE CREDIT REFUND		–432.80
							TRAVEL TOTALS:	4,782.23
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/02/05	12/02/05	OVERNIGHT MAIL		5.17
01–05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL		15.17
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		6.63
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		159.36
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		33.09
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		20.02
01–11	P2	HCV0502965	CINGULAR GOVT SALES OFFICE	08/05/05	08/05/05	TRAVEL CHARGER		43.18
01–11	P2	HCV0502965	DO	08/05/05	08/05/05	TRAVEL CHARGER		19.99
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL		5.90
01–26	P1	06CA3900179	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		85.73
01–26	P1	06CA3900180	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		85.66
01–26	P1	06CA3900181	DO	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		85.66
01–26	P1	06CA3900182	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		85.66
01–26	P1	06CA3900183	DO	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		85.64
01–26	P1	06CA3900175	WILLIAM H GRADY	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		82.96
01–26	P1	06CA3900176	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		69.78
01–26	P1	06CA3900177	DO	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		64.71
01–26	P1	06CA3900178	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		67.85
01–27	P1	06CA3900188	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		85.64
01–31	S5	DY603201113		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
01–31	S5	DY603201114		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.80
01–31	S5	DY603201118		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603201119		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		106.00

01–31	S5	DY603201120		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	706.11
02–08	P1	06CA3900200	VERIZON CALIFORNIA	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	439.63
02–08	P1	06CA3900201	DO	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	122.61
02–09	P2	HCV0600958	CINGULAR GOVT SALES OFFICE	01/16/06	01/16/06	8700C BLACKBERRY	299.99
02–22	P1	06CA3900231	WILLIAM H GRADY	12/10/05	12/10/05	TEMPORARY SPACE RENTAL	165.00
02–27	P1	06CA3900245	DIRECTV	12/09/05	12/09/05	UTILITIES	5.00
03–06	P2	HCV0600977	VERIZON WIRELESS	02/04/06	02/04/06	7130E BLACKBERRY	89.97
03–27	P2	HCV0600996	DO	03/16/06	03/16/06	7130E BLACKBERRY	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,239.12
		PRINTING AND REPRODUCTION					
01–09	P1	06CA3900151	LONG BEACH PRESS TELEGRAM	12/09/05	12/09/05	ADVERTISING	1,000.00
01–11	P5	5M4925644	GOVERNMENT GRAPHICS	12/09/05	12/09/05	MASSPRINTING#44	6,207.00
01–11	P5	5M4925647	DO	12/14/05	12/14/05	MASSPRINTING#47	7,655.00
01–27	P1	06CA3900193	WILLIAM H GRADY	12/30/05	12/30/05	PRINTING AND REPRODUCTION	30.00
02–02	P5	5M4925650	GOVERNMENT GRAPHICS	12/31/05	12/31/05	MASSPRINTING#50	11,783.00
02–27	P1	06CA3900248	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	17,355.00
03–21	P1	06CA3900259	XEROX CORPORATION	09/30/05	12/30/05	METER OVERAGE	65.10
03–21	P1	06CA3900260	DO	09/30/05	12/30/05	PRINTING AND REPRODUCTION	26.47
						PRINTING AND REPRODUCTION TOTALS:	44,121.57
		OTHER SERVICES					
01–09	P1	06CA3900154	CLARKE & SAMPSON INC.	02/16/06	12/31/06	LEASED CAR INSURANCE	2,475.00
01–09	P1	06CA3900148	DOTGOV COMMUNICATIONS	01/01/05	12/31/05	WEB SITE LICENSE	2,999.00
01–10	P1	06CA3900150	ALEX A TAYLOR DEL CID	12/30/05	12/30/05	TRANSLATING/INTERPRETING	886.80
01–27	P1	06CA3900187	DMS - SERVICES, LLC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	100.00
02–09	P1	06CA3900202	JJJ FLOOR COVERING, INC.	12/30/05	12/30/05	SERVICE CONTRACT	375.00
						OTHER SERVICES TOTALS:	6,835.80
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/14/05	12/14/05	OFFICE SUPPLIES	53.63
01–03	C2	NW200600300	DO	12/29/05	12/29/05	OFFICE SUPPLIES	3.55
01–03	C2	NW200600300	DO	12/29/05	12/29/05	OFFICE SUPPLIES	51.50
01–09	P1	06CA3900149	HON. LINDA SANCHEZ	07/30/05	07/30/05	PUBLICATION/REFERENCE MATERIAL	11.62
01–09	P1	06CA3900152	STEPHANIE VALENCIA	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	15.00
01–10	C2	NW200529200	BOISE CASCADE	10/06/05	10/06/05	OFFICE SUPPLIES	55.28
01–10	C2	NW200529200	DO	10/06/05	10/06/05	OFFICE SUPPLIES	80.24
01–10	C2	NW200530800	DO	08/31/05	08/31/05	OFFICE SUPPLIES	26.52
01–10	C2	NW200530800	DO	08/31/05	08/31/05	OFFICE SUPPLIES	38.16
01–10	C2	NW200530800	DO	08/31/05	08/31/05	OFFICE SUPPLIES	14.32
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES	100.73
01–17	C2	NW200601700	DO	12/30/05	12/30/05	OFFICE SUPPLIES	393.76
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	24.98
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	18.98
01–24	C1	NW200601201	DO	12/06/05	12/06/05	BOTTLED WATER	83.98
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	C1	NW200601201	DO	12/16/05	12/16/05	BOTTLED WATER	55.14
01–26	P1	06CA3900172	CITIBANK GOV CARD SERVICE	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	141.69
01–26	P1	06CA3900173	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	841.31
01–26	P1	06CA3900174	WILLIAM H GRADY	10/24/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	42.40
01–27	P1	06CA3900191	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	9,895.00
02–08	P1	06CA3900207	LEADERSHIP DIRECTORIES, INC.	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LINDA T. SANCHEZ—Con.							
02–08 P1	06CA3900208	DO	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL		400.00
02–22 P1	06CA3900232	WILLIAM H GRADY	12/19/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		42.40
02–27 P1	06CA3900249	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	FOOD & BEVERAGE FOR MEETINGS		719.63
03–21 P1	06CA3900252	MORE DIRECT, INC.	12/22/05	12/22/05	OFFICE SUPPLIES		270.00
					SUPPLIES AND MATERIALS TOTALS:		13,781.82
	EQUIPMENT						
03–17 F1	NN000014542	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/05	11/30/05	T&M SERVICE		2,800.00
03–17 F2	RN000014559	MOREDIRECT.COM CORPORATE	03/07/06	03/07/06	LECTERN - OKLAHOMA SOUND 321 O		1,297.80
03–17 F2	RN000014559	DO	03/07/06	03/07/06	CAMERA - OLYMPUS E-500 DIGITA		1,225.00
					EQUIPMENT TOTALS:		5,322.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,138.81
					OFFICE TOTALS:		100,138.81
2006 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,441.59	18,441.59
					PERSONNEL COMPENSATION	215,953.12	215,953.12
					TRAVEL	10,115.66	10,115.66
					RENT, COMMUNICATION, UTILITIES	27,815.41	27,815.41
					PRINTING AND REPRODUCTION	44,711.00	44,711.00
					OTHER SERVICES	7,658.00	7,658.00
					SUPPLIES AND MATERIALS	3,543.16	3,543.16
					EQUIPMENT	4,279.47	4,279.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,517.41	332,517.41
					OFFICE TOTALS:	332,517.41	332,517.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		86.28
03–21 O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		223.29
03–30 O5	6M4925703	DO	02/20/06	02/20/06	FRANKED MAIL		7,442.56
03–30 O5	6M4925704	DO	02/15/06	02/15/06	FRANKED MAIL		10,689.46
					FRANKED MAIL TOTALS:		18,441.59
PERSONNEL COMPENSATION							
		AKIYAMA,AMY	01/03/06	03/31/06	LEGISLATIVE AIDE		9,288.90
		BANUELOS,ROBERT J	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,400.01
		BERHOW,ALICIA N	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,511.11
		BROOKS,CARRIE S	01/03/06	03/31/06	COMMUNICATIONS DIR/OFFICE DIR		17,844.44
		CURTIS,CATHERINE C	01/03/06	03/31/06	STAFF ASSISTANT		6,355.57
		GODOWN,LEE R	01/03/06	03/31/06	CHIEF OF STAFF		38,253.61
		HERNANDEZ,ANGELA	03/15/06	03/15/06	DISTRICT SCHEDULER/EXEC ASSIST		1,466.67
		IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE		3,422.24
		JAMES,CAMILLE E	01/03/06	03/31/06	STAFF ASST/LEGIS CORRESPONDENC		6,844.44

			LUNA,RAUL F	01/03/06	03/31/06	DISTRICT DIRECTOR	17,844.44
			MARTINEZ,LAURA	01/03/06	03/31/06	CASEWORKER	9,777.77
			NEGRETE,PAULA	01/03/06	03/31/06	ASSISTANT PRESS SECRETARY	14,666.67
			NGUYEN,DIEP	01/03/06	03/31/06	CASEWORKER	8,800.01
			RAY,GILES M W	01/03/06	03/31/06	LIAISON/CASEWORKER	7,577.77
			RILEY,KATRYN R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
			RODAS,GEORGE	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,835.57
			SHREIBER,ALYSSA J	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,777.77
			SINGER,DIANE QUEZADA	01/03/06	02/09/06	EXECUTIVE ASSISTANT	2,775.01
			STEINER,EDWARD	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,644.44
			TA,KHOI NGOC	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,800.01
			VALDEZ,CAROLINE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	215,953.12
		TRAVEL					
02–21	P1	06CA4700136	ALICIA N BERHOW	01/14/06	01/31/06	PRIVATE AUTO MILEAGE	167.77
02–21	P1	06CA4700137	DO	01/16/06	01/26/06	LOCAL TRANSPORTATION	27.00
02–21	P1	06CA4700149	AMY AKIYAMA	01/19/06	01/22/06	LODGING	279.81
02–21	P1	06CA4700150	DO	01/19/06	01/22/06	AIRFARE	216.90
02–21	P1	06CA4700151	DO	01/05/06	01/05/06	LOCAL TRANSPORTATION	12.00
02–21	P1	06CA4700131	CAROLINE G. VAUOEZ	01/19/06	01/22/06	TRAVEL SUBSISTENCE	237.00
02–21	P1	06CA4700132	DO	02/08/06	02/08/06	MEALS ON TRAVEL	6.40
02–21	P1	06CA4700159	DO	01/19/06	01/22/06	LODGING	100.00
02–21	P1	06CA4700129	CARRIE BROOKS	01/19/06	01/22/06	MEALS ON TRAVEL	587.65
02–21	P1	06CA4700130	DO	01/22/06	01/22/06	CAR RENTAL	302.11
02–21	P1	06CA4700147	DO	01/19/06	01/25/06	AIRFARE	242.00
02–21	P1	06CA4700143	EDWARD STEINER	01/19/06	01/27/06	AIRFARE - STEINER	216.90
02–21	P1	06CA4700144	DO	01/19/06	01/22/06	LODGING	329.79
02–21	P1	06CA4700145	DO	01/22/06	01/27/06	LODGING	528.30
02–21	P1	06CA4700152	DO	01/08/06	01/08/06	LOCAL TRANSPORTATION	60.00
02–21	P1	06CA4700138	GEORGE RODAS	01/17/06	01/21/06	PRIVATE AUTO MILEAGE	32.93
02–21	P1	06CA4700139	DO	01/21/06	01/21/06	LOCAL TRANSPORTATION	3.00
02–21	P1	06CA4700126	HON. LORETTA SANCHEZ	01/25/06	01/25/06	MEALS ON TRAVEL	70.00
02–21	P1	06CA4700128	DO	01/23/06	01/31/06	LOCAL TRANSPORTATION	21.00
02–21	P1	06CA4700140	KHOI NGOC TA	01/21/06	01/30/06	LOCAL TRANSPORTATION	11.00
02–21	P1	06CA4700141	DO	01/03/06	01/30/06	PRIVATE AUTO MILEAGE	138.84
02–21	P1	06CA4700148	LEE R GODOWN	01/05/06	01/09/06	PRIVATE AUTO MILEAGE	80.10
02–21	P1	06CA4700153	DO	01/01/06	01/31/06	MEALS ON TRAVEL	225.87
02–21	P1	06CA4700155	DO	01/01/06	01/31/06	LOCAL TRANSPORTATION	35.00
02–21	P1	06CA4700157	DO	01/13/06	01/13/06	CAR RENTAL	179.15
02–21	P1	06CA4700158	DO	01/13/06	01/13/06	LODGING	645.19
02–21	P1	06CA4700133	ROBERT J BANUELOS	01/15/06	01/15/06	LOCAL TRANSPORTATION	5.00
02–21	P1	06CA4700142	DO	01/06/06	01/31/06	PRIVATE AUTO MILEAGE	80.10
02–21	P1	06CA4700134	WILLIAM RAY	01/11/06	01/26/06	PRIVATE AUTO MILEAGE	23.14
02–21	P1	06CA4700135	DO	01/20/06	01/21/06	MEALS ON TRAVEL	78.69
02–22	P1	06CA4700160	CAMILLE JAMES	01/19/06	01/22/06	AIRFARE	216.90
02–27	P1	06CA4700167	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	TRAVEL SUBSISTENCE	374.60
02–27	P1	06CA4700162	HON. LORETTA SANCHEZ	02/08/06	02/14/06	TAXI FARES (3)	40.20
03–08	P1	06CA4700185	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	TRAVEL SUBSISTENCE	791.00
03–15	P1	06CA4700207	ALICIA N BERHOW	02/01/06	02/23/06	PRIVATE AUTO MILEAGE	102.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
03–15	P1	06CA4700204	ALYSSA J SHREIBER	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		332.47
03–15	P1	06CA4700208	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		347.43
03–15	P1	06CA4700205	HON. LORETTA SANCHEZ	03/06/06	03/06/06	LOCAL TRANSPORTATION		10.00
03–15	P1	06CA4700203	KHOI NGOC TA	02/01/06	02/24/06	PRIVATE AUTO MILEAGE		105.02
03–15	P1	06CA4700197	LAURA MARTINEZ	01/18/06	01/21/06	MEALS ON TRAVEL		180.67
03–15	P1	06CA4700198	DO	01/05/06	01/21/06	PRIVATE AUTO MILEAGE		19.58
03–15	P1	06CA2700272	LEE R GODOWN	01/27/06	01/27/06	CAR RENTAL		139.86
03–15	P1	06CA2700273	DO	01/27/06	01/27/06	MEALS ON TRAVEL		77.00
03–15	P1	06CA2700274	DO	01/18/06	03/26/06	LOCAL TRANSPORTATION		194.00
03–15	P1	06CA4700196	DO	01/12/06	01/12/06	LODGING		690.54
03–15	P1	06CA4700200	ROBERT J BANUELOS	02/04/06	02/11/06	LOCAL TRANSPORTATION		16.00
03–15	P1	06CA4700209	DO	02/04/06	02/25/06	PRIVATE AUTO MILEAGE		145.96
03–15	P1	06CA4700201	WILLIAM RAY	02/01/06	02/22/06	PRIVATE AUTO MILEAGE		57.85
03–27	P1	06CA4700216	CITIBANK GOV CARD SERVICE	03/25/06	03/25/06	TRAVEL SUBSISTENCE		374.60
03–27	P1	06CA4700218	DO	01/30/06	02/16/06	TRAVEL SUBSISTENCE		927.54
03–27	P1	06CA4700212	EDWARD STEINER	03/07/06	03/07/06	LOCAL TRANSPORTATION		17.00
03–27	P1	06CA4700214	HON. LORETTA SANCHEZ	03/07/06	03/15/06	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	10,115.66
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA4701R0601	AP-CITYVIEW LLC	01/01/06	01/31/06	RENT-GARDEN GROVE		6,930.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		6.63
01–26	P2	HCV0600599	VERIZON WIRELESS	01/09/06	01/09/06	7130C COMBO DEVICE		29.99
01–26	P2	HCV0600599	DO	01/09/06	01/09/06	OVERNIGHT FEE		14.99
01–26	P2	HCV0600599	DO	01/09/06	01/09/06	VEHICLE POWER CHARGER		22.49
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		87.42
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		128.72
02–13	CB	FXF060210A	DO	01/23/06	01/23/06	OVERNIGHT MAIL		111.20
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		13.49
02–21	P9	CA4701R0602	AP-CITYVIEW LLC	02/01/06	02/28/06	RENT-GARDEN GROVE		6,930.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		22.17
02–27	P1	06CA4700168	NEXTEL COMMUNICATIONS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		127.63
02–27	P1	06CA4700166	SBC	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		294.69
02–27	P1	06CA4700170	SEGWAY COMMUNICATIONS	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		80.00
02–27	P1	06CA4700165	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		315.26
02–28	S5	DY606001244		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
02–28	S5	DY606001245		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		62.32
02–28	S5	DY606001249		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606001250		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY606001251		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,045.92
03–03	P2	HCV0601403	CINGULAR GOVT SALES OFFICE	02/08/06	02/08/06	8700C BLACKBERRY		299.99
03–07	P1	06CA4700176	NEXTEL COMMUNICATIONS	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		155.43
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		29.11
03–08	P1	06CA4700194	SBC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		49.98

03–08	P1	06CA4700186	SEGWAY COMMUNICATIONS	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	83.00
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	26.23
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	49.26
03–20	P9	CA4701R0603	AP-CITYVIEW LLC	03/01/06	03/31/06	RENT-GARDEN GROVE	6,930.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	110.01
03–28	P1	06CA4700219	SBC	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	155.57
03–28	P1	06CA4700220	DO	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	1,634.25
03–30	S5	DY608901251		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73
03–30	S5	DY608901252		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	98.43
03–30	S5	DY608901257		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	120.00
03–30	S5	DY608901259		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03–30	S5	DY608901260		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,309.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,815.41
		PRINTING AND REPRODUCTION					
03–07	P1	06CA4700175	DAVID L. ANDRUKITUS, INC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION	28.00
03–08	P1	06CA4700184	DO	02/08/06	02/08/06	PRINTING AND REPRODUCTION	56.00
03–21	P5	6M4925702	GOVERNMENT GRAPHICS	02/23/06	02/23/06	MASSPRINTING#2	13,757.00
03–21	P5	6M4925703	DO	02/23/06	02/23/06	MASSPRINTING#3	10,461.00
03–28	P5	6M4925704	DO	03/13/06	03/13/06	MASSPRINTING#4	15,200.00
03–28	P5	6M4925705	DO	03/13/06	03/13/06	MASSPRINTING#5	5,209.00
						PRINTING AND REPRODUCTION TOTALS:	44,711.00
		OTHER SERVICES					
01–24	P1	06CA4700125	DOTGOV COMMUNICATIONS	01/06/06	01/06/06	SERVICE CONTRACT	2,999.00
03–08	P1	06CA4700181	CONSTITUENTS DIRECT	01/30/06	01/30/06	WEB HOSTING	259.00
03–08	P1	06CA4700180	DIALOGCONCEPTS, INC.	01/26/06	01/26/06	WEB HOSTING	4,400.00
						OTHER SERVICES TOTALS:	7,658.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100088		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,265.97
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER	29.79
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06CA4700127	HON. LORETTA SANCHEZ	01/03/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	21.67
02–21	P1	06CA4700154	LEE R GODOWN	01/01/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	62.67
02–27	P1	06CA4700161	HON. LORETTA SANCHEZ	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	15.85
02–27	P1	06CA4700169	THE WASHINGTON POST	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	S1	DY060200089		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	173.33
03–07	P1	06CA4700177	CULLIGAN	01/31/06	01/31/06	BOTTLED WATER	4.51
03–07	P1	06CA4700178	DO	01/31/06	01/31/06	BOTTLED WATER	29.50
03–08	P1	06CA4700182	HSBC BUSINESS SOLUTIONS	01/07/06	01/07/06	OFFICE SUPPLIES	58.14
03–08	P1	06CA4700183	DO	01/16/05	01/16/05	OFFICE SUPPLIES	35.53
03–08	P1	06CA4700190	LINDY OFFICE PRODUCTS	02/10/06	02/10/06	OFFICE SUPPLIES	88.49
03–08	P1	06CA4700191	DO	02/10/06	02/11/06	OFFICE SUPPLIES	21.20
03–08	P1	06CA4700192	DO	01/24/06	01/24/06	OFFICE SUPPLIES	92.86
03–08	P1	06CA4700193	DO	01/25/06	01/25/06	OFFICE SUPPLIES	25.92
03–08	P1	06CA4700188	LOS ANGELES TIMES	01/16/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	62.70
03–08	P1	06CA4700179	POST FACTORY	02/14/06	02/14/06	BOTTLED WATER	338.14
03–08	P1	06CA4700189	THE ORANGE COUNTY REGISTER	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL	36.12
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER	28.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER		50.04
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06CA4700195	CARRIE BROOKS	03/01/06	03/01/06	OFFICE SUPPLIES		256.06
03–15	P1	06CA4700199	HON. LORETTA SANCHEZ	02/18/06	02/27/06	PUBLICATION/REFERENCE MATERIAL		13.93
03–15	P1	06CA4700206	DO	03/06/06	03/06/06	PUBLICATION/REFERENCE MATERIAL		1.00
03–15	P1	06CA2700275	LEE R GODOWN	02/06/06	02/06/06	OFFICE SUPPLIES		24.23
03–15	P1	06CA4700202	WILLIAM RAY	02/14/06	02/14/06	OFFICE SUPPLIES		7.87
03–27	P1	06CA4700215	HON. LORETTA SANCHEZ	03/10/06	03/10/06	PUBLICATION/REFERENCE MATERIAL		7.48
03–27	P1	06CA4700213	WILLIAM RAY	03/09/06	03/09/06	OFFICE SUPPLIES		66.66
03–27	P1	06CA4700211	WILLIAMS TECHNOLOGY DIRECT	03/01/06	03/01/06	OFFICE SUPPLIES		519.00
03–28	P1	06CA4700210	CULLIGAN	02/28/06	02/28/06	BOTTLED WATER		5.01
03–28	P1	06CA4700217	DO	02/28/06	02/28/06	BOTTLED WATER		62.00
						SUPPLIES AND MATERIALS TOTALS:		3,543.16
		EQUIPMENT						
01–30	S8	MA000558147		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
01–30	S8	PL000565310		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
01–30	S8	PL000565358		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
02–27	S8	MA000570330		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
02–27	S8	PL000574809		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
02–27	S8	PL000574857		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
03–30	S8	MA000576473		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
03–30	S8	PL000584044		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
03–30	S8	PL000584092		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
						EQUIPMENT TOTALS:		4,279.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,517.41
						OFFICE TOTALS:		332,517.41
2005 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		174.71
						FRANKED MAIL TOTALS:		174.71
		PERSONNEL COMPENSATION						
			AKIYAMA,AMY	01/01/06	01/02/06	LEGISLATIVE AIDE		211.11
			BANUELOS,ROBERT J	01/01/06	01/02/06	PART-TIME EMPLOYEE		99.99
			BERHOW,ALICIA N	01/01/06	01/02/06	FIELD REPRESENTATIVE		238.88
			BROOKS,CARRIE S	12/01/05	01/02/06	COMMUNICATIONS DIR/OFFICE DIR		605.55
			CURTIS,CATHERINE C	01/01/06	01/02/06	STAFF ASSISTANT		144.44
			GODOWN,LEE R	01/01/06	01/02/06	CHIEF OF STAFF		869.39
			IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE		77.77
			JAMES,CAMILLE E	01/01/06	01/02/06	STAFF ASST/LEGIS CORRESPONDENC		155.55
			LUNA,RAUL F	01/01/06	01/02/06	DISTRICT DIRECTOR		405.55
			MARTINEZ,LAURA	01/01/06	01/02/06	CASEWORKER		222.22

			NEGRETE,PAULA	01/01/06	01/02/06	ASSISTANT PRESS SECRETARY	333.33
			NGUYEN,DIEP	01/01/06	01/02/06	CASEWORKER	199.99
			RAY,GILES M W	01/01/06	01/02/06	LIAISON/CASEWORKER	172.22
			RILEY,KATRYN R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			RODAS,GEORGE	01/01/06	01/02/06	PART-TIME EMPLOYEE	64.44
			SHREIBER,ALYSSA J	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
			SINGER,DIANE QUEZADA	01/01/06	01/02/06	EXECUTIVE ASSISTANT	149.99
			STEINER,EDWARD	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	355.55
			TA,KHOI NGOC	01/01/06	01/02/06	FIELD REPRESENTATIVE	199.99
			VALDEZ,CAROLINE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	5,161.51
		TRAVEL					
01–09	P1	06CA4700095	ALICIA N BERHOW	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	226.50
01–09	P1	06CA4700096	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	12.00
01–09	P1	06CA4700120	CITIBANK GOV CARD SERVICE	10/28/05	11/25/05	TRAVEL SUBSISTENCE	1,588.40
01–09	P1	06CA4700123	DO	10/11/05	10/11/05	TRAVEL SUBSISTENCE	344.39
01–09	P1	06CA4700097	GEORGE RODAS	11/02/05	11/15/05	PRIVATE AUTO MILEAGE	37.83
01–09	P1	06CA4700078	KHOI NGOC TA	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	113.00
01–09	P1	06CA4700086	LEE R GODOWN	09/09/05	12/05/05	PRIVATE AUTO MILEAGE	664.20
01–09	P1	06CA4700087	DO	10/03/05	10/12/05	CAR RENTAL	164.77
01–09	P1	06CA4700088	DO	10/05/05	11/23/05	LOCAL TRANSPORTATION	46.00
01–09	P1	06CA4700089	DO	10/03/05	12/07/05	MEALS ON TRAVEL	221.55
01–09	P1	06CA4700091	DO	10/03/05	10/03/05	AIRFARE SERVICE FEE	25.00
01–09	P1	06CA4700092	DO	10/11/05	10/12/05	LODGING	183.02
01–09	P1	06CA4700094	DO	07/20/05	10/18/05	LOCAL TRANSPORTATION	98.50
01–09	P1	06CA4700101	RAUL F LUNA	09/01/05	12/31/05	PRIVATE AUTO MILEAGE	221.95
01–09	P1	06CA4700102	DO	09/01/05	10/31/05	LOCAL TRANSPORTATION	24.00
01–09	P1	06CA4700098	ROBERT J BANUELOS	11/11/05	11/24/05	PRIVATE AUTO MILEAGE	63.54
01–09	P1	06CA4700100	VICKI LYNN IRVING	11/06/05	11/10/05	AIRFARE 9662	464.80
01–09	P1	06CA4700104	WILLIAM RAY	11/01/05	11/19/05	PRIVATE AUTO MILEAGE	49.96
01–10	P1	06CA4700106	ANAHEIM CHAMBER OF COMMERCE	12/20/05	12/20/05	MEALS ON TRAVEL	25.00
02–27	P1	06CA4700163	CITIBANK GOV CARD SERVICE	12/01/05	12/09/05	TRAVEL SUBSISTENCE	1,459.78
02–27	P1	06CA4700164	DO	11/30/05	12/22/05	TRAVEL SUBSISTENCE	628.78
03–07	P1	06CA4700174	DO	12/30/05	01/02/06	TRAVEL SUBSISTENCE	549.90
						TRAVEL TOTALS:	7,212.87
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	40.24
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	42.13
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	53.90
01–09	P1	06CA4700103	CAROLINE G. VAUOEZ	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	37.00
01–09	P1	06CA4700093	LEE R GODOWN	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	122.50
01–09	P1	06CA4700111	NEXTEL COMMUNICATIONS	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	131.03
01–09	P1	06CA4700081	SBC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	309.40
01–09	P1	06CA4700082	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	215.10
01–09	P1	06CA4700112	SEGWAY COMMUNICATIONS	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES	37.00
01–09	P1	06CA4700122	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	314.14
01–11	P2	HCV0502375A	CINGULAR GOVT SALES OFFICE	06/01/05	06/01/05	7290 COMBO DEVICE	149.99
01–11	P2	HCV0502375A	DO	06/01/05	06/01/05	TRAVEL CHARGE R FOR 7290	43.18
01–11	P2	HCV0502375A	DO	06/01/05	06/01/05	RAPID VEHICLE CHARGER	21.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LORETTA SANCHEZ—Con.								
01–12	P2	HCV0600825	SUNTURN	12/28/05	12/28/05	104942 TECH LABOR		225.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		12.53
01–31	S5	DY603201231		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		94.73
01–31	S5	DY603201232		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		72.05
01–31	S5	DY603201236		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603201237		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY603201238		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		998.39
02–15	P2	HCV0600698	VERIZON WIRELESS	01/14/06	01/14/06	7130 BLACKBERRY		89.97
02–15	P2	HCV0600698	DO	01/14/06	01/14/06	7130 BLACKBERRY		159.98
02–15	P2	HCV0600698	DO	01/14/06	01/14/06	BLACKBERRY CAR CHARGER		224.90
02–15	P2	HCV0600698	DO	01/14/06	01/14/06	BLACKBERRY CAR CHARGER		79.99
02–15	P2	HCV0600699	DO	01/12/06	01/12/06	7130 BLACKBERRY		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,734.72
		PRINTING AND REPRODUCTION						
01–09	P1	06CA4700118	CRANE & CO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		1,060.10
01–09	P1	06CA4700107	DAVID L. ANDRUKITUS, INC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION		28.00
03–28	P5	5M4925707	GOVERNMENT GRAPHICS	09/27/05	09/27/05	MASSPRINTING#7		3,182.00
03–28	P5	5M4925708	DO	12/31/05	12/31/05	MASSPRINTING#8		5,210.00
						PRINTING AND REPRODUCTION TOTALS:		9,480.10
		OTHER SERVICES						
01–09	P1	06CA4700121	ADVOCACY, INC	12/01/05	12/31/05	EMAIL HOST		800.00
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
01–09	P1	06CA4700116	CANON BUSINESS SOLUTIONS	11/21/05	12/21/05	OFFICE SUPPLIES		105.14
01–09	P1	06CA4700109	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER		67.50
01–09	P1	06CA4700110	DO	10/31/05	12/30/05	BOTTLED WATER		64.50
01–09	P1	06CA4700090	LEE R GODOWN	11/01/05	11/01/05	OFFICE SUPPLIES		55.01
01–09	P1	06CA4700079	LOS ANGELES TIMES	11/09/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		26.30
01–09	P1	06CA4700080	DO	11/21/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		36.40
01–09	P1	06CA4700119	DO	12/19/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		44.50
01–09	P1	06CA4700113	MORE DIRECT, INC.	12/07/05	12/07/05	OFFICE SUPPLIES		90.00
01–09	P1	06CA4700114	DO	12/08/05	12/08/05	OFFICE SUPPLIES		70.00
01–09	P1	06CA4700115	DO	12/09/05	12/09/05	OFFICE SUPPLIES		1,131.00
01–09	P1	06CA4700085	THE NEW YORK TIMES	11/08/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		97.30
01–09	P1	06CA4700084	THE ORANGE COUNTY REGISTER	11/11/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		36.20
01–09	P1	06CA4700117	DO	12/09/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		54.31
01–09	P1	06CA4700099	VICKI LYNN IRVING	12/16/05	12/16/05	OFFICE SUPPLIES		20.00
01–09	P1	06CA4700105	WILLIAM RAY	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		23.99
01–09	P1	06CA4700083	XEROX CORPORATION	09/13/05	09/13/05	OFFICE SUPPLIES		146.00
01–09	P1	06CA4700108	ZIPPOST	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		6.98
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		24.00

01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
03–07	P1	06CA4700173	HSBC BUSINESS SOLUTIONS	10/24/05	12/03/05	OFFICE SUPPLIES	120.16
03–07	P1	06CA4700171	LINDY OFFICE PRODUCTS	12/27/05	12/27/05	OFFICE SUPPLIES	51.98
03–07	P1	06CA4700172	DO	12/22/05	12/22/05	OFFICE SUPPLIES	153.26
03–08	P1	06CA4700187	LOS ANGELES TIMES	12/19/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	18.60
						SUPPLIES AND MATERIALS TOTALS:	2,488.13
		EQUIPMENT					
01–26	F2	RN000013840	DELL DIRECT SALES	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
01–26	F2	RN000013840	DO	12/02/05	12/02/05	COMPUTER - DELL OPTIPLEX GX520	1,307.93
03–01	F2	RN000014274	MORE DIRECT	02/21/06	02/21/06	PRINTER - HP LASERJET 4350TN	2,015.00
						EQUIPMENT TOTALS:	15,094.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,146.34
						OFFICE TOTALS:	44,146.34

2006 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.72	386.72
PERSONNEL COMPENSATION	269,093.87	269,093.87
PERSONNEL BENEFITS	503.04	503.04
TRAVEL	4,118.83	4,118.83
RENT, COMMUNICATION, UTILITIES	19,676.87	19,676.87
PRINTING AND REPRODUCTION	382.10	382.10
OTHER SERVICES	736.74	736.74
SUPPLIES AND MATERIALS	1,542.91	1,542.91
EQUIPMENT	11,727.99	11,727.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,169.07	308,169.07
OFFICE TOTALS:	308,169.07	308,169.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060104351		01/30/06	01/31/06	FRANKED MAIL	–3.20
02–28	SF	DY060202270		02/17/06	02/28/06	FRANKED MAIL	–3.20
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	49.11
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	344.01
						FRANKED MAIL TOTALS:	386.72
		PERSONNEL COMPENSATION					
			BAILEY,GRETCHEN S	01/03/06	03/31/06	STAFF ASSISTANT	16,678.29
			BEHAN,MICHAEL T	01/03/06	01/30/06	SENIOR LEGISLATIVE ASSISTANT	9,832.90
			DO	02/01/06	03/31/06	SENIOR POLICY ADVISOR	14,767.66
			CAMPBELL,ERIN	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	16,500.07
			EAGLE,SCOTT	01/03/06	03/31/06	MEDIA COORDINATOR	15,245.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
			FIERMONTE,F PHILIP	01/03/06	03/31/06	DISTRICT DIRECTOR		15,419.07
			GOULETTE,KELLEY	01/03/06	03/31/06	CONSTITUENT ADVOCATE		19,404.19
			GUNNELS,WARREN S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		1,363.94
			GUTMAN,STANLEY T	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,291.54
			HACKETT,JULIE M	01/03/06	02/10/06	STAFF ASST/LEG CORRESPONDENT		6,612.13
			HASKINS,SAMUEL R	01/03/06	03/31/06	PART-TIME EMPLOYEE		14,683.37
			HORTENSTINE,PAUL A	01/03/06	01/05/06	LEGISLATIVE ASSISTANT		1,253.34
			DO	01/03/06	01/05/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		746.67
			ISABELLE,JEAN P	01/03/06	03/31/06	OUTREACH ASSISTANT		10,081.83
			MICHEL,KIRSTIN M	01/03/06	03/31/06	STAFF ASSISTANT		10,483.28
			MILLER,ELIZABETH	01/03/06	03/31/06	STAFF ASSISTANT		10,855.33
			NELSON,JENNIFER R	01/03/06	03/31/06	PART-TIME EMPLOYEE		11,963.81
			O'BRIEN,KELLY	01/03/06	03/31/06	STAFF ASSISTANT		10,207.38
			PIPPENGER,GEOFFREY T	01/03/06	03/31/06	CONSTITUENT ADVOCATE		11,918.66
			RAISER,REBECCA E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,639.22
			SCOTT,ROXANNE MICHELE	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		17,980.61
			WEAVER,JEFFREY PAUL	01/03/06	03/31/06	CHIEF OF STAFF		34,165.24
							PERSONNEL COMPENSATION TOTALS:	269,093.87
		PERSONNEL BENEFITS						
01–31	S7	06031000361		01/01/06	01/31/06	TRANSIT BENEFITS		220.20
02–28	S7	06059000374		02/01/06	02/28/06	TRANSIT BENEFITS		141.42
03–31	S7	06090000372		03/01/06	03/31/06	TRANSIT BENEFITS		141.42
							PERSONNEL BENEFITS TOTALS:	503.04
		TRAVEL						
01–09	P1	06VT0000161	CITIBANK CARD SERVICES	01/03/06	01/03/06	MBR A/F WASH-BURLINGTIN 2180		329.30
01–09	P1	06VT0000161	DO	01/03/06	01/03/06	AIRFARE SERVICE FEE		20.00
01–30	P1	06VT0000168	JEAN-PAUL ISABELLE	01/13/06	01/13/06	PRIVATE AUTO MILEAGE		40.05
01–31	P1	06VT0000185	DO	01/24/06	01/24/06	PRIVATE AUTO MILEAGE		44.50
02–07	P1	06VT0000188	ROXANNE MICHELE SCOTT	01/31/06	01/31/06	PRIVATE AUTO MILEAGE		6.68
02–08	P1	06VT0000193	CITIBANK CARD SERVICES	01/31/06	01/31/06	MBR A/F BURLINGTON-WASH 3261		269.30
02–08	P1	06VT0000193	DO	01/31/06	01/31/06	AIRFARE SERVICE FEE		20.00
02–08	P1	06VT0000193	DO	02/01/06	02/01/06	MBR A/F WASH-BURLINGTON 3604		269.30
02–08	P1	06VT0000193	DO	02/01/06	02/01/06	AIRFARE SERVICE FEE		20.00
02–15	P1	06VT0000205	DO	02/07/06	02/07/06	MBR A/F BURLINGTON-WASH 3743		269.30
02–15	P1	06VT0000205	DO	02/07/06	02/07/06	MBR AIRFARE SERVICE FEE		20.00
02–15	P1	06VT0000205	DO	02/09/06	02/09/06	MBR A/F WASH-BURLINGTON 3796		269.30
02–15	P1	06VT0000205	DO	02/09/06	02/09/06	MBR AIRFARE SERVICE FEE		20.00
02–15	P1	06VT0000205	DO	01/04/06	01/04/06	MEMBER AIRPORT PARKING		16.00
02–15	P1	06VT0000202	JEAN-PAUL ISABELLE	02/07/06	02/07/06	PRIVATE AUTO MILEAGE		31.15
02–15	P1	06VT0000199	ROXANNE MICHELE SCOTT	02/07/06	02/07/06	PRIVATE AUTO MILEAGE		6.68
02–15	P1	06VT0000200	DO	02/08/06	02/08/06	PRIVATE AUTO MILEAGE		10.00
02–15	P1	06VT0000201	DO	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		10.00
02–21	P1	06VT0000208	CITIBANK CARD SERVICES	02/14/06	02/14/06	MBR A/F BURLINGTON-WASH 4921		269.30

02–21	P1	06VT0000208	DO	02/14/06	02/14/06	AIRFARE SERVICE FEES	20.00
02–21	P1	06VT0000206	ROXANNE MICHELE SCOTT	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	6.68
02–21	P1	06VT0000207	DO	02/14/06	02/14/06	LOCAL TRANSPORTATION	4.28
02–24	P1	06VT0000213	CITIBANK CARD SERVICES	02/16/06	02/16/06	A/F WASH-BURLINGTON 4670	329.30
02–24	P1	06VT0000213	DO	02/16/06	02/16/06	AIRFARE SERVICE FEE	20.00
02–27	P1	06VT0000220	SCOTT A. EAGLE	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	19.58
03–06	P1	06VT0000228	CITIBANK CARD SERVICES	02/28/06	02/28/06	AIRFARE	269.30
03–06	P1	06VT0000228	DO	02/28/06	02/28/06	AIRFARE SERVICE FEE	20.00
03–06	P1	06VT0000227	ROXANNE MICHELE SCOTT	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	6.68
03–10	P1	06VT0000235	JEAN-PAUL ISABELLE	03/04/06	03/04/06	PRIVATE AUTO MILEAGE	37.38
03–10	P1	06VT0000233	ROXANNE MICHELE SCOTT	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	6.68
03–13	P1	06VT0000236	CITIBANK CARD SERVICES	03/07/06	03/07/06	MBR A/F BURLINGTON-WASH 5392	269.30
03–13	P1	06VT0000236	DO	03/07/06	03/07/06	AIRFARE SERVICE FEE	20.00
03–15	P1	06VT0000240	DO	03/09/06	03/09/06	MBR A/F WASH-BURLINGTON 5758	269.30
03–15	P1	06VT0000240	DO	03/09/06	03/09/06	AIRFARE SERVICE FEE	20.00
03–15	P1	06VT0000242	GRETCHEN S BAILEY	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	24.92
03–15	P1	06VT0000239	MICHAEL T. BEHAN	03/09/06	03/09/06	PRIVATE AUTO MILEAGE	6.68
03–15	P1	06VT0000238	WARREN S GUNNELS	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	10.00
03–20	P1	06VT0000244	CITIBANK CARD SERVICES	02/02/06	02/20/06	LOCAL TRANSPORTATION	63.00
03–20	P1	06VT0000245	DO	03/14/06	03/14/06	A/F BURLINGTON-WASH 5853	331.30
03–20	P1	06VT0000245	DO	03/14/06	03/14/06	AIRFARE SERVICE FEE	20.00
03–20	P1	06VT0000246	ROXANNE MICHELE SCOTT	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	6.68
03–20	P1	06VT0000248	DO	03/16/06	03/16/06	PRIVATE AUTO MILEAGE	10.00
03–21	P1	06VT0000250	CITIBANK CARD SERVICES	03/16/06	03/16/06	AIRFARE SERVICE FEE	20.00
03–21	P1	06VT0000251	MICHAEL T. BEHAN	03/16/06	03/16/06	MEMBER AIRFARE	331.30
03–21	P1	06VT0000253	DO	03/16/06	03/16/06	PRIVATE AUTO MILEAGE	6.68
03–21	P1	06VT0000254	DO	03/16/06	03/16/06	PRIVATE AUTO MILEAGE	28.93
						TRAVEL TOTALS:	4,118.83
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06VT0000156	VERIZON WIRELESS	12/18/05	01/17/06	TELECOMMUNICATIONS CHARGES	56.04
01–23	P9	VT0002R0601	BAST INVESTMENT CO, LLC	01/01/06	01/31/06	RENT-BRATTLEBORO	330.75
01–23	P9	VT0001R0601	ONE CHURCH STREET PARTNERSHIP	01/01/06	01/31/06	BURLINGTON - RENT	4,788.00
01–30	P1	06VT0000172	ADELPHIA COMMUNICATIONS CORP	01/15/06	02/14/06	UTILITIES	49.45
01–30	P1	06VT0000173	FEDERAL EXPRESS	01/10/06	01/10/06	POSTAGE/MAILING SERVICE	69.32
01–31	P1	06VT0000183	DO	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	62.69
01–31	P1	06VT0000184	DO	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	44.94
01–31	HV	06A90300381	SOVERNET INC	12/01/05	12/31/05	CORR. 1/31/06 DOC 06VT0000187	–140.63
01–31	P1	06VT0000187	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	140.63
01–31	P1	06VT0000181	VERIZON WIRELESS	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES	50.95
02–07	P1	06VT0000192	PAUL,FRANK & COLLINS	02/01/06	02/01/06	TEMPORARY SPACE RENTAL	45.00
02–15	P1	06VT0000203	JEAN-PAUL ISABELLE	02/06/06	02/06/06	EQUIPMENT RENTAL	12.84
02–15	P1	06VT0000195	SOVERNET INC	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	133.27
02–15	P1	06VT0000196	DO	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	795.27
02–21	P9	VT0002R0602	BAST INVESTMENT CO, LLC	02/01/06	02/28/06	RENT-BRATTLEBORO	330.75
02–21	P9	VT0001R0602	ONE CHURCH STREET PARTNERSHIP	02/01/06	02/28/06	BURLINGTON - RENT	4,788.00
02–22	P1	06VT0000210	FEDERAL EXPRESS	02/07/06	02/07/06	POSTAGE/MAILING SERVICE	6.63
02–22	P1	06VT0000211	DO	02/07/06	02/07/06	POSTAGE/MAILING SERVICE	24.73
02–27	P1	06VT0000218	ADELPHIA COMMUNICATIONS CORP	02/15/06	03/14/06	UTILITIES	52.43
02–27	P1	06VT0000217	EARTHLINK, INC.	02/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	21.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
02–28	S4	06059001063		01/03/06	01/31/06	RECORDING (TRANSFER)		451.39
02–28	S5	DY606007024		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
02–28	S5	DY606007025		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606007026		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY606007027		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		125.19
03–06	P1	06VT0000224	FEDERAL EXPRESS	02/21/06	02/21/06	POSTAGE/MAILING SERVICE		11.80
03–06	P1	06VT0000226	VERIZON WIRELESS	02/18/06	03/17/06	TELECOMMUNICATIONS CHARGES		50.95
03–10	P1	06VT0000231	SOVERNET INC	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		753.35
03–10	P1	06VT0000232	DO	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		138.19
03–13	P1	06VT0000230	KINGDOM COUNTY	02/21/06	02/21/06	RECORDING SERVICES		300.00
03–20	P9	VT0002R0603	BAST INVESTMENT CO, LLC	03/01/06	03/31/06	RENT-BRATTLEBORO		330.75
03–20	P9	VT0001R0603	ONE CHURCH STREET PARTNERSHIP	03/01/06	03/31/06	BURLINGTON - RENT		4,788.00
03–21	P1	06VT0000252	EARTHLINK, INC.	03/07/06	03/07/06	TELECOMMUNICATIONS CHARGES		23.95
03–27	P1	06VT0000257	ADELPHIA COMMUNICATIONS CORP	03/15/06	04/14/06	UTILITIES		52.43
03–27	P1	06VT0000256	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE		360.93
03–28	P1	06VT0000258	POSTMASTER, WASHINGTON, D.C.	02/02/06	02/02/06	POSTAGE/MAILING SERVICE		119.00
03–30	S5	DY608906980		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
03–30	S5	DY608906981		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608906982		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		140.00
03–30	S5	DY608906983		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		135.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,676.87
		PRINTING AND REPRODUCTION						
02–09	P1	06VT0000194	DAVID L. ANDRUKITUS, INC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION		12.10
02–27	P1	06VT0000222	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION		10.00
02–27	P1	06VT0000219	ROLL CALL NEWSPAPER	02/09/06	02/09/06	ADVERTISING		350.00
03–21	P1	06VT0000249	DAVID L. ANDRUKITUS, INC.	03/15/06	03/15/06	PRINTING AND REPRODUCTION		10.00
						PRINTING AND REPRODUCTION TOTALS:		382.10
		OTHER SERVICES						
01–10	P1	06VT0000166	ALL CYCLE WASTE, INC.	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE		25.54
01–31	P1	06VT0000186	JENNIFER R NELSON	01/12/06	01/12/06	TRAINING		60.00
02–07	P1	06VT0000191	ONE CHURCH STREET PARTNERSHIP	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		600.00
02–21	P1	06VT0000209	ALL CYCLE WASTE, INC.	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE		25.60
03–14	P1	06VT0000237	DO	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE		25.60
						OTHER SERVICES TOTALS:		736.74
		SUPPLIES AND MATERIALS						
01–30	P1	06VT0000171	CRYSTAL SPRINGS	01/06/06	01/07/06	BOTTLED WATER		95.96
01–30	P1	06VT0000169	THE VERMONT STANDARD	01/24/06	01/24/06	PUBLICATION/REFERENCE MATERIAL		35.00
01–30	P1	06VT0000170	VERMONT HERITAGE DISTRIBUTORS	01/18/06	01/18/06	BOTTLED WATER		52.90
01–31	SF	DY060102550		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060106233		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100513		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		167.84
01–31	P1	06VT0000178	ELIZABETH K. MILLER	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS		8.17
02–07	P1	06VT0000189	OFFICE MAX - A BOISE COMPANY	01/23/06	01/23/06	OFFICE SUPPLIES		74.23

02–13	P1	06VT0000190	KIRSTIN M. MICHEL	01/31/06	01/31/06	OFFICE SUPPLIES	19.31
02–15	P1	06VT0000204	JEAN-PAUL ISABELLE	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	20.70
02–15	P1	06VT0000198	VERMONT HERITAGE DISTRIBUTORS	01/01/06	02/01/06	BOTTLED WATER	32.00
02–24	P1	06VT0000212	CRYSTAL ROCK WATER COMPANY	01/31/06	01/31/06	BOTTLED WATER	12.00
02–27	P2	OSS40042	AMERICAN BUSINESS TECHNOLOGY	02/14/06	02/14/06	PANASONIC MINI DIGITAL VIDEO T	107.93
02–27	P1	06VT0000215	CITIBANK CARD SERVICES	02/17/06	02/17/06	OFFICE SUPPLIES	75.16
02–27	P1	06VT0000221	CRYSTAL SPRINGS	01/19/06	02/06/06	BOTTLED WATER	126.86
02–27	P1	06VT0000216	ELECTRONIC BUSINESS PRODUCTS	02/15/06	02/15/06	OFFICE SUPPLIES	110.37
02–27	P1	06VT0000214	SCOTT A. EAGLE	02/21/06	02/21/06	OFFICE SUPPLIES	93.08
02–28	SF	DY060201621		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203403		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200512		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	114.76
03–06	P1	06VT0000225	USA TODAY	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	154.40
03–07	P1	06VT0000229	CITIBANK CARD SERVICES	02/28/06	02/28/06	OFFICE SUPPLIES	34.95
03–10	P1	06VT0000234	VERMONT HERITAGE DISTRIBUTORS	02/01/06	02/01/06	BOTTLED WATER	18.30
03–15	P1	06VT0000241	OFFICE MAX - A BOISE COMPANY	03/01/06	03/01/06	OFFICE SUPPLIES	205.35
03–20	P1	06VT0000243	CRYSTAL ROCK WATER COMPANY	02/28/06	02/28/06	BOTTLED WATER	12.00
03–20	P1	06VT0000247	ROXANNE MICHELE SCOTT	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	2.49
						SUPPLIES AND MATERIALS TOTALS:	1,542.91
		EQUIPMENT					
01–30	S8	MA000560491		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
02–27	S8	MA000570112		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
03–30	S8	MA000577324		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
						EQUIPMENT TOTALS:	11,727.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,169.07
						OFFICE TOTALS:	308,169.07

2005 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102743		12/01/05	12/31/05	FRANKED MAIL	–4.30
01–31	SF	DY060102745		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102788		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102789		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103179		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103594		12/01/05	12/31/05	FRANKED MAIL	–100.00
02–21	OP	06USPS1201H	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	535.92
						FRANKED MAIL TOTALS:	418.82
		PERSONNEL COMPENSATION					
			BAILEY,GRETCHEN S	01/01/06	01/02/06	STAFF ASSISTANT	298.38
			BEHAN,MICHAEL T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	473.77
			CAMPBELL,ERIN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	294.44
			EAGLE,SCOTT	01/01/06	01/02/06	MEDIA COORDINATOR	266.66
			FIERMONTE,F PHILIP	01/01/06	01/02/06	DISTRICT DIRECTOR	326.90
			GOULETTE,KELLEY	01/01/06	01/02/06	CONSTITUENT ADVOCATE	221.48
			GUNNELS,WARREN S	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	8.05
			GUTMAN,STANLEY T	01/01/06	01/02/06	PART-TIME EMPLOYEE	102.97
			HACKETT,JULIE M	01/01/06	01/02/06	STAFF ASST/LEG CORRESPONDENT	172.22
			HASKINS,SAMUEL R	01/01/06	01/02/06	PART-TIME EMPLOYEE	268.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
			HORTENSTINE,PAUL A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		835.54
			DO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		497.77
			ISABELLE,JEAN P	01/01/06	01/02/06	OUTREACH ASSISTANT		150.00
			MICHEL,KIRSTIN M	01/01/06	01/02/06	STAFF ASSISTANT		158.89
			MILLER,ELIZABETH	01/01/06	01/02/06	STAFF ASSISTANT		148.11
			NELSON,JENNIFER R	01/01/06	01/02/06	PART-TIME EMPLOYEE		208.18
			O'BRIEN,KELLY	01/01/06	01/02/06	STAFF ASSISTANT		152.78
			PIPPENGER,GEOFFREY T	01/01/06	01/02/06	CONSTITUENT ADVOCATE		190.67
			RAISER,REBECCA E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		231.11
			SCOTT,ROXANNE MICHELE	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		327.22
			WEAVER,JEFFREY PAUL	01/01/06	01/02/06	CHIEF OF STAFF		685.52
							PERSONNEL COMPENSATION TOTALS:	6,019.05
		TRAVEL						
01–06	P1	06VT0000157	CITIBANK CARD SERVICES	01/02/06	01/02/06	MBR A/F BURLINGTON-WASH 2135		331.20
01–06	P1	06VT0000157	DO	01/02/06	01/02/06	MEMBER AIRFARE SERVICE FEE		20.00
01–06	P1	06VT0000158	SAMUEL R HASKINS	07/13/05	12/06/05	PRIVATE AUTO MILEAGE		1,479.33
01–06	P1	06VT0000159	DO	07/01/05	12/31/05	LOCAL TRANSPORTATION		120.00
01–31	P1	06VT0000179	CITIBANK CARD SERVICES	12/09/05	12/22/05	LOCAL TRANSPORTATION		80.00
03–27	P1	06VT0000255	FRANK P. FIERMONTE	03/04/05	04/01/05	PRIVATE AUTO MILEAGE		439.23
							TRAVEL TOTALS:	2,469.76
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06VT0000143	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE		11.80
01–06	P1	06VT0000155	VERIZON WIRELESS	11/17/05	11/17/05	TELECOMMUNICATIONS CHARGES		50.89
01–10	P1	06VT0000165	FEDERAL EXPRESS	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		27.35
01–10	P1	06VT0000163	PAUL,FRANK & COLLINS	01/01/06	01/01/06	RENTAL FEE 6 FILE CABINET		45.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S4	06031001090		12/01/05	12/31/05	RECORDING (TRANSFER)		297.86
01–31	S5	DY603207044		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2.20
01–31	S5	DY603207045		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603207046		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY603207047		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		119.38
01–31	HV	06A90300381	SOVERNET INC	12/01/05	12/31/05	TELEPHONE SERVICE		140.63
01–31	P1	06VT0000182	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		724.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,860.54
		PRINTING AND REPRODUCTION						
01–06	P1	06VT0000144	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		74.25
01–06	P1	06VT0000154	JEAN-PAUL ISABELLE	12/20/05	12/20/05	PRINTING AND REPRODUCTION		11.79
01–06	HR	976038	MAILING CENTER	08/09/05	08/09/05	REFUND; OVERPAYMENT		–1,708.70
02–25	OP	06GPO110501	PUBLIC PRINTER	09/28/05	09/28/05	PRINTING		135.00
							PRINTING AND REPRODUCTION TOTALS:	–1,487.66
		OTHER SERVICES						
01–10	P1	06VT0000164	ONE CHURCH STREET PARTNERSHIP	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		600.00

01–30	P1	06VT0000167	LASER PRECISION	12/30/05	12/30/05	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01–06	P1	06VT0000149	CITIBANK CARD SERVICES	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	19.95
01–06	P1	06VT0000152	CONGRESSIONAL QUARTERLY INC.	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	6,295.00
01–06	P1	06VT0000145	CRYSTAL SPRINGS	12/07/05	12/08/05	BOTTLED WATER	72.96
01–06	P1	06VT0000147	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	680.00
01–06	P1	06VT0000151	MOUNTAIN PRIDE MEDIA	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	49.00
01–06	P1	06VT0000146	NATIONAL JOURNAL GROUP, INC.	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–06	P1	06VT0000141	ROLL CALL NEWSPAPER	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	325.00
01–06	P1	06VT0000153	ST. ALBANS MESSENGER	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
01–06	P1	06VT0000142	THE WASHINGTON POST	11/24/05	11/24/05	PUBLICATION/REFERENCE MATERIAL	187.20
01–06	P1	06VT0000148	VERMONT BUSINESS MAGAZINE	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
01–06	P1	06VT0000150	VERMONT HERITAGE DISTRIBUTORS	12/08/05	12/08/05	BOTTLED WATER	20.90
01–09	P1	06VT0000160	OFFICE MAX - A BOISE COMPANY	12/29/05	12/29/05	OFFICE SUPPLIES	69.02
01–10	P1	06VT0000162	VERMONT HERITAGE DISTRIBUTORS	12/21/05	12/21/05	BOTTLED WATER	63.95
01–30	P1	06VT0000174	CRYSTAL ROCK WATER COMPANY	12/31/05	12/31/05	BOTTLED WATER	12.00
01–30	P1	06VT0000177	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01–30	P1	06VT0000175	THE EVERYDAY BOOKSHOP	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	170.95
01–30	P1	06VT0000176	DO	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	174.45
01–31	SF	DY060101267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101864		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–900.00
01–31	SF	DY060104636		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104638		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100565		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–450.00
01–31	P1	06VT0000180	EAGLE PUBLICATIONS	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	210.60
02–13	HR	976063	ROLL CALL NEWSPAPER	11/01/05	11/01/05	REFUND; SUB. CANCELLATION	–325.00
02–15	P1	06VT0000197	THE EVERYDAY BOOKSHOP	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	180.50
						SUPPLIES AND MATERIALS TOTALS:	8,865.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,895.74
						OFFICE TOTALS:	18,895.74

2006 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,651.37	19,651.37
PERSONNEL COMPENSATION	205,794.80	205,794.80
PERSONNEL BENEFITS	666.78	666.78
TRAVEL	1,849.32	1,849.32
RENT, COMMUNICATION, UTILITIES	12,015.64	12,015.64
PRINTING AND REPRODUCTION	4,916.00	4,916.00
OTHER SERVICES	680.00	680.00
SUPPLIES AND MATERIALS	4,408.56	4,408.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
						EQUIPMENT	8,343.53	8,343.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,326.00	258,326.00
						OFFICE TOTALS:	258,326.00	258,326.00
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY060103899		01/11/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103900		01/11/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060103901		01/11/06	01/31/06	FRANKED MAIL		–4.75
01–31	SF	DY060103902		01/11/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060103903		01/11/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060104109		01/23/06	01/31/06	FRANKED MAIL		–12.65
01–31	SF	DY060104110		01/23/06	01/31/06	FRANKED MAIL		–8.60
01–31	SF	DY060104111		01/23/06	01/31/06	FRANKED MAIL		–3.85
01–31	SF	DY060104112		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104113		01/23/06	01/31/06	FRANKED MAIL		–4.75
02–28	SF	DY060201982		02/02/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060201983		02/02/06	02/28/06	FRANKED MAIL		–3.85
02–28	SF	DY060201984		02/02/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060201985		02/02/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060201986		02/02/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060201987		02/02/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060201988		02/02/06	02/28/06	FRANKED MAIL		–154.05
02–28	SF	DY060202062		02/14/06	02/28/06	FRANKED MAIL		–4.75
02–28	SF	DY060202063		02/14/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202064		02/14/06	02/28/06	FRANKED MAIL		–3.85
02–28	SF	DY060202065		02/14/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202066		02/14/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202067		02/14/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202068		02/14/06	02/28/06	FRANKED MAIL		–3.85
02–28	SF	DY060202069		02/14/06	02/28/06	FRANKED MAIL		–11.55
02–28	SF	DY060202070		02/14/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202071		02/14/06	02/28/06	FRANKED MAIL		–7.90
02–28	05	6M4955101	UNITED STATES POSTAL SERVICE	01/23/06	01/23/06	FRANKED MAIL		12,772.80
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		733.86
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		698.97
03–30	05	6M4955104	DO	02/17/06	02/17/06	FRANKED MAIL		5,729.09
						FRANKED MAIL TOTALS:		19,651.37
		PERSONNEL COMPENSATION						
			BROGAN,PATRICIA HERBIK	01/03/06	03/31/06	STAFF ASSISTANT		5,182.24
			CASA,EMILIA F	01/03/06	03/31/06	STAFF ASSISTANT		10,633.34
			CONDIT,SANDRA R	01/03/06	03/31/06	DIST DIRECTOR/ADMIN ASST		21,906.67
			CONOVER,MARY ANN B	01/03/06	03/31/06	STAFF ASST/SCHEDULER		13,200.01

			CUMMINGS,KIMBERLY A	01/03/06	03/31/06	STAFF ASSISTANT	10,633.34
			DENTON,DENISE ANN	01/03/06	03/31/06	STAFF ASSISTANT	9,655.57
			HOLLENDONNER,JEFFREY SAG	01/03/06	03/31/06	PRESS SECRETARY	20,777.77
			HUNTER,CHRISTINE	01/03/06	03/31/06	LEGIS CORRES/LEGIS ASST	7,822.24
			ISAIA,KELLY	01/03/06	03/31/06	SCHEDULER	6,600.01
			JOHNSON,FRANK	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,261.34
			KENDERIAN,ELISE M.	01/03/06	03/31/06	CHIEF OF STAFF	28,111.11
			OLIVER,ANDREA L	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	10,000.00
			RICHARDS,JOAN G	01/03/06	03/31/06	STAFF ASSISTANT	11,977.77
			SILVESTRO,MICHAEL	01/03/06	03/31/06	MILITARY LEGISLATIVE ASSISTANT	16,622.24
			SIMS,JAMES D	01/03/06	03/31/06	PART-TIME EMPLOYEE	733.34
			STOCKER,ERICA D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24
			WALKER,DEREK S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,088.90
			ZIELINSKI,JOAN M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,366.67
						PERSONNEL COMPENSATION TOTALS:	205,794.80
		PERSONNEL BENEFITS					
01–31	S7	06031000230		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02–28	S7	06059000236		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03–31	S7	06090000236		03/01/06	03/31/06	TRANSIT BENEFITS	222.24
						PERSONNEL BENEFITS TOTALS:	666.78
		TRAVEL					
01–23	P9	NJ0301L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	2004 TRAILBLAZER	310.84
02–21	P9	NJ0301L0602	DO	02/01/06	02/28/06	2004 TRAILBLAZER	310.84
02–24	P1	06NJ0300050	CITIBANK GOV CARD SERVICE	01/03/06	01/27/06	TRAVEL SUBSISTENCE	69.17
03–15	P1	06NJ0300056	DO	02/01/06	02/24/06	TRAVEL SUBSISTENCE	826.67
03–20	P9	NJ0301L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	2004 TRAILBLAZER	310.84
03–28	P1	06NJ0300062	DENISE ANN DENTON	03/21/06	03/21/06	TRAVEL SUBSISTENCE	20.96
						TRAVEL TOTALS:	1,849.32
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NJ0304R0601	LOTANO DEVELOPMENT, INC.	01/01/06	01/31/06	TOMS RIVER RENT	1,000.00
01–23	P9	NJ0303R0601	100 HIGH ST A AND M REALTYLLC	01/01/06	01/31/06	MT HOLLY - RENT	1,675.00
01–30	P1	06NJ0300041	VERIZON WIRELESS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	295.62
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	6.63
02–02	P1	06NJ0300042	COMCAST CABLE	01/08/06	02/07/06	UTILITIES	89.73
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	11.61
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	12.47
02–21	P9	NJ0304R0602	LOTANO DEVELOPMENT, INC.	02/01/06	02/28/06	TOMS RIVER RENT	1,000.00
02–21	P9	NJ0303R0602	100 HIGH ST A AND M REALTYLLC	02/01/06	02/28/06	MT HOLLY - RENT	1,675.00
02–24	P1	06NJ0300049	COMCAST CABLE	02/08/06	03/07/06	UTILITIES	89.73
02–24	P1	06NJ0300047	ENCOUNTER	01/16/06	01/31/06	TELECOMMUNICATIONS CHARGES	9.55
02–24	P1	06NJ0300048	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	324.11
02–24	P1	06NJ0300046	VERIZON WIRELESS	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	264.36
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	13.88
02–28	S5	DY606004469		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
02–28	S5	DY606004470		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	348.17
02–28	S5	DY606004475		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	438.40
02–28	S5	DY606004477		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606004478		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	276.86
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	7.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
03–15	P1	06NJ0300055	COMCAST CABLE	03/08/06	04/07/06	UTILITIES		89.73
03–15	P1	06NJ0300053	LOTANO DEVELOPMENT, INC.	01/01/06	01/31/06	UTILITIES		148.02
03–20	P9	NJ0304R0603	DO	03/01/06	03/31/06	TOMS RIVER RENT		1,000.00
03–20	P9	NJ0303R0603	100 HIGH ST A AND M REALTYLLC	03/01/06	03/31/06	MT HOLLY - RENT		1,675.00
03–28	P1	06NJ0300060	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		331.45
03–28	P1	06NJ0300061	VERIZON WIRELESS	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES		242.23
03–30	S5	DY608904473		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		26.62
03–30	S5	DY608904474		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		351.43
03–30	S5	DY608904479		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608904480		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5	DY608904481		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		289.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,015.64
		PRINTING AND REPRODUCTION						
02–09	P2	OSP39595	DAVID L. ANDRUKITUS, INC.	01/06/06	01/06/06	500- WHITE STOCK BUSINESS CARD		38.00
02–16	P2	OSP39824	DO	01/30/06	01/30/06	500- WHITE STOCK THERMO BUSINE		32.50
03–03	P2	OSP40008	DO	02/10/06	02/10/06	250 CT. THERMO WHITE		32.50
03–08	P5	6M4955101	CANTRELL/CUTTER PRINTING	01/18/06	01/18/06	MASSPRINTIN#1		4,813.00
							PRINTING AND REPRODUCTION TOTALS:	4,916.00
		OTHER SERVICES						
03–15	P1	06NJ0300054	DELAWARE VALLEY MAINTENANCE	01/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		585.00
03–28	P1	06NJ0300058	BURLINGTON COUNTY BUSINESS	03/06/06	03/06/06	SERVICE CONTRACT		95.00
							OTHER SERVICES TOTALS:	680.00
		SUPPLIES AND MATERIALS						
01–06	P1	06NJ0300036	NATIONAL JOURNAL GROUP, INC.	04/11/06	04/11/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–20	P2	OSS39579	ALLIANCE MICRO	01/05/06	01/05/06	LARGE SQ. PLASTIC DESK COVERS		29.00
01–31	SF	DY060102292		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102293		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102294		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102295		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102296		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102297		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102298		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102299		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102300		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102301		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102302		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102303		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102304		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060105823		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105824		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105825		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105826		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105998		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

01–31	SF	DY060105999		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106000		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106001		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100328		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	976.58
02–02	P1	06NJ0300043	SANDRA R CONDIT	01/03/06	01/03/06	OFFICE SUPPLIES	11.32
02–02	P1	06NJ0300044	DO	01/13/06	01/13/06	OFFICE SUPPLIES	14.40
02–03	P1	06NJ0300045	APPLIED BUSINESS COMPUTERS	01/13/06	01/13/06	OFFICE SUPPLIES	10.60
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.50
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	10.50
02–21	C1	NW200604403	DO	01/03/06	01/03/06	BOTTLED WATER	48.93
02–21	C1	NW200604403	DO	01/13/06	01/13/06	BOTTLED WATER	43.73
02–21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	25.47
02–21	C1	NW200604403	DO	01/25/06	01/25/06	BOTTLED WATER	2.96
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P2	OSS39821	CAPITOL MARKING PRD.	01/30/06	01/30/06	NAME TAG BLACK W/WHITE LETTERI	11.50
02–28	SF	DY060201153		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201154		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201155		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201156		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201157		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201158		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201159		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–360.75
02–28	SF	DY060201160		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060201161		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201162		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201163		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201164		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201165		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201166		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201167		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201168		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201169		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060203114		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203115		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203116		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203117		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203118		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–157.95
02–28	SF	DY060203201		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203202		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203203		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203204		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203205		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203206		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203207		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203208		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203209		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY060200331		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,023.77
03–10	P2	OSM30701	CDW GOVERNMENT INC	02/02/06	02/02/06	HP SS L1740 17IN LCD DVI ADJUS	578.00
03–10	P2	OSM30701	DO	02/02/06	02/02/06	SHIPPING	18.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.50
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		10.50
03–14	C1	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER		19.94
03–14	C1	NW200606703	DO	02/06/06	02/06/06	BOTTLED WATER		67.70
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		90.89
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06NJ0300057	SANDRA R CONDIT	03/03/06	03/03/06	OFFICE SUPPLIES		262.88
03–28	P1	06NJ0300059	ASBURY PARK PRESS	03/27/06	03/25/07	PUBLICATION/REFERENCE MATERIAL		208.00
							SUPPLIES AND MATERIALS TOTALS:	4,408.56
		EQUIPMENT						
01–30	S8	MA000557483		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,714.51
02–27	S8	MA000570333		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,694.51
03–24	F1	NN000014646	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/06	03/02/06	T&M SERVICE		240.00
03–30	S8	MA000576681		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,694.51
							EQUIPMENT TOTALS:	8,343.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,326.00
							OFFICE TOTALS:	258,326.00
2005 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		995.39
							FRANKED MAIL TOTALS:	995.39
		PERSONNEL COMPENSATION						
			BROGAN,PATRICIA HERBIK	01/01/06	01/02/06	STAFF ASSISTANT		117.77
			CASA,EMILIA F	01/01/06	01/02/06	STAFF ASSISTANT		241.66
			CONDIT,SANDRA R	01/01/06	01/02/06	DIST DIRECTOR/ADMIN ASST		501.66
			CONOVER,MARY ANN B	01/01/06	01/02/06	STAFF ASST/SCHEDULER		299.99
			CUMMINGS,KIMBERLY A	01/01/06	01/02/06	STAFF ASSISTANT		241.66
			DENTON,DENISE ANN	01/01/06	01/02/06	STAFF ASSISTANT		219.44
			HOLLENDONNER,JEFFREY SAG	01/01/06	01/02/06	PRESS SECRETARY		472.22
			HUNTER,CHRISTINE	01/01/06	01/02/06	LEGIS CORRES/LEGIS ASST		177.77
			ISAIA,KELLY	01/01/06	01/02/06	SCHEDULER		149.99
			JOHNSON,FRANK	01/01/06	01/02/06	PART-TIME EMPLOYEE		28.66
			KENDERIAN,ELISE M.	01/01/06	01/02/06	CHIEF OF STAFF		638.88
			RICHARDS,JOAN G	01/01/06	01/02/06	STAFF ASSISTANT		272.22
			SILVESTRO,MICHAEL	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT		377.77
			SIMS,JAMES D	01/01/06	01/02/06	PART-TIME EMPLOYEE		16.66
			STOCKER,ERICA D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		277.77
			WALKER,DEREK S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		161.11
			ZIELINSKI,JOAN M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		258.33
							PERSONNEL COMPENSATION TOTALS:	4,453.56
		TRAVEL						
01–06	P1	06NJ0300034	CITIBANK GOV CARD SERVICE	11/01/05	11/23/05	TRAVEL SUBSISTENCE		294.28

01–06	P1	06NJ0300037	SANDRA R CONDIT	12/07/05	12/13/05	PRIVATE AUTO MILEAGE	44.55
01–30	P1	06NJ0300038	CITIBANK GOV CARD SERVICE	11/29/05	12/20/05	TRAVEL SUBSISTENCE	1,115.77
						TRAVEL TOTALS:	1,454.60
		RENT, COMMUNICATION, UTILITIES					
01–30	P1	06NJ0300040	ENCOUNTER	12/16/05	12/31/05	TELECOMMUNICATIONS CHARGES	39.59
01–31	S5	DY603204486		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.62
01–31	S5	DY603204487		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	334.99
01–31	S5	DY603204493		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY603204494		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY603204495		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	238.67
03–15	P1	06NJ0300052	LOTANO DEVELOPMENT, INC.	11/01/05	12/31/05	UTILITIES	295.95
03–15	P1	06NJ0300051	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	320.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,412.54
		PRINTING AND REPRODUCTION					
01–17	P5	5M4955104	CANTRELL/CUTTER PRINTING	11/04/05	11/04/05	MASSPRINTING#4	5,078.00
01–17	P5	5M4955105	DO	11/15/05	11/15/05	MASSPRINTING#5	2,609.00
01–24	P2	OSP39312	DAVID L. ANDRUKITUS, INC.	12/12/05	12/12/05	500 CT. STATIONERY ENVELOPES B	87.50
03–30	OP	06GPO010603	PUBLIC PRINTER	12/05/05	12/05/05	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	7,839.50
		OTHER SERVICES					
01–30	P1	06NJ0300039	BERNHARD SCHOPPER	12/01/05	12/30/05	SERVICE CONTRACT	25.00
03–02	P2	OSM30010	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/05	12/17/05	INSTALLATION	848.00
03–02	P2	OSM30011	DO	12/17/05	12/17/05	INSTALLATION	650.00
						OTHER SERVICES TOTALS:	1,523.00
		SUPPLIES AND MATERIALS					
01–06	P1	06NJ0300035	JEFF SAGNIP HOLLENDONNER	12/10/05	12/10/05	OFFICE SUPPLIES	151.88
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.50
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	10.50
01–23	C1	NW200601203	DO	12/15/05	12/15/05	BOTTLED WATER	19.94
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–30	P2	OSS39525	CAPITOL MARKING PRD.	12/29/05	12/29/05	NAME TAGS -BLACK BACKGROUND, W	27.00
02–02	P2	OSM30042	CDW GOVERNMENT INC	12/19/05	12/19/05	SCANNER - 666835 - HP 5590	299.00
02–06	P2	OSM30041	DO	12/19/05	12/19/05	MONITOR - 771190 - HP L1740 17	578.00
02–06	P2	OSM30041	DO	12/19/05	12/19/05	SHIPPING	19.96
02–08	P2	OSM30485	CARAHSOFT TECH CORP	01/14/06	01/14/06	SOFTWARE - FILEMAKER PRO 8 VLA	3,780.00
						SUPPLIES AND MATERIALS TOTALS:	4,898.78
		EQUIPMENT					
01–26	F2	RN000013851	SHARP ELECTRONICS	01/19/06	01/19/06	COPIER - SHARP AR-M277 W/ FINI	5,113.00
02–08	P2	OSM30485	CARAHSOFT TECH CORP	01/14/06	01/14/06	SOFTWARE - FILEMAKER SERVER 8	1,085.00
02–08	F2	RN000014013	CDW GOVERNMENT INC	01/30/06	01/30/06	COMPUTER - HP DC7600 CMT 3.4GH	1,321.66
02–08	F2	RN000014013	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 CMT 3.4GH	965.28
02–08	F2	RN000014013	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 CMT 3.4GH	965.28
02–09	F2	RN000014050	DO	02/02/06	02/02/06	COMPUTER - HP DC7600 SFF 3.4GH	1,305.28
02–09	F2	RN000014050	DO	02/02/06	02/02/06	COMPUTER - HP DC7600 SFF 3.4GH	1,257.90
02–09	F2	RN000014052	DO	02/02/06	02/02/06	COMPUTER - HP DC7600 CMT 3.4GH	1,382.38
02–09	F2	RN000014052	DO	02/02/06	02/02/06	COMPUTER - HP DC7600 CMT 3.4GH	1,286.10
						EQUIPMENT TOTALS:	14,681.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,259.25
						OFFICE TOTALS:	37,259.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03–03	F2 RN000014302	GTSI	02/06/06	02/06/06	FILE SERVER - HP DC7100 3.2GHZ		2,948.11
03–03	F2 RN000014302	DO	02/07/06	02/07/06	COMPUTER - HP DC7100 CMT 3GHZ		1,329.33
03–03	F2 RN000014302	DO	02/07/06	02/07/06	COMPUTER - HP DC7100 CMT 3GHZ		1,329.33
03–03	F2 RN000014302	DO	02/06/06	02/06/06	COMPUTER - HP DC7100 CMT 3GHZ		1,329.34
					EQUIPMENT TOTALS:		6,936.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,936.11
					OFFICE TOTALS:		6,936.11
2006 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,084.08	1,084.08
					PERSONNEL COMPENSATION	210,443.65	210,443.65
					PERSONNEL BENEFITS	293.14	293.14
					TRAVEL	1,654.73	1,654.73
					RENT, COMMUNICATION, UTILITIES	17,239.07	17,239.07
					PRINTING AND REPRODUCTION	161.51	161.51
					OTHER SERVICES	818.18	818.18
					SUPPLIES AND MATERIALS	1,774.87	1,774.87
					EQUIPMENT	12,587.30	12,587.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,056.53	246,056.53
					OFFICE TOTALS:	246,056.53	246,056.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		543.01
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		541.07
					FRANKED MAIL TOTALS:		1,084.08
PERSONNEL COMPENSATION							
		BEEDLE,DIANE M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,955.57
		COMBS,LESLIE	01/03/06	03/31/06	DISTRICT DIRECTOR		20,777.77
		EUSEBIO,ABBEYGAIL	01/03/06	03/31/06	CONSTITUENT ADVOCATE		6,355.57
		FRARY,CASEY LYNNE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,822.24
		FRIEDLIEB,RACHAEL	01/03/06	03/31/06	CONSTITUENT ADVOCATE		7,333.34
		GARCIA,MEGAN	01/25/06	03/31/06	STAFF ASSISTANT		4,950.00
		GOOLD,J WILLIAM	02/01/06	02/28/06	SHARED EMPLOYEE		1,315.75
		HAGAN,KRISTEN E	01/03/06	01/06/06	STAFF ASSISTANT		311.12
		HURWIT,CATHY	01/03/06	03/31/06	CHIEF OF STAFF		30,555.57
		JOY,RA	01/03/06	03/31/06	SUBURBAN DIRECTOR/GRANTS COORD		15,644.44
		KIM,JEEWON	01/03/06	03/31/06	LEGISLATIVE COUNSEL		8,555.57
		LABOLT,BEN	01/03/06	03/31/06	PRESS SECRETARY		9,777.77
		LIMJOCO,MARIE A	01/03/06	03/31/06	CONSTITUENT ADVOCATE		11,244.44

			MARCUS,ROBERT	01/03/06	03/31/06	LEGISLATIVE CORRES/SYS ADMINIS	8,800.01
			MUZEROLL,KIM	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER	19,555.57
			POP CHUN,HECTOR	01/03/06	03/31/06	CONSTITUENT ADVOCATE	7,822.24
			RODRIGUEZ,TAINA	01/03/06	03/31/06	RECEPTIONIST/STAFF ASSISTANT	8,066.67
			SAMUELS,JONATHAN	01/03/06	03/31/06	DPTY CHIEF OF STAFF/COMMUNICA	20,777.77
			YOO,JAMES W	01/03/06	03/31/06	CONSTITUENT ADVOCATE	7,822.24
						PERSONNEL COMPENSATION TOTALS:	210,443.65
		PERSONNEL BENEFITS					
01–31	S7	06031000140		01/01/06	01/31/06	TRANSIT BENEFITS	54.38
02–28	S7	06059000143		02/01/06	02/28/06	TRANSIT BENEFITS	119.38
03–31	S7	06090000146		03/01/06	03/31/06	TRANSIT BENEFITS	119.38
						PERSONNEL BENEFITS TOTALS:	293.14
		TRAVEL					
02–13	P1	06IL0900132	CITIBANK GOV CARD SERVICE	01/11/06	01/12/06	R/T A/F CHIC-DC 4502 COMBS	172.61
02–13	P1	06IL0900132	DO	01/17/06	01/17/06	MBR A/F CHIC-DC 1466	86.30
02–13	P1	06IL0900132	DO	01/20/06	01/20/06	MBR A/F DC-CHIC 3057	86.30
02–13	P1	06IL0900133	HON.JANICE D SCHAKOWSKY	01/08/06	01/27/06	LOCAL TRANSPORTATION	120.00
02–13	P1	06IL0900134	LESLIE COMBS	01/26/06	01/31/06	LOCAL TRANSPORTATION	48.00
02–13	P1	06IL0900136	RACHAEL FRIEDLIEB	01/03/06	01/19/06	PRIVATE AUTO MILEAGE	22.90
02–17	P1	06IL0900146	BENJAMIN LABOLT	02/09/06	02/10/06	LOCAL TRANSPORTATION	80.00
02–17	P1	06IL0900153	JONATHAN SAMUELS	02/06/06	02/10/06	LOCAL TRANSPORTATION	36.00
02–17	P1	06IL0900150	LESLIE COMBS	02/03/06	02/03/06	LOCAL TRANSPORTATION	9.00
02–17	P1	06IL0900154	MARIE A LIMJOCO	01/12/06	02/02/06	PRIVATE AUTO MILEAGE	50.15
02–21	P1	06IL0900157	LESLIE COMBS	02/10/06	02/10/06	LOCAL TRANSPORTATION	25.00
03–14	P1	06IL0900162	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	LOCAL TRANSPORTATION	25.00
03–14	P1	06IL0900162	DO	02/14/06	02/14/06	MBR A/F CHICAGO-DC	86.30
03–14	P1	06IL0900162	DO	02/17/06	02/17/06	R/T A/F DC-CHIC JON SAMUALS	172.61
03–14	P1	06IL0900162	DO	02/24/06	02/24/06	MBR AIRFARE DC-CHICAGO	86.30
03–14	P1	06IL0900172	DO	01/31/06	01/31/06	MBR AIRFARE CHICAGO-DC	86.30
03–14	P1	06IL0900172	DO	02/01/06	02/01/06	AIRFARE SERVICE FEE	20.00
03–14	P1	06IL0900172	DO	02/06/06	02/06/06	MBR AIRFARE CHICAGO-DC	86.30
03–14	P1	06IL0900172	DO	02/09/06	02/10/06	R/T A/F DC-CHIC BEN LABOLT	172.61
03–14	P1	06IL0900172	DO	02/09/06	02/09/06	MBR AIRFARE DC-CHICAGO	86.30
03–14	P1	06IL0900164	JONATHAN SAMUELS	02/17/06	02/19/06	LOCAL TRANSPORTATION	58.00
03–14	P1	06IL0900166	RACHAEL FRIEDLIEB	02/01/06	02/21/06	PRIVATE AUTO MILEAGE	26.75
03–14	P1	06IL0900165	ROBERT N. MARCUS	03/06/06	03/06/06	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	1,654.73
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	IL0903R0601	BROADWAY 55, LLC	01/01/06	01/31/06	CHICAGO - RENT	2,458.00
01–23	P9	IL0902R0601	RENAISSANCE DRIVE PROPERTY LLC	01/01/06	01/31/06	PARK RIDGE RENT	560.00
01–23	P9	IL0901R0601	820 DAVIS, LLC	01/01/06	01/31/06	EVANSTON RENT	1,038.50
01–24	P1	06IL0900120	COMCAST	01/18/06	02/17/06	UTILITIES	3.74
01–24	P1	06IL0900124	SBC AMERITECH (DO)	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	273.05
01–24	P1	06IL0900125	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	148.67
02–13	P1	06IL0900137	DHL EXPRESS	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	31.53
02–13	P1	06IL0900139	SBC AMERITECH (DO)	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	311.83
02–13	P1	06IL0900140	DO	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	124.07
02–13	P1	06IL0900138	SKYTEL	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES	48.46
02–17	P1	06IL0900147	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	113.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
02–21	P9	IL0903R0602	BROADWAY 55, LLC	02/01/06	02/28/06	CHICAGO - RENT		2,458.00
02–21	P9	IL0902R0602	RENAISSANCE DRIVE PROPERTY LLC	02/01/06	02/28/06	PARK RIDGE RENT		560.00
02–21	P9	IL0901R0602	820 DAVIS, LLC	02/01/06	02/28/06	EVANSTON RENT		1,038.50
02–27	S3	06058G00012		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		126.00
02–28	S4	06059001064		01/03/06	01/31/06	RECORDING (TRANSFER)		46.00
02–28	S5	DY606002715		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.67
02–28	S5	DY606002716		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		561.05
02–28	S5	DY606002721		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606002722		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY606002723		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		727.86
03–14	P1	06IL0900167	COMCAST	02/18/06	03/17/06	UTILITIES		53.51
03–14	P1	06IL0900174	SBC AMERITECH (DO)	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		165.78
03–14	P1	06IL0900175	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		262.43
03–14	P1	06IL0900168	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES		48.46
03–20	P9	IL0903R0603	BROADWAY 55, LLC	03/01/06	03/31/06	CHICAGO - RENT		2,458.00
03–20	P9	IL0902R0603	RENAISSANCE DRIVE PROPERTY LLC	03/01/06	03/31/06	PARK RIDGE RENT		560.00
03–20	P9	IL0901R0603	820 DAVIS, LLC	03/01/06	03/31/06	EVANSTON RENT		1,038.50
03–30	S5	DY608902718		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		57.67
03–30	S5	DY608902719		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		581.28
03–30	S5	DY608902724		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608902725		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608902726		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		958.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,239.07
		PRINTING AND REPRODUCTION						
02–21	P1	06IL0900155	DAVID L. ANDRUKITUS, INC.	02/14/06	02/14/06	PRINTING AND REPRODUCTION		47.00
02–28	P1	06IL0900161	KIM MUZEROLL	02/27/06	02/27/06	PRINTING AND REPRODUCTION		83.31
03–14	P1	06IL0900170	DAVID L. ANDRUKITUS, INC.	03/02/06	03/02/06	PRINTING AND REPRODUCTION		28.00
03–28	S3	06087000068		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		161.51
		OTHER SERVICES						
01–24	P1	06IL0900122	FERNANDO REYNA	01/01/06	01/12/06	JANITORIAL AND RELATED SERVICE		180.00
01–24	P1	06IL0900121	ONYX WASTE SERVICES MIDWEST	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		17.04
01–31	P1	06IL0900129	JEEWON KIM	01/26/06	01/26/06	TRAINING		55.00
02–17	P1	06IL0900149	FERNANDO REYNA	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		180.00
02–17	P1	06IL0900148	ONYX WASTE SERVICES MIDWEST	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		16.91
03–14	P1	06IL0900171	FERNANDO REYNA	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		180.00
03–14	P1	06IL0900173	ONYX WASTE SERVICES MIDWEST	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		14.23
03–16	P1	06IL0900169	CENTRAL RUG & CARPET COMPANY	02/27/06	02/27/06	JANITORIAL AND RELATED SERVICE		175.00
						OTHER SERVICES TOTALS:		818.18
		SUPPLIES AND MATERIALS						
01–10	P1	06IL0900113	LESLIE COMBS	01/03/06	01/03/06	OFFICE SUPPLIES		51.72
01–27	P1	06IL0900128	KIM MUZEROLL	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		69.52
01–31	S1	DY060100208		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		214.97

02–13	P1	06IL0900135	LESLIE COMBS	01/24/06	01/24/06	OFFICE SUPPLIES	14.17
02–13	P1	06IL0900142	PIONEER PRESS	03/10/06	03/09/07	SUBSCRIPTION B NEWSSTAR	18.50
02–13	P1	06IL0900143	DO	03/24/06	03/23/07	SUBSCRIPTION NILES PAPER	21.95
02–13	P1	06IL0900144	DO	04/01/06	03/30/07	SUBSCRIPTION EVANSTON REVIEW	29.95
02–13	P1	06IL0900141	THE WASHINGTON POST	02/23/06	02/21/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–17	P1	06IL0900152	JONATHAN SAMUELS	02/01/06	02/01/06	OFFICE SUPPLIES	15.85
02–17	P1	06IL0900151	LESLIE COMBS	02/06/06	02/09/06	OFFICE SUPPLIES	99.94
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02–21	C1	NW200604402	DO	01/05/06	01/05/06	BOTTLED WATER	57.30
02–21	C1	NW200604402	DO	01/27/06	01/27/06	BOTTLED WATER	68.48
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06IL0900158	KIM MUZEROLL	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	8.20
02–21	P1	06IL0900159	DO	02/15/06	02/15/06	OFFICE SUPPLIES	260.37
02–21	P1	06IL0900156	LESLIE COMBS	02/09/06	02/09/06	OFFICE SUPPLIES	50.00
02–21	IV	06A90100036	US HOUSE GIFT SHOP			TRAVEL 00-22970-02/16/06	193.51
02–28	S1	DY060200211		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	329.86
02–28	P1	06IL0900160	ABBEYGAIL EUSEBIO	02/15/06	02/15/06	OFFICE SUPPLIES	34.79
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606702	DO	02/17/06	02/17/06	BOTTLED WATER	55.21
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06IL0900163	KIM MUZEROLL	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	14.75
03–15	P1	06IL0900176	DO	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	30.63
						SUPPLIES AND MATERIALS TOTALS:	1,774.87
		EQUIPMENT					
01–30	S8	MA000557342		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,224.80
02–27	S8	MA000570425		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,224.80
03–30	S8	MA000579680		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,150.90
03–31	HV	06A90100126		02/01/06	02/28/06	MAINT CREDIT #JL00479-HSS MEMO	–13.20
						EQUIPMENT TOTALS:	12,587.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,056.53
						OFFICE TOTALS:	246,056.53

2005 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O5	5M4962002	UNITED STATES POSTAL SERVICE	12/12/05	12/13/05	FRANKED MAIL	32,839.00
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	460.13
02–28	SF	DY060201788		12/01/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	33,295.18
		PERSONNEL COMPENSATION					
			BEEDLE,DIANE M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	294.44
			COMBS,LESLIE	01/01/06	01/02/06	DISTRICT DIRECTOR	472.22
			EUSEBIO,ABBEYGAIL	01/01/06	01/02/06	CONSTITUENT ADVOCATE	144.44
			FRARY,CASEY LYNNE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
			FRIEDLIEB,RACHAEL	01/01/06	01/02/06	CONSTITUENT ADVOCATE	166.66
			HAGAN,KRISTEN E	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			HURWIT,CATHY	01/01/06	01/02/06	CHIEF OF STAFF	694.44
			JOY,RA	01/01/06	01/02/06	SUBURBAN DIRECTOR/GRANTS COORD	355.55
			KIM,JEEWON	01/01/06	01/02/06	LEGISLATIVE COUNSEL	194.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JANICE D. SCHAKOWSKY—Con.								
			LABOLT,BEN	01/01/06	01/02/06	PRESS SECRETARY		222.22
			LIMJOCO,MARIE A	01/01/06	01/02/06	CONSTITUENT ADVOCATE		255.55
			MARCUS,ROBERT	01/01/06	01/02/06	LEGISLATIVE CORRES/SYS ADMINIS		199.99
			MUZEROLL,KIM	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		444.44
			POP CHUN,HECTOR	01/01/06	01/02/06	CONSTITUENT ADVOCATE		177.77
			RODRIGUEZ,TAINA	01/01/06	01/02/06	RECEPTIONIST/STAFF ASSISTANT		183.33
			SAMUELS,JONATHAN	01/01/06	01/02/06	DPTY CHIEF OF STAFF/COMMUNICA		472.22
			YOO,JAMES W	01/01/06	01/02/06	CONSTITUENT ADVOCATE		177.77
							PERSONNEL COMPENSATION TOTALS:	4,788.80
		TRAVEL						
01–04	P1	06IL0900096	HON.JANICE D SCHAKOWSKY	11/11/05	12/08/05	LOCAL TRANSPORTATION		56.00
01–04	P1	06IL0900107	LESLIE COMBS	12/08/05	12/12/05	LOCAL TRANSPORTATION		54.00
01–04	P1	06IL0900105	MARIE A LIMJOCO	12/07/05	12/18/05	PRIVATE AUTO MILEAGE		11.78
01–04	P1	06IL0900106	RACHAEL FRIEDLIEB	12/06/05	12/21/05	PRIVATE AUTO MILEAGE		21.08
01–10	P1	06IL0900112	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	MBR A/F CHIC-DC 4314		86.20
01–10	P1	06IL0900112	DO	12/08/05	12/08/05	MBR A/F DC-CHIC 0208		86.20
01–10	P1	06IL0900112	DO	12/12/05	12/12/05	MBR A/F CHIC-DC 7034		86.20
01–10	P1	06IL0900112	DO	12/16/05	12/16/05	MBR A/F DC-CHIC 1540		86.20
01–10	P1	06IL0900112	DO	12/22/05	12/22/05	R/T A/F DC-CHIC J. SAMUELS		172.41
01–10	P1	06IL0900117	RA JOY	12/17/05	12/17/05	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	666.07
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06IL0900103	SBC AMERITECH (DO)	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		151.07
01–23	P1	06IL0900118	SKYTEL	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		48.46
01–24	P1	06IL0900123	SBC AMERITECH (DO)	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		104.41
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		44.12
01–31	S5	DY603202724		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.67
01–31	S5	DY603202725		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		567.73
01–31	S5	DY603202730		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603202731		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY603202732		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		821.23
02–13	P1	06IL0900145	820 DAVIS LLC	09/01/05	12/31/05	2 STAFFER PARKING FOR DO		300.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,457.65
		PRINTING AND REPRODUCTION						
01–10	P1	06IL0900110	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		230.00
01–10	P1	06IL0900111	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		157.50
02–13	P1	06IL0900131	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		397.50
							PRINTING AND REPRODUCTION TOTALS:	785.00
		OTHER SERVICES						
01–04	P1	06IL0900102	ONYX WASTE SERVICES MIDWEST	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		14.47
							OTHER SERVICES TOTALS:	14.47

SUPPLIES AND MATERIALS

01–03	P1	06IL0900095	KIM MUZEROLL	12/30/05	12/31/05	OFFICE SUPPLIES	946.86
01–04	P1	06IL0900099	CANON BUSINESS SOLUTIONS	12/16/05	12/16/05	OFFICE SUPPLIES	1,110.00
01–04	P1	06IL0900100	DO	12/16/05	12/16/05	OFFICE SUPPLIES	127.50
01–04	P1	06IL0900101	DO	12/15/05	12/15/05	OFFICE SUPPLIES	138.77
01–04	P1	06IL0900097	CHICAGO SUN TIMES	12/30/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	343.20
01–04	P1	06IL0900104	KIM MUZEROLL	12/28/05	12/28/05	OFFICE SUPPLIES	68.11
01–04	P1	06IL0900108	LESLIE COMBS	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	18.00
01–04	P1	06IL0900098	THE BUREAU OF NATIONAL AFFAIRS	05/05/06	05/04/07	PUBLICATION/REFERENCE MATERIAL	1,207.00
01–10	P1	06IL0900109	OFFICE DEPOT CREDIT PLAN	11/10/05	12/05/05	OFFICE SUPPLIES	1,943.83
01–10	P1	06IL0900114	RA JOY	12/02/05	12/10/05	OFFICE SUPPLIES	123.86
01–10	P1	06IL0900115	DO	12/16/05	12/17/05	OFFICE SUPPLIES	99.22
01–10	P1	06IL0900116	DO	12/12/05	12/12/05	OFFICE SUPPLIES	2.50
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–23	C1	NW200601202	DO	12/06/05	12/06/05	BOTTLED WATER	51.72
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	P1	06IL0900127	CHICAGO TRIBUNE	12/31/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	351.52
01–24	P1	06IL0900126	THE NEW YORK TIMES	12/24/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	414.00
02–13	P1	06IL0900130	OFFICE DEPOT CREDIT PLAN	12/13/05	12/30/05	OFFICE SUPPLIES	1,803.24
02–28	SF	DY060200095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060202969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	8,749.28

EQUIPMENT

02–01	F2	RN000013890	CDW GOVERNMENT INC	01/24/06	01/24/06	PRINTER - HP LASERJET 9050N	3,170.00
02–01	F2	RN000013891	DO	01/24/06	01/24/06	PRINTER - HP LASERJET 9050N	3,170.00
03–03	F2	RN000014295	CANON USA	02/23/06	02/23/06	COPIER - CANON IR4570	9,532.00
						EQUIPMENT TOTALS:	15,872.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,628.45
						OFFICE TOTALS:	66,628.45

2006 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,732.83	10,732.83
PERSONNEL COMPENSATION	243,089.01	243,089.01
PERSONNEL BENEFITS	625.83	625.83
TRAVEL	2,745.15	2,745.15
RENT, COMMUNICATION, UTILITIES	19,065.35	19,065.35
PRINTING AND REPRODUCTION	27,585.30	27,585.30
OTHER SERVICES	303.00	303.00
SUPPLIES AND MATERIALS	4,213.86	4,213.86
EQUIPMENT	8,686.89	8,686.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,047.22	317,047.22
OFFICE TOTALS:	317,047.22	317,047.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	05	6M4969585A	UNITED STATES POSTAL SERVICE	01/17/06	01/17/06	FRANKED MAIL	3,817.71
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	939.49
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	529.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
03–30	O5	6M4969509	DO	02/10/06	02/10/06	FRANKED MAIL		5,445.98
						FRANKED MAIL TOTALS:		10,732.83
		PERSONNEL COMPENSATION						
			BERGREEN,TIMOTHY S	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		22,000.01
			CHEN,SHARON	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		10,755.57
			FLORES,MARIA G	01/03/06	02/15/06	DISTRICT REPRESENTATIVE		5,255.56
			GOLDSTEIN,JOSHUA M	01/03/06	03/31/06	FRONT OFFICE COORDINATOR		11,244.44
			HOVEN,CHRISTOPHER PAUL	01/03/06	03/31/06	EXECUTIVE ASSISTANT		14,666.67
			HYSOM,TIMOTHY D	01/03/06	03/31/06	LEGISLATIVE AIDE		12,222.24
			KARTOUNIAN,HAIG	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		12,466.67
			KASSAKHIAN,UAZKEN	02/23/06	03/31/06	STAFF ASSISTANT		3,166.67
			KUTLER,REBECCA	01/03/06	03/31/06	PRESS SECRETARY		15,888.90
			PEIFER,ANN M	01/03/06	03/31/06	DISTRICT DIRECTOR		23,955.57
			RAVNITZKY,GAIL	01/03/06	03/31/06	CHIEF OF STAFF		27,622.24
			ROSE,ADRIENNE	01/03/06	03/31/06	LEGISLATIVE AIDE		10,511.11
			SIMPSON,TERESA LAMB	01/03/06	03/31/06	FIELD REPRESENTATIVE		13,933.34
			TAHTAKRAN,PHILIP M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		18,333.34
			TRUONG,NHUNG	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		9,777.77
			VUNA,ELIZABETH	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		15,888.90
			WILK,EUGENE JAY	01/03/06	03/31/06	SR LEGISLATIVE ASST/APPROP		15,400.01
						PERSONNEL COMPENSATION TOTALS:		243,089.01
		PERSONNEL BENEFITS						
01–31	S7	06031000053		01/01/06	01/31/06	TRANSIT BENEFITS		208.65
02–28	S7	06059000052		02/01/06	02/28/06	TRANSIT BENEFITS		208.59
03–31	S7	06090000054		03/01/06	03/31/06	TRANSIT BENEFITS		208.59
						PERSONNEL BENEFITS TOTALS:		625.83
		TRAVEL						
01–23	P9	CA2901L0601	CENTRAL SALES & LEASING	01/01/06	01/31/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
01–23	P1	06CA2900190	REBECCA KUTLER	01/11/06	01/11/06	LOCAL TRANSPORTATION		5.00
01–27	P1	06CA2900195	HAIG KARTOUNIAN	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		9.79
01–27	P1	06CA2900196	DO	01/11/06	01/11/06	GASOLINE		13.75
02–02	P1	06CA2900219	ANN PEIFER	01/07/06	01/07/06	LOCAL TRANSPORTATION		18.00
02–02	P1	06CA2900212	MARIA GABRIELA FLORES	01/10/06	01/17/06	PRIVATE AUTO MILEAGE		32.93
02–15	P1	06CA2900224	CITIBANK GOV CARD SERVICE	01/16/06	01/18/06	AIRFARE IAD-LAX-IAD 0308		314.59
02–15	P1	06CA2900229	SHARON CHEN	01/06/06	01/27/06	PRIVATE AUTO MILEAGE		54.33
02–21	P9	CA2901L0602	CENTRAL SALES & LEASING	02/01/06	02/28/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
02–27	P1	06CA2900232	ANN PEIFER	01/03/06	02/10/06	PRIVATE AUTO MILEAGE		117.04
02–27	P1	06CA2900233	DO	01/03/06	01/20/06	TAXI FARES (10)		66.00
03–16	P1	06CA2900249	SHARON CHEN	02/03/06	02/28/06	PRIVATE AUTO MILEAGE		128.38
03–16	P1	06CA2900251	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION		7.00
03–20	P9	CA2901L0603	CENTRAL SALES & LEASING	03/01/06	03/31/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
03–27	P1	06CA2900269	ANN PEIFER	02/14/06	02/21/06	LOCAL TRANSPORTATION		8.00
03–27	P1	06CA2900262	GAIL RAVNITZKY	02/08/06	02/08/06	LOCAL TRANSPORTATION		7.00

03–27	P1	06CA2900264	TERESA LAMB SIMPSON	01/06/06	02/25/06	PRIVATE AUTO MILEAGE	115.70
						TRAVEL TOTALS:	2,745.15
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA2902R0601	CITY OF PASADENA	01/01/06	01/31/06	PASADENA - PARKING	480.00
01–23	P9	CA2901R0601	SOUTH RAYMOND INV GROUP, LLC	01/01/06	01/31/06	PASADENA - RENT	3,573.00
01–23	P1	06CA2900179	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	28.90
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	344.14
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	31.96
01–27	P1	06CA2900194	PAETEC	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	700.09
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	49.80
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	25.14
02–02	P1	06CA2900214	DISH NETWORK	01/20/06	02/19/06	UTILITIES	5.99
02–02	P1	06CA2900221	HON. ADAM B SCHIFF	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	31.12
02–02	P1	06CA2900222	UNITED STATES POSTAL SERVICE	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	1,045.00
02–02	P1	06CA2900223	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	28.94
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	55.76
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	40.35
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	88.70
02–13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	31.12
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	93.50
02–17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	30.54
02–21	P9	CA2902R0602	CITY OF PASADENA	02/01/06	02/28/06	PASADENA - PARKING	480.00
02–21	P9	CA2901R0602	SOUTH RAYMOND INV GROUP, LLC	02/01/06	02/28/06	PASADENA - RENT	3,573.00
02–27	P1	06CA2900235	DISH NETWORK	02/20/06	03/19/06	UTILITIES	473.87
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	56.27
02–27	CB	FXF060223A	DO	02/07/06	02/07/06	OVERNIGHT MAIL	89.92
02–27	P1	06CA2900239	PAETEC	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	699.33
02–28	S5	DY606000982		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
02–28	S5	DY606000983		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
02–28	S5	DY606000984		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY606000985		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY606000986		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	435.08
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	35.87
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	57.60
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	76.33
03–13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	36.92
03–16	P1	06CA2900244	SBC	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	84.41
03–16	P1	06CA2900245	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	107.97
03–16	P1	06CA2900252	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	28.94
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	84.82
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	42.54
03–20	P9	CA2902R0603	CITY OF PASADENA	03/01/06	03/31/06	PASADENA - PARKING	480.00
03–20	P9	CA2901R0603	SOUTH RAYMOND INV GROUP, LLC	03/01/06	03/31/06	PASADENA - RENT	3,573.00
03–27	P1	06CA2900266	DISH NETWORK	03/20/06	04/19/06	UTILITIES	5.99
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL	122.14
03–27	CB	FXF060324A	DO	03/07/06	03/07/06	OVERNIGHT MAIL	37.25
03–27	P1	06CA2900273	PAETEC	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	706.40
03–30	S5	DY608901004		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
03–30	S5	DY608901005		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
03–30	S5	DY608901006		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		56.00
03–30	S5	DY608901007		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		156.00
03–30	S5	DY608901008		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		534.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,065.35
		PRINTING AND REPRODUCTION						
01–30	S3	06030000009		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
02–02	P1	06CA2900215	DAVID L. ANDRUKITUS, INC.	01/24/06	01/24/06	PRINTING AND REPRODUCTION		73.50
02–09	P5	5M4969585A1	ALL DIRECT MAIL SERVICES	01/25/06	01/25/06	MASSPRINTING#85		1,188.25
02–09	P5	5M4969585A	BARBARA GROVER	01/01/06	01/01/06	MASSPRINTING#85		1,150.00
02–09	P5	5M4969585	LYNN ROBB	01/05/06	01/05/06	MASSPRINTING#85		650.00
02–09	P5	5M4969585A2	STATIONERY PLACE	01/11/06	01/11/06	MASSPRINTING#85		3,015.00
02–24	S3	06055000027		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		41.60
02–27	P1	06CA2900237	DAVID NG	02/10/06	02/10/06	PRINTING AND REPRODUCTION		395.00
03–03	P5	5M4969509A1	ALL DIRECT MAIL SERVICES	02/28/06	02/28/06	MASSPRINTING#9		1,697.56
03–03	P5	5M4969509A	BARBARA GROVER	02/05/06	02/05/06	MASSPRINTING#9		1,150.00
03–03	P5	5M4969509A2	FOX PRINTING	02/10/06	02/10/06	MASSPRINTING#9		5,863.00
03–03	P5	5M4969509	LYNN ROBB	01/31/06	01/31/06	MASSPRINTING#9		650.00
03–16	P1	06CA2900253	ROLL CALL NEWSPAPER	02/09/06	02/09/06	ADVERTISING		85.00
03–16	P1	06CA2900254	DO	02/13/06	02/13/06	ADVERTISING		191.50
03–16	P1	06CA2900255	DO	02/14/06	02/14/06	ADVERTISING		191.50
03–16	P1	06CA2900256	DO	02/15/06	02/15/06	ADVERTISING		191.50
03–16	P1	06CA2900257	DO	02/16/06	02/16/06	ADVERTISING		181.50
03–27	P1	06CA2900268	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION		40.00
03–27	P1	06CA2900271	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		147.50
03–29	P5	6M4969506A1	ALL DIRECT MAIL SERVICES	03/15/06	03/15/06	MASSPRINTING#6		1,744.49
03–29	P5	6M4969506A	BARBARA GROVER	02/15/06	02/15/06	MASSPRINTING#6		1,150.00
03–29	P5	6M4969506A2	FOX PRINTING	03/07/06	03/07/06	MASSPRINTING#6		7,132.00
03–29	P5	6M4969506	LYNN ROBB	02/15/06	02/15/06	MASSPRINTING#6		650.00
						PRINTING AND REPRODUCTION TOTALS:		27,585.30
		OTHER SERVICES						
01–23	P1	06CA2900189	CALIFORNIA DOCUMENT SHREDDING	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE		100.00
02–15	P1	06CA2900231	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	PRESS CLIPPINGS		103.00
02–27	P1	06CA2900236	SHIRU HONG	02/08/06	02/08/06	TRANSLATING/INTERPRETING		40.00
03–27	P1	06CA2900260	DO	03/20/06	03/20/06	TRANSLATING/INTERPRETING		40.00
03–27	P1	06CA2900261	DO	03/20/06	03/20/06	TRANSLATING/INTERPRETING		20.00
						OTHER SERVICES TOTALS:		303.00
		SUPPLIES AND MATERIALS						
01–23	P1	06CA2900188	PASADENA JOURNAL	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		40.00
01–23	P1	06CA2900191	REBECCA KUTLER	01/10/06	01/10/06	OFFICE SUPPLIES		68.99
01–31	SF	DY060101964		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101965		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101966		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060105855		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	S1	DY060100070		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	120.13
01–31	HV	06A90300382	DMV RENEWAL	01/12/06	01/12/06	AUTO MAINTENANCE	174.00
01–31	P1	06CA2900209	OFFICE DEPOT	12/28/05	12/28/05	OFFICE SUPPLIES	15.40
01–31	P1	06CA2900210	DO	12/28/05	12/28/05	OFFICE SUPPLIES	453.98
02–02	P1	06CA2900217	ANN PEIFER	01/07/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	144.18
02–02	P1	06CA2900218	DO	01/17/06	01/17/06	OFFICE SUPPLIES	137.83
02–02	P1	06CA2900220	JOSHUA M GOLDSTEIN	01/19/06	01/19/06	OFFICE SUPPLIES	2.63
02–02	P1	06CA2900213	SPARKLETTS AND SIERRA SPRINGS	01/09/06	01/10/06	BOTTLED WATER	29.52
02–02	P1	06CA2900216	THE WASHINGTON POST	01/17/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	50.40
02–15	P1	06CA2900226	NEWS EXPRESS	01/01/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	1,063.84
02–15	P1	06CA2900227	SHARON CHEN	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	11.00
02–15	P1	06CA2900230	DO	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	11.00
02–16	HV	06A90300476	OFFICE DEPOT	12/28/05	12/28/05	CORR. 1/31/06 PA 06CA2900209	–15.40
02–16	HV	06A90300477	DO	12/28/05	12/28/05	CORR. 1/31/06 P1 06CA2900210	–453.98
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604401	DO	01/11/06	01/11/06	BOTTLED WATER	56.66
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	06CA2900234	ANN PEIFER	01/27/06	02/14/06	OFFICE SUPPLIES	133.57
02–27	P1	06CA2900238	SPARKLETTS AND SIERRA SPRINGS	01/24/06	02/07/06	BOTTLED WATER	45.89
02–28	SF	DY060200500		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200501		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200502		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200503		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200504		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200505		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200506		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200507		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY060203091		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203092		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203093		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203153		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203154		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203155		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	S1	DY060200071		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	737.81
02–28	HV	06A90300527	SHARON CHEN	12/02/05	12/02/05	CORR. 2/15/06 06CA2900227	–11.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03–14	C1	NW200606701	DO	02/02/06	02/02/06	BOTTLED WATER	56.66
03–14	C1	NW200606701	DO	02/23/06	02/23/06	BOTTLED WATER	70.58
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06CA2900242	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	103.00
03–16	P2	OSS40308	ALLIANCE MICRO	03/06/06	03/06/06	DRUM FOR A XEROX FAX CENTER F1	85.00
03–16	P2	OSS40308	DO	03/06/06	03/06/06	SHIPING CHARGE	5.00
03–16	P1	06CA2900243	OFFICE DEPOT	03/01/06	03/01/06	OFFICE SUPPLIES	412.05
03–16	P1	06CA2900240	SAN GABRIEL VALLEY	02/21/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	204.00
03–16	P1	06CA2900250	SHARON CHEN	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	11.00
03–27	P1	06CA2900270	ANN PEIFER	02/19/06	03/13/06	OFFICE SUPPLIES	479.69
03–27	P1	06CA2900263	GAIL RAVNITZKY	03/15/06	03/15/06	OFFICE SUPPLIES	10.47
03–27	P1	06CA2900267	OFFICE DEPOT	03/08/06	03/08/06	OFFICE SUPPLIES	73.20
03–27	P1	06CA2900272	SPARKLETTS AND SIERRA SPRINGS	02/21/06	03/07/06	BOTTLED WATER	28.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
03–27	P1	06CA2900265	TERESA LAMB SIMPSON	01/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS		70.00
						SUPPLIES AND MATERIALS TOTALS:		4,213.86
		EQUIPMENT						
01–30	S8	MA000557381		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,765.63
02–27	S8	MA000569784		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,765.63
03–24	F1	NN000014619	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/06	01/27/06	T&M SERVICE		240.00
03–24	F1	NN000014627	DO	01/30/06	01/30/06	T&M SERVICE		150.00
03–30	S8	MA000579002		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,765.63
						EQUIPMENT TOTALS:		8,686.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,047.22
						OFFICE TOTALS:		317,047.22
2005 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M4969581	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		27,261.97
02–07	05	5M4969579	DO	12/01/05	12/01/05	FRANKED MAIL		9,512.11
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		326.05
						FRANKED MAIL TOTALS:		37,100.13
		PERSONNEL COMPENSATION						
			BERGREEN,TIMOTHY S	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		499.99
			DO	12/01/05	12/01/05	LEGISLATIVE DIRECTOR		2,500.00
			CHEN,SHARON	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		244.44
			FLORES,MARIA G	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		244.44
			GOLDSTEIN,JOSHUA M	01/01/06	01/02/06	FRONT OFFICE COORDINATOR		255.55
			HOVEN,CHRISTOPHER PAUL	01/01/06	01/02/06	EXECUTIVE ASSISTANT		333.33
			HYSOM,TIMOTHY D	01/01/06	01/02/06	LEGISLATIVE AIDE		277.77
			KARTOUNIAN,HAIG	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		283.33
			KUTLER,REBECCA	12/01/05	01/02/06	PRESS SECRETARY		2,861.11
			PEIFER,ANN M	12/01/05	01/02/06	DISTRICT DIRECTOR		3,044.44
			RAVNITZKY,GAIL	12/01/05	01/02/06	CHIEF OF STAFF		5,627.77
			ROSE,ADRIENNE	01/01/06	01/02/06	LEGISLATIVE AIDE		238.88
			SIMPSON,TERESA LAMB	01/01/06	01/02/06	FIELD REPRESENTATIVE		316.66
			TAHTAKRAN,PHILIP M	12/01/05	12/01/05	LEGISLATIVE COUNSEL/POLICY DIR		2,500.00
			DO	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		416.66
			TRUONG,NHUNG	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		222.22
			VUNA,ELIZABETH	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		361.11
			WILK,EUGENE JAY	01/01/06	01/02/06	SR LEGISLATIVE ASST/APPROP		349.99
						PERSONNEL COMPENSATION TOTALS:		20,577.69
		TRAVEL						
01–04	P1	06CA2900164	ANN PEIFER	12/01/05	12/14/05	PRIVATE AUTO MILEAGE		83.42
01–04	P1	06CA2900167	DO	11/03/05	12/04/05	LOCAL TRANSPORTATION		42.00
01–04	P1	06CA2900173	HON. ADAM B SCHIFF	01/17/05	11/12/05	PRIVATE AUTO MILEAGE		439.44

01–23	P1	06CA2900192	CITIBANK GOV CARD SERVICE	12/02/05	12/06/05	AIRFARE ID-LAX-IAD 7029	314.39
01–23	P1	06CA2900192	DO	12/05/05	12/05/05	GASOLINE	37.95
01–23	P1	06CA2900192	DO	12/23/05	12/23/05	LOCAL TRANSPORTATION	22.00
01–23	P1	06CA2900192	DO	12/28/05	12/28/05	LOCAL TRANSPORTATION	11.95
01–23	P1	06CA2900185	HON. ADAM B SCHIFF	12/13/05	12/13/05	LOCAL TRANSPORTATION	14.00
01–23	P1	06CA2900186	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	15.00
01–23	P1	06CA2900187	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	6.00
01–23	P1	06CA2900182	SHARON CHEN	12/02/05	12/18/05	PRIVATE AUTO MILEAGE	121.10
01–27	P1	06CA2900197	HAIG KARTOUNIAN	12/01/05	12/11/05	PRIVATE AUTO MILEAGE	49.47
01–27	P1	06CA2900198	DO	12/03/05	01/01/06	LOCAL TRANSPORTATION	30.80
01–27	P1	06CA2900199	DO	12/17/05	12/17/05	GASOLINE	25.65
01–27	P1	06CA2900202	TERESA LAMB SIMPSON	12/01/05	12/23/05	PRIVATE AUTO MILEAGE	114.95
01–27	P1	06CA2900206	DO	12/08/05	12/12/05	LOCAL TRANSPORTATION	24.00
01–31	P1	06CA2900211	ANN PEIFER	10/12/05	12/07/05	LOCAL TRANSPORTATION	46.00
01–31	P1	06CA2900207	MARIA GABRIELA FLORES	12/01/05	12/15/05	PRIVATE AUTO MILEAGE	138.71
02–15	P1	06CA2900225	CITIBANK GOV CARD SERVICE	12/23/05	01/02/06	AIRFARE IAD-LB-IAD	471.90
02–15	P1	06CA2900228	DO	12/28/05	12/28/05	GASOLINE	33.41
02–15	P1	06CA2900228	DO	01/01/06	01/01/06	GASOLINE	34.54
03–27	P1	06CA2900258	ANN PEIFER	11/01/05	12/03/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	2,092.68
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	06CA2900172	DISH NETWORK	12/20/05	01/19/06	UTILITIES	5.99
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	43.27
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	51.76
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	54.43
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	90.57
01–06	CB	FXF060105A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	100.40
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	11.42
01–11	P2	HCV0502824	CINGULAR GOVT SALES OFFICE	07/21/05	07/21/05	7290 COMBO DEVICE	149.99
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/27/05	12/27/05	OVERNIGHT MAIL	196.01
01–13	CB	FXF060112A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	26.11
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	384.66
01–27	P1	06CA2900205	TERESA LAMB SIMPSON	12/15/05	12/15/05	POSTAGE/MAILING SERVICE	12.50
01–31	S4	06031001091		12/01/05	12/31/05	RECORDING (TRANSFER)	262.30
01–31	S5	DY603200962		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39
01–31	S5	DY603200963		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40
01–31	S5	DY603200964		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603200965		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	DY603200966		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	554.54
01–31	P1	06CA2900208	UNITED STATES POSTAL SERVICE	01/01/06	01/01/06	POSTAGE/MAILING SERVICE	500.00
02–03	P2	HCV0600793	VERIZON WIRELESS	01/14/06	01/14/06	7250 COMBO DEVICE	29.99
02–03	P2	HCV0600793	DO	01/14/06	01/14/06	7250 COMBO DEVICE	79.99
02–03	P2	HCV0600793	DO	01/14/06	01/14/06	OVERNIGHT FEE	14.99
02–16	P2	HCV0600872	DO	01/21/06	01/21/06	OVER NIGHT FEE	14.99
02–27	P1	06CA29RW208	USPS	01/01/06	01/01/06	POSTAGE/MAILING SERVICE	500.00
02–28	CO	02280659A	UNITED STATES POSTAL SERVICE	01/01/06	01/01/06	CANCELED CHECK - STOP PAYMENT	–500.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	384.66
03–16	P1	06CA2900246	SBC	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	75.77
03–16	P1	06CA2900248	TRANSCOM TELECOMMUNICATIONS	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM B. SCHIFF—Con.								
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		384.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,794.79
		PRINTING AND REPRODUCTION						
01–04	P1	06CA2900168	DAVID L. ANDRUKITUS, INC.	12/27/05	12/27/05	PRINTING AND REPRODUCTION		75.00
01–19	P5	5M4969579A1	ALL DIRECT MAIL SERVICES	12/27/05	12/27/05	MASSPRINTING#79		2,476.20
01–19	P5	5M4969581A1	DO	12/30/05	12/30/05	MASSPRINTING#81		4,925.78
01–19	P5	5M4969579A	BARBARA GROVER	12/01/05	12/01/05	MASSPRINTING#79		1,150.00
01–19	P5	5M4969581A	DO	12/19/05	12/19/05	MASSPRINTING#81		1,150.00
01–19	P5	5M4969579	LYNN ROBB	12/05/05	12/05/05	MASSPRINTING#79		650.00
01–19	P5	5M4969579A2	STATIONERY PLACE	12/13/05	12/13/05	MASSPRINTING#79		6,255.00
01–19	P5	5M4969581	YAEL MAAYANI	12/16/05	12/16/05	MASSPRINTING#81		650.00
01–23	P5	5M4969581A2	FOX PRINTING	12/30/05	12/30/05	MASSPRINTING#81		14,265.00
02–25	OP	06GP0110501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING		64.00
03–14	OP	06GP0120501	DO	10/24/05	10/24/05	PRINTING		84.00
03–16	P1	06CA2900247	XEROX CORPORATION	09/30/05	12/30/05	PRINTING AND REPRODUCTION		4.25
						PRINTING AND REPRODUCTION TOTALS:		31,749.23
		OTHER SERVICES						
01–04	P1	06CA2900170	SHIRU HONG	12/18/05	12/18/05	TRANSLATING/INTERPRETING		80.00
01–19	P1	06CA2900178	ALLEN'S PRESS CLIPPING BUREAU	12/31/05	12/31/05	CLIPPING SERVICE		103.00
02–01	HR	976055	ADVOCACY, INC	04/22/05	04/22/05	REFUND; PAYMENT ERROR		–6,200.55
						OTHER SERVICES TOTALS:		–6,017.55
		SUPPLIES AND MATERIALS						
01–04	P1	06CA2900165	ANN PEIFER	12/14/05	12/14/05	LEASED AUTO EXPENSE		128.94
01–04	P1	06CA2900166	DO	12/06/05	12/06/05	OFFICE SUPPLIES		37.76
01–04	P1	06CA2900169	LEXIS-NEXIS	12/09/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,457.00
01–04	P1	06CA2900171	USA TODAY	12/15/05	12/15/07	PUBLICATION/REFERENCE MATERIAL		357.44
01–19	P1	06CA2900175	ECONOMIST	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		129.00
01–19	P1	06CA2900177	GAIL RAVNITZKY	12/30/05	12/30/05	OFFICE SUPPLIES		23.39
01–19	P1	06CA2900176	THE NEW YORK TIMES	12/19/05	12/17/06	PUBLICATION/REFERENCE MATERIAL		512.06
01–23	P1	06CA2900192	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS		787.49
01–23	P1	06CA2900181	CROUNSE MAIL	12/15/05	12/15/05	MAILING LIST		1,500.00
01–23	CO	01230623	DMV RENEWAL	01/12/06	01/12/06	CANCELED CHECK PER US TREASURY		–174.00
01–23	P1	06CA2900183	SHARON CHEN	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		25.00
01–23	P1	06CA2900184	SPARKLETTS AND SIERRA SPRINGS	12/08/05	12/23/05	BOTTLED WATER		37.14
01–23	P1	06CA2900180	TIMOTHY D. HYSOM	12/23/05	12/23/05	OFFICE SUPPLIES		43.89
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.00
01–24	C1	NW200601201	DO	12/12/05	12/12/05	BOTTLED WATER		47.37
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06CA29RW129	DMV RENEWAL	01/12/06	01/12/06	LEASED AUTO EXPENSE		174.00
01–27	P1	06CA2900200	HAIG KARTOUNIAN	12/22/05	12/22/05	LEASED AUTO EXPENSE		16.99
01–27	P1	06CA2900201	OFFICE DEPOT	12/28/05	12/28/05	OFFICE SUPPLIES		2,087.77
01–27	P1	06CA2900203	TERESA LAMB SIMPSON	12/01/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		140.00
01–31	HV	06A90300382	DMV RENEWAL	01/12/06	01/12/06	CORR. 1/26/06 DOC 06CA29RW129		–174.00

02–16	HV	06A90300476	OFFICE DEPOT	12/28/05	12/28/05	OFFICE SUPPLIES	15.40
02–16	HV	06A90300477	DO	12/28/05	12/28/05	OFFICE SUPPLIES	453.98
02–17	P2	OSM30590	CDW GOVERNMENT INC	01/14/06	01/14/06	TONER - 705882 - HP LJ 4250 43	1,030.30
02–28	HV	06A90300527	SHARON CHEN	12/02/05	12/02/05	FOOD AND BEVERAGE	11.00
03–16	P1	06CA2900241	THE NEW YORK TIMES	12/19/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	78.11
03–27	P1	06CA2900259	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
						SUPPLIES AND MATERIALS TOTALS:	13,898.03
		EQUIPMENT					
01–12	F1	NN000013678	LOCKHEED MARTIN DESKTOP SOLUTI	11/25/05	11/25/05	T&M SERVICE	1,500.00
01–20	P1	06A61300142	JOSHUA M GOLDSTEIN	12/30/05	12/30/05	CAMERAS (2)	1,810.15
02–15	F2	RN000014103	CDW GOVERNMENT INC	02/02/06	02/02/06	COMPUTER - HP 5B DC5100 MT H8/	1,424.14
03–03	F2	RN000014297	DO	02/09/06	02/09/06	LAPTOP - SONY T350P 1.2GHZ	2,157.00
03–03	F2	RN000014297	DO	02/09/06	02/09/06	PRINTER - HP LJ 4350TN	1,771.00
03–08	P2	OSM83563	DO	01/14/06	01/14/06	EXTENDED WARRANTY	249.00
03–08	P2	OSM83563	DO	01/14/06	01/14/06	EXTENDED WARRANTY	450.98
						EQUIPMENT TOTALS:	9,362.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,557.27
						OFFICE TOTALS:	112,557.27

2004 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–17	P2	OSS32684	CHICAGO FLAG COMPANY	10/13/04	10/13/04	POW / MIA NYLON 4X6 DOUBLE-S	31.20
						SUPPLIES AND MATERIALS TOTALS:	31.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.20
						OFFICE TOTALS:	31.20

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,339.35	54,339.35
PERSONNEL COMPENSATION	215,355.64	215,355.64
PERSONNEL BENEFITS	1,217.76	1,217.76
TRAVEL	9,149.01	9,149.01
RENT, COMMUNICATION, UTILITIES	22,311.51	22,311.51
PRINTING AND REPRODUCTION	58,727.31	58,727.31
OTHER SERVICES	706.37	706.37
SUPPLIES AND MATERIALS	18,037.44	18,037.44
EQUIPMENT	15,392.02	15,392.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,236.41	395,236.41
OFFICE TOTALS:	395,236.41	395,236.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	05	6M4972105	UNITED STATES POSTAL SERVICE	01/17/06	01/17/06	FRANKED MAIL	3,648.73
02–28	05	6M4972107	DO	01/19/06	01/19/06	FRANKED MAIL	2,063.07
02–28	05	6M4972108	DO	01/19/06	01/19/06	FRANKED MAIL	2,485.12
02–28	05	6M4972112	DO	01/13/06	01/13/06	FRANKED MAIL	2,942.38
02–28	05	6M4972116	DO	01/31/06	01/31/06	FRANKED MAIL	1,543.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
02–28	05	6M4972117	DO	01/24/06	01/24/06	FRANKED MAIL		10,807.34
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		676.58
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		811.33
03–30	0P	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		1,950.00
03–30	05	6M4972104	DO	02/23/06	02/23/06	FRANKED MAIL		2,092.07
03–30	05	6M4972109	DO	02/23/06	02/23/06	FRANKED MAIL		1,172.61
03–30	05	6M4972110	DO	02/23/06	02/23/06	FRANKED MAIL		911.89
03–30	05	6M4972111	DO	02/23/06	02/23/06	FRANKED MAIL		1,015.01
03–30	05	6M4972113	DO	02/23/06	02/23/06	FRANKED MAIL		11,109.66
03–30	05	6M4972114	DO	02/01/06	02/01/06	FRANKED MAIL		11,109.66
							FRANKED MAIL TOTALS:	54,339.35
		PERSONNEL COMPENSATION						
			ASHBROOK,JOHN A	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		14,666.67
			BENNETT,BARRY P	01/03/06	03/31/06	CHIEF OF STAFF		31,777.77
			BOYKO,HOLLY R	01/03/06	03/31/06	SCHEDULER		7,822.24
			BRONDHAVER,PAUL K	01/03/06	03/31/06	VETERANS ADVISOR		2,933.33
			CAHALL,NANCY K	01/03/06	03/31/06	DISTRICT DIRECTOR		18,822.24
			DONCHES,MICHELLE M	01/03/06	03/31/06	SHARED EMPLOYEE		3,666.67
			FREEMAN,ALLEN M	01/30/06	03/14/06	FIELD REPRESENTATIVE		5,866.66
			GLASGOW,MARY EDITH	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,288.90
			JOSEPH,CAROLINE S	01/03/06	03/31/06	DISTRICT PRESS SECRETARY		5,133.34
			KEPHAS,ERIC A	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,933.33
			LAROCCO,BEN D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,977.77
			LEWIS,TERESA LYNN	01/03/06	03/31/06	CASEWORKER		8,311.11
			LONG,LINDA J	01/03/06	03/31/06	CASEWORKER		9,288.90
			LOUCHHEIM,JUSTIN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,711.11
			MCQUEARY,MICHAEL P	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
			MILLS SMITH,CATHERINE ANN	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,933.33
			OLIVER,JANET L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		23,222.24
			OWENS,NICHOLAS	01/03/06	03/31/06	STAFF ASSITANT/DRIVER		6,600.01
			PERRIN,MATTHEW G	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		11,000.01
			RACE,BETHANY A	01/03/06	03/31/06	SCHEDULER		9,777.77
			WILLIS,ANDREW S	01/03/06	03/31/06	STAFF ASSISTANT		9,288.90
							PERSONNEL COMPENSATION TOTALS:	215,355.64
		PERSONNEL BENEFITS						
01–31	S7	06031000271		01/01/06	01/31/06	TRANSIT BENEFITS		405.96
02–28	S7	06059000280		02/01/06	02/28/06	TRANSIT BENEFITS		405.90
03–31	S7	06090000279		03/01/06	03/31/06	TRANSIT BENEFITS		405.90
							PERSONNEL BENEFITS TOTALS:	1,217.76
		TRAVEL						
02–06	P1	06OH0200141	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	R/T A/F DC-OH-DC 5355 BENNETT		608.60
02–06	P1	06OH0200141	DO	01/11/06	01/11/06	AIRFARE DC-OH 4866 PERIN		304.30
02–06	P1	06OH0200141	DO	01/16/06	01/16/06	AIRFARE DC-OH 5577 SCHMIDT		484.30

02–06	P1	06OH0200141	DO	01/22/06	01/22/06	AIRFARE OH-DC 0615 OWENS	304.30
02–06	P1	06OH0200142	DO	01/22/06	01/22/06	AIRFARE OH-DC 1065 SCHMIDT	304.30
02–06	P1	06OH0200142	DO	01/24/06	01/24/06	AIRFARE DC-OH 0977 SCHMIDT	304.30
02–06	P1	06OH0200142	DO	01/24/06	01/24/06	AIRFARE DC-OH 0977 SCHMIDT	304.30
02–06	P1	06OH0200138	MARY EDITH GLASGOW	01/19/06	01/27/06	PRIVATE AUTO MILEAGE	265.13
02–13	P1	06OH0200160	BARRY P BENNETT	01/12/06	01/12/06	TRAVEL SUBSISTENCE	76.02
02–13	P1	06OH0200165	MATTHEW G PERIN	01/12/06	01/13/06	PRIVATE AUTO MILEAGE	98.25
02–13	P1	06OH0200166	DO	01/12/06	01/12/06	MEALS ON TRAVEL	36.24
02–13	P1	06OH0200163	NANCY K CAHALL	01/04/06	01/28/06	PRIVATE AUTO MILEAGE	103.13
02–21	P1	06OH0200173	ANDREW S. WILLIS	02/01/06	02/01/06	LOCAL TRANSPORTATION	15.00
02–21	P1	06OH0200175	DO	01/31/06	02/08/06	PRIVATE AUTO MILEAGE	18.75
02–24	P1	06OH0200177	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	RT AIRFARE CAHALL & GLASGOW	837.20
03–08	P1	06OH0200191	MARY EDITH GLASGOW	02/04/06	02/22/06	PRIVATE AUTO MILEAGE	325.13
03–08	P1	06OH0200194	MATTHEW G PERIN	02/20/06	02/27/06	PRIVATE AUTO MILEAGE	604.88
03–08	P1	06OH0200195	DO	02/21/06	02/24/06	MEALS ON TRAVEL	55.86
03–09	P1	06OH0200204	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE OH-DC SCHMIDT 4654	304.30
03–09	P1	06OH0200204	DO	02/02/06	02/02/06	AIRFRE DC-OH SCHMIDT 0349	304.30
03–09	P1	06OH0200204	DO	02/08/06	02/08/06	AIRFARE OH-DC SCHMIDT 6014	304.30
03–09	P1	06OH0200204	DO	02/14/06	02/14/06	AIRFARE OH-DC SCHMIDT 0953	304.30
03–09	P1	06OH0200204	DO	02/16/06	02/16/06	AIRFARE DC-OH SCHMIDT 2582	484.30
03–16	P1	06OH0200206	BETHANY A MOREHOUSE-RACE	01/04/06	02/19/06	PRIVATE AUTO MILEAGE	153.00
03–20	P1	06OH0200208	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	MEALS ON TRAVEL	12.10
03–20	P1	06OH0200209	DO	03/02/06	03/05/06	R/T AIRFARE PERIN 9168	734.29
03–20	P1	06OH0200210	DO	02/28/06	02/28/06	AIRFARE OH-DC SCHMIDT 1556	304.30
03–20	P1	06OH0200211	DO	01/08/06	01/08/06	AIRFARE OH-VA SCHMIDT 6754	319.30
03–20	P1	06OH0200207	MATTHEW G PERIN	03/02/06	03/05/06	TRAVEL SUBSISTENCE	874.53
						TRAVEL TOTALS:	9,149.01
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06OH0200122	ADELPHIA	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	121.09
01–11	P1	06OH0200130	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	70.47
01–11	P1	06OH0200128	TIME WARNER CABLE	12/16/05	01/15/06	UTILITIES	47.54
01–11	P1	06OH0200127	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	446.69
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.38
01–23	P9	OH0202R0601	DUKE REALTY LTD PARTNERSHIP	01/01/06	01/31/06	CINCINNATI - RENT	3,428.05
01–23	P9	OH0201R0601	SIXTH STREET ASSOCIATES, LLC	01/01/06	01/31/06	PORTSMOUTH RENT	650.00
01–23	P1	06OH0200132	VERIZON NORTH	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	325.57
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	14.09
01–26	S3	06026G00019		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	5.00
01–31	P1	06OH0200134	CINCINNATI BELL TELEPHONE CO	01/17/06	01/17/06	TELECOMMUNICATIONS CHARGES	218.18
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	55.99
02–02	P1	06OH0200135	CINCINNATI BELL TELEPHONE CO	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES	694.06
02–06	P1	06OH0200145	ADELPHIA	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	70.47
02–06	P1	06OH0200146	TIME WARNER CABLE	01/16/06	02/15/06	UTILITIES	47.54
02–06	P1	06OH0200147	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	434.51
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	87.26
02–09	P1	06OH0200157	ADELPHIA	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	119.05
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	62.41
02–13	P1	06OH0200169	SHARONVILLE CONVENTION CENTER	01/26/06	01/26/06	TEMPORARY SPACE RENTAL	250.00
02–13	P1	06OH0200159	WORLDCELL	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES	70.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JEAN SCHMIDT—Con.							
02–17	CB FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		110.41
02–21	P9 0H0202R0602	DUKE REALTY LTD PARTNERSHIP	02/01/06	02/28/06	CINCINNATI - RENT		3,428.05
02–21	P9 0H0201R0602	SIXTH STREET ASSOCIATES, LLC	02/01/06	02/28/06	PORTSMOUTH RENT		650.00
02–21	P1 06OH0200172	VERIZON NORTH	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		332.83
02–24	P1 06OH0200178	SPRINT	01/02/06	01/31/06	TELECOMMUNICATIONS CHARGES		370.33
02–27	CB FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		27.82
02–27	P1 06OH0200179	MILFORD BOARD OF EDUCATION	01/25/06	01/25/06	TEMPORARY SPACE RENTAL		122.25
02–28	S4 06059001065		01/03/06	01/31/06	RECORDING (TRANSFER)		89.00
02–28	S5 DY606005234		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
02–28	S5 DY606005235		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		361.28
02–28	S5 DY606005240		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY606005241		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5 DY606005242		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		906.74
03–02	P1 06OH0200185	CINCINNATI BELL TELEPHONE CO	02/17/06	02/17/06	TELECOMMUNICATIONS CHARGES		218.18
03–02	P1 06OH0200186	DO	02/20/06	02/20/06	TELECOMMUNICATIONS CHARGES		696.73
03–08	CB FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		48.82
03–08	P1 06OH0200192	TIME WARNER CABLE	02/16/06	03/15/06	UTILITIES		47.54
03–08	P1 06OH0200193	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		438.95
03–09	P1 06OH0200202	ADELPHIA	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		115.89
03–13	CB FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		69.91
03–16	P1 06OH0200205	ADELPHIA	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		70.47
03–17	CB FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL		112.88
03–20	P9 0H0202R0603	DUKE REALTY LTD PARTNERSHIP	03/01/06	03/31/06	CINCINNATI - RENT		3,428.05
03–20	P9 0H0201R0603	SIXTH STREET ASSOCIATES, LLC	03/01/06	03/31/06	PORTSMOUTH RENT		650.00
03–23	P1 06OH0200212	FEDERAL EXPRESS CORP	03/03/06	03/03/06	SHIPPING SUPPLIES		13.83
03–27	CB FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		13.01
03–29	P1 06OH0200215	CINCINNATI BELL	03/20/06	03/20/06	DO TELEPHONE SERVICE		690.17
03–29	P1 06OH0200216	DO	03/17/06	03/17/06	DO TELEPHONE SERVICE		218.18
03–29	P1 06OH0200213	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		460.38
03–30	S5 DY608905223		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
03–30	S5 DY608905224		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		79.35
03–30	S5 DY608905228		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5 DY608905229		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5 DY608905230		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		895.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,311.51
	PRINTING AND REPRODUCTION						
02–13	P1 06OH0200167	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	PRINTING AND REPRODUCTION		166.00
02–15	P1 06OH0200158	TALENT PAY-MASTER, INC.	01/03/06	01/03/06	PRINTING AND REPRODUCTION		520.00
02–17	P1 06OH0200170	CONSTITUENT SERVICES, INC	01/05/06	01/05/06	ADVERTISING		570.88
02–21	P1 06OH0200171	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION		33.50
02–21	P5 5M4972108	FRANKING GROUP	01/19/06	01/19/06	MASSPRINTING#8		4,542.95
02–21	P5 6M4972107	DO	01/19/06	01/19/06	MASSPRINTING#7		3,634.69
02–21	P5 6M4972114	DO	02/01/06	02/01/06	MASSPRINTING#14		12,192.84

02–24	S3	06055000134		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	4.80
02–28	P1	060H0200182	DAVID L. ANDRUKITUS, INC.	02/17/06	02/17/06	PRINTING AND REPRODUCTION	33.50
03–02	P1	060H0200187	BROADNET TELESERVICES	01/14/06	01/14/06	ADVERTISING	2,799.68
03–02	P5	6M44972105	STRATEGIC COMMUNICATIONS GROUP	01/25/06	01/25/06	MASSPRINTIN#5	4,500.00
03–02	P5	6M4972104	DO	01/25/06	01/25/06	MASSPRINTIN#4	4,500.00
03–08	P5	6M4972113	FRANKING GROUP	01/24/06	01/24/06	MASSPRINTING#13	10,594.97
03–08	P5	6M4972109	STRATEGIC COMMUNICATIONS GROUP	01/25/06	01/25/06	MASSPRINTING#9	3,800.00
03–08	P5	6M4972110	DO	01/25/06	01/25/06	MASSPRINTING#10	3,500.00
03–08	P5	6M4972111	DO	01/25/06	01/25/06	MASSPRINTING#11	3,800.00
03–08	P5	6M4972112	DO	01/25/06	01/25/06	MASSPRINTING#12	3,500.00
03–29	P1	060H0200214	DAVID L. ANDRUKITUS, INC.	03/17/06	03/17/06	BUSINESS CARDS (BL)	33.50
						PRINTING AND REPRODUCTION TOTALS:	58,727.31
		OTHER SERVICES					
02–07	P1	060H0200150	COMMERCIAL MOVERS INC.	01/17/06	01/17/06	MOVING GSA FURNITURE	300.00
02–09	P1	060H0200152	PRO-CLEAN	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	30.00
03–09	P1	060H0200199	ADVANTAGE DATA SYSTEMS	02/07/06	02/07/06	SERVICE CONTRACT	346.37
03–09	P1	060H0200196	PRO-CLEAN	02/14/06	02/28/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	706.37
		SUPPLIES AND MATERIALS					
01–17	P2	OSS39589	AMERICAN BUSINESS TECHNOLOGY	01/05/06	01/05/06	PHOTO PAPER - 4 X 6 HI GLOSS,	145.00
01–31	S1	DY060100385		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	695.70
01–31	P1	060H0200133	STAPLES CREDIT PLAN	12/29/05	01/12/06	OFFICE SUPPLIES	614.10
02–06	P1	060H0200149	CITIBANK GOV CARD SERVICE	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	72.00
02–06	P1	060H0200143	HAUTE ON THE HILL	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	461.28
02–06	P1	060H0200139	MARY EDITH GLASGOW	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02–06	P1	060H0200140	DO	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02–06	P1	060H0200148	REBECCA S. RANDOLPH	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	16.00
02–06	P1	060H0200144	STAPLES CREDIT PLAN	12/29/05	01/12/06	OFFICE SUPPLIES	614.10
02–09	P1	060H0200155	STAPLETON OFFICE SUPPLY	01/06/06	01/06/06	OFFICE SUPPLIES	222.35
02–09	P1	060H0200153	THE WATER SHOP	12/08/05	12/08/05	BOTTLED WATER	15.25
02–09	P1	060H0200154	DO	01/05/06	01/05/06	BOTTLED WATER	15.25
02–09	P1	060H0200156	DO	01/19/06	01/19/06	BOTTLED WATER	6.00
02–13	P1	060H0200161	CITIBANK GOV CARD SERVICE	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	36.00
02–13	P1	060H0200162	DO	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00
02–13	P1	060H0200151	PRATHER'S IGA	01/28/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	148.03
02–21	P1	060H0200174	CHRISTIAN SCIENCE MONITOR	05/16/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	86.72
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604404	DO	01/09/06	01/09/06	BOTTLED WATER	48.87
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	46.08
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	060H0200168	VPC FOOD SERVICE	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	85.00
02–28	SF	DY060201233		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY060201234		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060201235		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201236		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201237		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201238		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201239		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203683		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
02–28	SF	DY060203684		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203685		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200387		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		3,273.58
02–28	HV	06A90300525	THE WATER SHOP	12/08/05	12/08/05	CORR. 2/9/06 06OH0200153		–15.25
03–02	P1	06OH0200183	PC TREAT CANDY & CATERING	02/19/06	02/19/06	FOOD & BEVERAGE FOR MEETINGS		107.00
03–02	P1	06OH0200181	SODEXHO, INC. & AFFILIATES	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS		167.50
03–02	P1	06OH0200190	THE HON COMPANY	01/11/06	01/11/06	HABITATION EXPENSE		5,603.65
03–07	HR	ACH225205	DO	01/11/06	01/11/06	ACH PAYMENT RETURN		–5,603.65
03–09	P1	06OH0200203	PIKE CO NEWS WATCHMAN	03/13/06	03/12/07	PUBLICATION/REFERENCE MATERIAL		57.00
03–09	P1	06OH0200201	STAPLETON OFFICE SUPPLY	02/16/06	02/16/06	OFFICE SUPPLIES		209.55
03–09	P1	06OH02RW190	THE HON COMPANY	01/11/06	01/11/06	HABITATION EXPENSE		5,603.65
03–09	P1	06OH0200197	THE WATER SHOP	02/02/06	02/02/06	BOTTLED WATER		15.25
03–09	P1	06OH0200200	DO	02/16/06	02/16/06	BOTTLED WATER		12.00
03–09	P1	06OH0200198	WESTERN STAR PUBLICATIONS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		104.00
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606704	DO	02/22/06	02/22/06	BOTTLED WATER		39.33
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	HV	06A90300603	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATIONS		5,220.00
						SUPPLIES AND MATERIALS TOTALS:		18,037.44
		EQUIPMENT						
01–30	S8	MA000557395		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
02–27	S8	MA000568845		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
03–13	F1	NN000014469	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	T&M SERVICE		325.00
03–14	P1	06A61300220	THE HON COMPANY	01/11/06	01/11/06	DISTRICT OFFICE FURNITURE		3,031.86
03–30	S8	MA000578924		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
03–30	S8	PL000584471		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
03–30	S8	PL000584479		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
						EQUIPMENT TOTALS:		15,392.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,236.41
						OFFICE TOTALS:		395,236.41
2005 HON. JEAN SCHMIDT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103487		12/01/05	12/31/05	FRANKED MAIL		–9.10
01–31	SF	DY060103488		12/01/05	12/31/05	FRANKED MAIL		–4.14
01–31	SF	DY060103489		12/01/05	12/31/05	FRANKED MAIL		–5.55
01–31	O5	5M4972112	UNITED STATES POSTAL SERVICE	12/16/05	12/16/05	FRANKED MAIL		6,772.13
01–31	O5	5M4972115	DO	12/27/05	12/27/05	FRANKED MAIL		6,765.09
01–31	O5	5M4972116	DO	12/30/05	12/30/05	FRANKED MAIL		9,792.93
01–31	O5	5M4972117	DO	12/27/05	12/27/05	FRANKED MAIL		2,165.84
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		–289.01
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		644.32

02–13	05	5M4972113	DO	12/16/05	12/16/05	FRANKED MAIL	6,660.76
						FRANKED MAIL TOTALS:	32,493.27
		PERSONNEL COMPENSATION					
			ASHBROOK,JOHN A	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	333.33
			BENNETT,BARRY P	01/01/06	01/02/06	CHIEF OF STAFF	2,222.22
			BOYKO,HOLLY R	01/01/06	01/02/06	SCHEDULER	177.77
			CAHALL,NANCY K	01/01/06	01/02/06	DISTRICT DIRECTOR	427.77
			DONCHES,MICHELLE M	01/01/06	01/02/06	SHARED EMPLOYEE	83.33
			GLASGOW,MARY EDITH	01/01/06	01/02/06	FIELD REPRESENTATIVE	211.11
			JOSEPH,CAROLINE S	01/01/06	01/02/06	DISTRICT PRESS SECRETARY	116.66
			LAROCCO,BEN D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	272.22
			LEWIS,TERESA LYNN	01/01/06	01/02/06	CASEWORKER	188.88
			LONG,LINDA J	01/01/06	01/02/06	CASEWORKER	211.11
			LOUCHHEIM,JUSTIN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	288.88
			MCQUEARY,MICHAEL P	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			OLIVER,JANET L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	527.77
			OWENS,NICHOLAS	01/01/06	01/02/06	STAFF ASSITANT/DRIVER	149.99
			PERRIN,MATTHEW G	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	249.99
			RACE,BETHANY A	01/01/06	01/02/06	SCHEDULER	222.22
			WILLIS,ANDREW S	01/01/06	01/02/06	STAFF ASSISTANT	211.11
						PERSONNEL COMPENSATION TOTALS:	6,061.02
		TRAVEL					
01–03	P1	06OH0200115	BARRY P BENNETT	12/20/05	12/21/05	TRAVEL SUBSISTENCE	144.13
01–03	P1	06OH0200116	DO	12/20/05	12/21/05	R/T A/F 3176	214.39
01–09	P1	06OH0200123	CITIBANK CARD SERVICES	12/19/05	12/19/05	A/F DC-OH SCHMIDT 2859	314.20
01–09	P1	06OH0200123	DO	12/29/05	12/29/05	A/F DC-OH-DC PERIN 3678	608.40
01–09	P1	06OH0200123	DO	12/19/05	12/19/05	R/T A/F DC-OH-DC LAROCCO 3677	608.40
01–09	P1	06OH0200124	DO	12/04/05	12/04/05	RT A/F DC-OH-DC BENNETT 4791	608.40
01–09	P1	06OH0200124	DO	12/08/05	12/08/05	AIRFARE DC-OH SCHMIDT 1452	304.20
01–09	P1	06OH0200124	DO	12/13/05	12/13/05	AIRFARE OH-DC SCHMIDT 9408	304.20
01–10	P1	06OH0200125	DO	12/02/05	12/02/05	AIRFARE DC-OH LAROCCO 1271	114.20
01–10	P1	06OH0200125	DO	12/05/05	12/05/05	AIRFARE OH-DC SCHMIDT 0033	484.20
01–10	P1	06OH0200125	DO	12/04/05	12/04/05	R/T A/F DC-OH-DC ASHBROOK 4792	608.40
01–10	P1	06OH0200125	DO	12/02/05	12/02/05	R/T A/F DC-OH-DC PERIN 5983	798.40
01–10	P1	06OH0200125	DO	12/05/05	12/05/05	AIRFARE OH-DC LAROCCO 0514	114.20
02–06	P1	06OH0200137	MARY EDITH GLASGOW	12/06/05	12/21/05	PRIVATE AUTO MILEAGE	264.38
						TRAVEL TOTALS:	5,490.10
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06OH0200121	ADELPHIA	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	62.11
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	41.74
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	6.86
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	13.39
01–18	P1	06OH0200131	SPRINT	12/01/05	12/31/05	800 PHONE SERVICE	220.26
01–31	S5	06038I00001		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,160.64
01–31	S5	06038I00002		10/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,546.84
01–31	S5	06038I00003		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	116.00
01–31	S5	06038I00004		10/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	276.00
01–31	S5	06038I00005		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	06038I00006		10/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	476.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEAN SCHMIDT—Con.								
01–31	S5	06038I00007		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		346.24
01–31	S5	06038I00008		10/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		985.27
01–31	S5	06038I00009		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
01–31	S5	06038I00010		10/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		114.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,576.11
		PRINTING AND REPRODUCTION						
01–12	P5	5M4972117	STRATEGIC COMMUNICATIONS GROUP	12/30/05	12/30/05	MASSPRINTING#17		3,500.00
02–21	P5	5M4972115	FRANKING GROUP	12/29/05	12/29/05	MASSPRINTING#15		7,533.88
02–21	P5	5M4972116	DO	12/30/05	12/30/05	MASSPRINTING#16		13,250.42
02–24	P1	06OH0200180	THE COMMUNITY PRESS	10/19/05	10/19/05	ADVERTISING		280.68
02–25	OP	06GP0110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING		206.00
03–02	P1	06OH0200188	BROADNET TELESERVICES	12/30/05	12/30/05	ADVERTISING		1,981.54
03–02	P1	06OH0200189	CONSTITUENT SERVICES, INC	12/15/05	12/15/05	ADVERTISING		6,834.86
03–14	OP	06GP0120501	PUBLIC PRINTER	10/14/05	10/14/05	PRINTING		160.00
03–22	P5	5M4972112	FRANKING GROUP	12/14/05	12/14/05	MASSPRINTING#12		8,992.54
03–22	P5	5M4972113	DO	12/19/05	12/19/05	MASSPRINTING#13		7,733.88
						PRINTING AND REPRODUCTION TOTALS:		50,473.80
		OTHER SERVICES						
01–05	P1	06OH0200120	PRO-CLEAN	12/08/05	12/21/05	JANITORIAL AND RELATED SERVICE		30.00
01–11	P1	06OH0200126	FRANZ SIGN CO., INC.	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE		40.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–03	P1	06OH0200117	CONNECTICUT POST	11/20/05	11/19/06	PUBLICATION/REFERENCE MATERIAL		207.48
01–05	P1	06OH0200118	THE WATER SHOP	12/28/05	12/28/05	BOTTLED WATER		6.00
01–05	P1	06OH0200119	DO	12/22/05	12/22/05	BOTTLED WATER		12.00
01–11	P1	06OH0200129	STAPLES CREDIT PLAN	11/14/05	12/01/05	OFFICE SUPPLIES		380.96
01–17	P2	OSS38087	CHICAGO FLAG COMPANY	09/06/05	09/06/05	3X5 DOUBLE SIDED POW-MIA FLAG,		44.40
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.00
01–23	C1	NW200601204	DO	12/08/05	12/08/05	BOTTLED WATER		39.33
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06OH0200075	FLAGGS USA INC	11/17/05	11/17/05	OFFICE SUPPLIES		125.00
01–31	SF	DY060100816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–99.00
01–31	SF	DY060100817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060101701		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060101702		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101703		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY060105679		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–44.55
01–31	SF	DY060105680		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105681		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105682		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–03	P1	06OH0200136	REBECCA S. RANDOLPH	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		16.00

02–13	P1	06OH0200164	THE PORTSMOUTH DAILY TIMES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	174.20
02–22	HR	976069	CONGRESSIONAL QUARTERLY, INC	01/01/06	12/31/06	REFUND; SUB. CANCELLATION	–5,220.00
02–24	P1	06OH0200176	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,220.00
02–28	S1	DY060200542		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–2,747.72
02–28	HV	06A90300525	THE WATER SHOP	12/08/05	12/08/05	BOTTLED WATER	15.25
03–02	P1	06OH0200184	JUDY HAWKINS	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	55.50
03–16	HV	06A90300603	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	CORR. 2/24/06 DOC. 06OH0200176	–5,220.00
03–17	HR	976086	CINCINNATI POST/ENQUIRER	08/12/05	02/11/06	REFUND; OVERPAYMENT	–65.57
03–30	HV	06A90100121		10/31/05	10/31/05	FRAMING (TRANSFER)	93.00
						SUPPLIES AND MATERIALS TOTALS:	–7,143.42
		EQUIPMENT					
03–30	S8	PL000584472		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	94.02
						EQUIPMENT TOTALS:	94.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,114.90
						OFFICE TOTALS:	94,114.90

2006 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,098.32	26,098.32
PERSONNEL COMPENSATION	187,167.22	187,167.22
PERSONNEL BENEFITS	1,181.03	1,181.03
TRAVEL	3,125.15	3,125.15
RENT, COMMUNICATION, UTILITIES	17,635.97	17,635.97
PRINTING AND REPRODUCTION	16,402.10	16,402.10
OTHER SERVICES	7,119.44	7,119.44
SUPPLIES AND MATERIALS	5,920.93	5,920.93
EQUIPMENT	6,187.70	6,187.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,837.86	270,837.86
OFFICE TOTALS:	270,837.86	270,837.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060104124		01/23/06	01/31/06	FRANKED MAIL	–3.95
02–28	SF	DY060202471		02/23/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202538		02/23/06	02/28/06	FRANKED MAIL	–4.85
02–28	SF	DY060202539		02/23/06	02/28/06	FRANKED MAIL	–7.90
02–28	05	6M4988003	UNITED STATES POSTAL SERVICE	01/31/06	01/31/06	FRANKED MAIL	25,142.91
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	682.54
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	293.52
						FRANKED MAIL TOTALS:	26,098.32
		PERSONNEL COMPENSATION					
			BRAND,AARON	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,066.67
			COHEN,SARAH R	01/03/06	03/31/06	STAFF ASSISTANT	6,722.23
			DIGGS,PATRICIA A	02/13/06	03/31/06	FIELD DEPUTY	4,666.67
			FREEMAN,KIRK W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,800.00
			GURMANKIN,KAREN B	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,000.00
			LAWSON,ANITA SAVAGE	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,189.45
			LEED,RACHEL	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,444.44
			MACNEAL,JOSEPH	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
			MCELHATTON,DANIEL F	01/03/06	03/31/06	CLERK		33,944.44
			MENAGED,VANESSA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,066.67
			MOORE,ANNA MARIE	01/03/06	03/31/06	.		14,666.67
			SCHROEDER,JEANNE M	01/03/06	03/31/06	OFC MANAGER/DISTRICT REP		8,311.10
			SEITCHIK,LESLEY	01/03/06	03/31/06	DIRECTOR OF SPECIAL PROJECTS		11,000.01
			SHERRY,JOHN B	01/03/06	03/31/06	STAFF ASSISTANT		8,066.67
			SLAVET,JULIE	01/03/06	03/31/06	DISTRICT DIRECTOR		17,111.10
			WINKLER,KATHERINE E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	187,167.22
		PERSONNEL BENEFITS						
01–31	S7	06031000304		01/01/06	01/31/06	TRANSIT BENEFITS		390.22
02–28	S7	06059000312		02/01/06	02/28/06	TRANSIT BENEFITS		405.90
03–31	S7	06090000311		03/01/06	03/31/06	TRANSIT BENEFITS		384.91
							PERSONNEL BENEFITS TOTALS:	1,181.03
		TRAVEL						
01–19	P1	06PA1300095	CITIBANK GOV CARD SERVICE	12/06/05	12/19/05	TRAIN FARES		369.00
01–31	HV	06A90300383	DO	12/06/05	12/19/05	CORR. 1/19/06 DOC 06PA1300095		–369.00
02–13	P1	06PA1300127	KATHERINE WINKLER	01/12/06	01/12/06	TRAVEL SUBSISTENCE		65.00
02–21	P1	06PA1300132	CITIBANK GOV CARD SERVICE	01/18/06	01/20/06	TRAIN FARES		171.00
02–21	P1	06PA1300134	DO	01/11/06	01/23/06	TRAIN FARES		690.00
02–21	P1	06PA1300137	HON. ALLYSON Y. SCHWARTZ	01/04/06	01/30/06	PRIVATE AUTO MILEAGE		237.63
02–27	P1	06PA1300144	ANNA MARIE M FEENEY	01/17/06	01/17/06	LOCAL TRANSPORTATION		19.00
02–27	P1	06PA1300139	DANIEL F. MCELHATTON	02/14/06	02/14/06	TRAIN FARE 4267		123.00
02–27	P1	06PA1300138	HON. ALLYSON Y. SCHWARTZ	01/29/06	01/29/06	LOCAL TRANSPORTATION		3.75
02–27	P1	06PA1300145	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION		8.00
02–27	P1	06PA1300146	RACHEL LEED	02/06/06	02/06/06	TRAVEL SUBSISTENCE		54.00
03–06	P1	06PA1300148	LESLEY SEITCHIK	02/01/06	02/06/06	PRIVATE AUTO MILEAGE		39.17
03–15	P1	06PA1300149	CITIBANK GOV CARD SERVICE	01/30/06	02/24/06	TRAVEL SUBSISTENCE		786.25
03–15	P1	06PA1300150	DO	01/31/06	02/23/06	TRAIN FARE		287.00
03–15	P1	06PA1300150	DO	02/08/06	02/08/06	MEALS ON TRAVEL		10.75
03–15	P1	06PA1300154	JULIE SLAVET	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		73.75
03–20	P1	06PA1300158	HON. ALLYSON Y. SCHWARTZ	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		344.43
03–20	P1	06PA1300159	DO	02/01/06	02/28/06	LOCAL TRANSPORTATION		16.50
03–20	P1	06PA1300160	JULIE SLAVET	01/17/06	01/17/06	LOCAL TRANSPORTATION		8.00
03–27	P1	06PA1300167	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		76.74
03–27	P1	06PA1300168	LESLEY SEITCHIK	02/27/06	03/09/06	PRIVATE AUTO MILEAGE		51.09
03–27	P1	06PA1300170	PATRICIA A. DIGGS	02/21/06	03/01/06	PRIVATE AUTO MILEAGE		35.71
03–30	P1	06PA1300181	HON. ALLYSON Y. SCHWARTZ	03/14/06	03/14/06	LOCAL TRANSPORTATION		8.00
03–30	P1	06PA1300182	JOSEPH MACNEAL, JR.	01/20/06	02/01/06	PRIVATE AUTO MILEAGE		16.38
							TRAVEL TOTALS:	3,125.15
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/11/06	01/11/06	OVERNIGHT MAIL		207.01
01–23	P9	PA1302R0601	COMMITTEE REALTY PARTNERS LLC	01/01/06	01/31/06	RENT-JENKINTOWN		1,930.00

01–23	P9	PA1301R0601	HDM INVESTMENTS	01/01/06	01/31/06	RENT-PHILADELPHIA	2,104.67
01–24	P1	06PA1300103	COMCAST CABLEVISION	01/12/06	02/11/06	UTILITIES	67.80
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	21.53
01–30	P1	06PA1300120	CINGULAR WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	85.24
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/11/06	01/11/06	OVERNIGHT MAIL	23.30
02–10	CB	NW602091935	DO	01/24/06	01/24/06	OVERNIGHT MAIL	4.90
02–10	CB	NW602091935	DO	01/27/06	01/27/06	OVERNIGHT MAIL	44.60
02–13	P1	06PA1300126	COMCAST CABLE	02/12/06	03/11/06	UTILITIES	67.80
02–13	P1	06PA1300125	VERIZON PENNSYLVANIA INC	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	299.44
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL	17.84
02–21	P9	PA1302R0602	COMMITTEE REALTY PARTNERS LLC	02/01/06	02/28/06	RENT-JENKINTOWN	1,930.00
02–21	P9	PA1301R0602	HDM INVESTMENTS	02/01/06	02/28/06	RENT-PHILADELPHIA	2,104.67
02–21	P1	06PA1300133	VERIZON PENNSYLVANIA INC	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	313.15
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	25.77
02–27	P1	06PA1300142	AT&T	01/04/06	02/01/06	TELECOMMUNICATIONS CHARGES	163.31
02–27	P1	06PA1300143	CINGULAR WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	85.24
02–28	S5	DY606005824		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.75
02–28	S5	DY606005827		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606005828		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY606005829		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,053.69
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/02/06	02/02/06	OVERNIGHT MAIL	28.13
03–09	CB	NW603081928	DO	02/10/06	02/10/06	OVERNIGHT MAIL	75.87
03–20	P9	PA1302R0603	COMMITTEE REALTY PARTNERS LLC	03/01/06	03/31/06	RENT-JENKINTOWN	1,930.00
03–20	P9	PA1301R0603	HDM INVESTMENTS	03/01/06	03/31/06	RENT-PHILADELPHIA	2,104.67
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	28.13
03–20	P1	06PA1300156	VERIZON PENNSYLVANIA INC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	295.94
03–20	P1	06PA1300157	DO	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES	455.50
03–27	P1	06PA1300171	AT&T	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	133.40
03–27	P1	06PA1300172	CINGULAR WIRELESS	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	85.44
03–27	P1	06PA1300173	COMCAST CABLE	03/12/06	04/11/06	UTILITIES	71.00
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/10/06	03/10/06	OVERNIGHT MAIL	8.91
03–28	P1	06PA1300176	COMMONWEALTH COMMUNICATION	03/14/06	03/14/06	TELECOMMUNICATIONS CHARGES	50.00
03–30	S5	DY608905788		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	42.18
03–30	S5	DY608905792		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608905793		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03–30	S5	DY608905794		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,107.21
03–30	P1	06PA1300180	COMMONWEALTH COMMUNICATION	03/17/06	03/17/06	TELECOMMUNICATIONS CHARGES	250.00
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL	22.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,635.97
		PRINTING AND REPRODUCTION					
02–24	P5	6M4988003	SMITH-EDWARDS-DUNLAP	01/02/06	01/02/06	MASSPRINTING#3	16,325.00
03–15	P1	06PA1300153	DAVID L. ANDRUKITUS, INC.	02/27/06	02/27/06	PRINTING AND REPRODUCTION	40.00
03–28	P1	06PA1300175	JFW PHOTOGRAPHY	03/07/06	03/07/06	PRINTING AND REPRODUCTION	37.10
						PRINTING AND REPRODUCTION TOTALS:	16,402.10
		OTHER SERVICES					
02–07	P1	06PA1300123	ANDY ON CALL	01/25/06	01/25/06	INSTALLATION	255.69
02–21	P1	06PA1300135	DEMOCRATIC NEWTWORK	01/03/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00
02–25	P9	OFP06032302	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
03–15	P1	06PA1300152	ANDY ON CALL	03/02/06	03/02/06	SERVICE CONTRACT	209.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
03–15	P1	06PA1300151	COMMERCE REALTY PARTNERS, LLC	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE		54.75
03–20	P9	OFP06032303	HOUSECALL	03/01/06	03/31/06	TECHCARE		1,700.00
03–27	P1	06PA1300174	DEMOCRATIC NEWTWORK	03/01/06	03/31/06	WEB HOSTING		500.00
							OTHER SERVICES TOTALS:	7,119.44
		SUPPLIES AND MATERIALS						
01–19	OP	06PA1300001	US GOVERNMENT PRINTING OFFICE	12/19/05	12/19/05	PUBLICATIONS		618.75
01–24	P1	06PA1300104	NATIONAL JOURNAL GROUP, INC.	01/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	SF	DY060102417		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060106014		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100425		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		420.53
01–31	HV	06A90300384	US GOVERNMENT PRINTING OFFICE	12/19/05	12/19/05	CORR. 1/26/06 DOC 06PA1300001		–618.75
02–03	P1	06PA1300122	JENKINTOWN BUSINESS GRAPHICS	01/20/06	01/20/06	OFFICE SUPPLIES		234.00
02–13	P1	06PA1300128	DOW JONES & COMPANY, INC.	02/11/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–13	P1	06PA1300129	PHILADELPHIA BUSINESS JOURNAL	01/24/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		94.00
02–13	P1	06PA1300130	PHILADELPHIA NEWSPAPERS	01/14/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		151.84
02–21	P1	06PA1300134	CITIBANK GOV CARD SERVICE	01/05/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		68.77
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.99
02–21	C1	NW200604404	DO	01/04/06	01/04/06	BOTTLED WATER		11.78
02–21	C1	NW200604404	DO	01/26/06	01/26/06	BOTTLED WATER		45.72
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06PA1300136	S.G.S. PAPER COMPANY	02/04/06	02/04/06	OFFICE SUPPLIES		105.00
02–27	P1	06PA1300140	JENKINTOWN BUSINESS GRAPHICS	02/06/06	02/06/06	OFFICE SUPPLIES		300.00
02–27	P1	06PA1300147	RACHEL LEED	02/06/06	02/06/06	OFFICE SUPPLIES		84.59
02–28	SF	DY060201421		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201422		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201423		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060203593		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203642		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203643		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200426		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		374.77
03–02	P2	OSS39886	ALLIANCE MICRO	02/02/06	02/02/06	STAPLES - FOR XEROX DOCUMENT C		99.00
03–02	P1	06PA1300141	WALKER-CLAY, INC.	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL		514.88
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606704	DO	02/16/06	02/16/06	BOTTLED WATER		37.74
03–14	C1	NW200606704	DO	02/17/06	02/17/06	BOTTLED WATER		13.98
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P2	OSS40225	OFFICE MAX SOLUTIONS	02/28/06	02/28/06	MAGAZINE HOLDER - #K345406		20.50
03–15	P1	06PA1300150	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		12.75
03–20	C2	NW200607900	BOISE CASCADE	03/08/06	03/08/06	OFFICE SUPPLIES		40.54
03–20	C2	NW200607900	DO	03/08/06	03/08/06	OFFICE SUPPLIES		145.60
03–20	P1	06PA1300161	JULIE SLAVET	01/13/06	02/08/06	OFFICE SUPPLIES		370.48
03–23	P1	06PA1300155	SIGN-A-RAMA	01/24/06	01/24/06	OFFICE SUPPLIES		360.00
03–27	P1	06PA1300169	LESLEY SEITCHIK	02/26/06	03/01/06	OFFICE SUPPLIES		12.94

03–27	P1	06PA1300178	MONTGOMERY NEWSPAPERS	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	12.95
03–28	P1	06PA1300164	NEWS HERALD	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	29.95
03–28	P1	06PA1300163	PUBLIC SPIRIT/WILLOW GROVE	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	34.95
03–28	P1	06PA1300179	SPRING-FORD REPORTER	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	40.95
03–28	P1	06PA1300166	THE GLOBE	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	24.95
03–28	P1	06PA1300177	THE INQUIRER	02/10/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	151.84
03–28	P1	06PA1300165	TIMES CHRONICLE	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	40.95
						SUPPLIES AND MATERIALS TOTALS:	5,920.93
		EQUIPMENT					
01–30	S8	MA000559020		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,111.20
02–27	S8	MA000568637		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,040.50
03–30	S8	MA000577868		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,036.00
						EQUIPMENT TOTALS:	6,187.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,837.86
						OFFICE TOTALS:	270,837.86

2005 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103559		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103664		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	O5	5M4988044	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	23,875.46
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	227.50
						FRANKED MAIL TOTALS:	24,095.16
		PERSONNEL COMPENSATION					
			BRAND,AARON	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	871.11
			COHEN,SARAH R	01/01/06	01/02/06	STAFF ASSISTANT	871.11
			FREEMAN,KIRK W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	871.11
			GURMANKIN,KAREN B	01/01/06	01/02/06	FIELD REPRESENTATIVE	871.11
			LAWSON,ANITA SAVAGE	01/01/06	01/02/06	PART-TIME EMPLOYEE	81.66
			LEED,RACHEL	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	871.11
			MACNEAL,JOSEPH	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	871.11
			MCELHATTON,DANIEL F	01/01/06	01/02/06	CLERK	871.38
			MENAGED,VANESSA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	871.11
			MOORE,ANNA MARIE	01/01/06	01/02/06	.	871.11
			SCHROEDER,JEANNE M	01/01/06	01/02/06	OFC MANAGER/DISTRICT REP	871.11
			SEITCHIK,LESLEY	01/01/06	01/02/06	DIRECTOR OF SPECIAL PROJECTS	249.99
			SHERRY,JOHN B	01/01/06	01/02/06	STAFF ASSISTANT	871.11
			SLAVET,JULIE	01/01/06	01/02/06	DISTRICT DIRECTOR	871.11
			WINKLER,KATHERINE E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	871.11
						PERSONNEL COMPENSATION TOTALS:	11,656.35
		TRAVEL					
01–09	P1	06PA1300092	JULIE SLAVET	11/09/05	12/17/05	PRIVATE AUTO MILEAGE	62.08
01–19	P1	06PA1300096	CITIBANK GOV CARD SERVICE	11/09/05	12/23/05	TRAIN FARES	505.00
01–24	P1	06PA1300109	HON. ALLYSON Y. SCHWARTZ	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	104.28
01–24	P1	06PA1300105	LESLEY SEITCHIK	12/08/05	12/13/05	PRIVATE AUTO MILEAGE	20.37
01–24	P1	06PA1300106	DO	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	18.43
01–24	P1	06PA1300107	DO	07/14/05	07/15/05	PRIVATE AUTO MILEAGE	9.32
01–30	P1	06PA1300114	HON. ALLYSON Y. SCHWARTZ	12/04/05	12/28/05	LOCAL TRANSPORTATION	15.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLYSON Y. SCHWARTZ—Con.								
01–31	HV	06A90300383	CITIBANK GOV CARD SERVICE	12/06/05	12/19/05	AIRFARE		369.00
							TRAVEL TOTALS:	1,103.78
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		14.19
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL		10.76
01–06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL		7.90
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		17.53
01–24	P1	06PA1300102	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		85.24
01–26	P1	06PA1300111	VERIZON PENNSYLVANIA INC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		297.74
01–26	P1	06PA1300112	DO	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		482.13
01–30	P1	06PA1300115	AT&T	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		663.78
01–30	P1	06PA1300117	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		103.43
01–30	P1	06PA1300118	DO	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		85.24
01–30	P1	06PA1300119	DO	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		85.24
01–31	S5	DY603205825		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.78
01–31	S5	DY603205829		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603205830		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	DY603205831		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		844.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,886.31
		PRINTING AND REPRODUCTION						
01–09	P5	5M4988040	SMITH-EDWARDS-DUNLAP	12/01/05	12/01/05	MASSPRINTING#40		9,848.06
01–19	P1	06PA1300100	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		590.00
01–26	P1	06PA1300110	THE NEXT BIG THING	12/31/05	12/31/05	ADVERTISING		8,789.88
02–06	P5	5MRW4988028	SMITH-EDWARDS-DUNLAP	10/06/05	10/06/05	MASSPRINTING#28		5,215.00
02–21	P5	5M4988044	DO	12/28/05	12/28/05	MASSPRINTING#44		18,413.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/14/05	10/14/05	PRINTING		206.00
03–28	P1	06PA1300162	STRASSHEIM PRINTING CO., INC.	10/04/05	10/06/05	PRINTING AND REPRODUCTION		797.15
							PRINTING AND REPRODUCTION TOTALS:	43,859.09
		OTHER SERVICES						
02–02	P1	06PA1300116	CREATIVE ACCESS	11/09/05	11/18/05	TRANSLATING/INTERPRETING		109.20
							OTHER SERVICES TOTALS:	109.20
		SUPPLIES AND MATERIALS						
01–03	C2	NW200600300	BOISE CASCADE	12/21/05	12/21/05	OFFICE SUPPLIES		452.12
01–03	C2	NW200600300	DO	12/21/05	12/21/05	OFFICE SUPPLIES		65.97
01–03	C2	NW200600300	DO	12/29/05	12/29/05	OFFICE SUPPLIES		934.98
01–03	P1	06PA1300087	FRAMERS WORKROOM	12/22/05	12/22/05	HABITATION EXPENSE		5,000.00
01–04	P2	OSS39318	OFFICE MAX SOLUTIONS	12/12/05	12/12/05	20 LB. PAPER - # P13R 2047		136.00
01–09	P1	06PA1300091	JULIE SLAVET	12/15/05	12/30/05	OFFICE SUPPLIES		82.83
01–09	P1	06PA1300093	DO	12/30/05	12/30/05	OFFICE SUPPLIES		111.28
01–09	P1	06PA1300090	THE INTELLIGENCER RECORD	12/15/05	12/14/06	PUBLICATION/REFERENCE MATERIAL		245.70
01–10	C2	NW200530800	BOISE CASCADE	08/31/05	08/31/05	OFFICE SUPPLIES		64.18
01–11	P2	OSS39480	CHICAGO FLAG COMPANY	12/23/05	12/23/05	AMERICAN FLAG KIT - # MS3X5NUS		223.20
01–11	P2	OSS39480	DO	12/23/05	12/23/05	PENNSYLVANIA STATE FLAG - # SF		75.60

01–11	P2	OSS39480	DO	12/23/05	12/23/05	POLE / STAND / KIT - # MO8FTWO	160.80
01–17	C2	NW200601700	BOISE CASCADE	12/21/05	12/21/05	OFFICE SUPPLIES	112.78
01–19	P1	06PA1300097	CITIBANK GOV CARD SERVICE	11/29/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	188.12
01–19	P1	06PA1300101	HAUTE ON THE HILL	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	109.80
01–19	P1	06PA1300094	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,042.60
01–19	P1	06PA1300098	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	978.45
01–19	P1	06PA1300099	THE WASHINGTON POST	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	115.48
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.99
01–23	C1	NW200601204	DO	12/05/05	12/05/05	BOTTLED WATER	39.74
01–23	C1	NW200601204	DO	12/23/05	12/23/05	BOTTLED WATER	48.93
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	P1	06PA1300108	KIRK WEBB FREEMAN	12/20/05	12/20/05	OFFICE SUPPLIES	20.00
01–26	P2	OSS39454	CAPITOL MARKING PRD.	12/21/05	12/21/05	NAME PLATES - # SEW B 2	101.50
01–30	P2	OSS39508	ALLIANCE MICRO	12/29/05	12/29/05	REPLACEMENT DRUM - FOR XEROX 6	139.00
01–30	P2	OSS39508	DO	12/29/05	12/29/05	SHIPPING FEE	5.00
01–31	SF	DY060101759		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101760		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	HV	06A90300384	US GOVERNMENT PRINTING OFFICE	12/19/05	12/19/05	PUBLICATIONS	618.75
02–02	P1	06PA1300121	AN ENGLISH COUNTRY GARDEN	01/01/06	01/01/06	HABITATION EXPENSE	63.60
02–09	OP	06PA1300002	US GOVERNMENT PRINTING OFFICE	12/22/05	12/22/05	PUBLICATIONS	206.25
02–13	P2	OSS39453	CAPITOL MARKING PRD.	12/21/05	12/21/05	NAME TAGS - # NTL-A	57.00
02–13	P2	OSS39453	DO	12/21/05	12/21/05	NAME TAGS MAGNETIC BACKS - #NT	15.00
02–13	P2	OSS39453	DO	12/21/05	12/21/05	NAME TAGS MAGNETIC BACKS - #NT	57.00
02–13	P2	OSS39453	DO	12/21/05	12/21/05	NAME TAGS MAGNETIC BACKS - #NT	15.00
02–13	P1	06PA1300131	THE NEW YORK TIMES	12/25/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	598.00
02–21	P2	OSM30262	CDW GOVERNMENT INC	01/05/06	01/05/06	MEDIA - 805624 - ADOBE PHOTOSH	20.00
02–24	P2	OSM30177	PENN CAMERA INC.	12/30/05	12/30/05	CAMERA - CANON POWERSHOT SD-30	389.00
02–24	P2	OSM30177	DO	12/30/05	12/30/05	BATTERY - CANON NB-4L F/SD-30	55.00
02–24	P2	OSM30177	DO	12/30/05	12/30/05	BATTERY - CANON NB-3L F/SD-20	55.00
02–24	P2	OSM30177	DO	12/30/05	12/30/05	MEMORY CARD - LEXAR 512MB SD	54.00
02–24	P2	OSM30177	DO	12/30/05	12/30/05	VIDEO CAMERA - CANON ELVRA 80	489.00
						SUPPLIES AND MATERIALS TOTALS:	13,132.65
		EQUIPMENT					
02–21	P2	OSM30262	CDW GOVERNMENT INC	01/05/06	01/05/06	SOFTWARE - 789990 - ADOBE PHOT	522.33
03–06	F2	RN000014356	DO	02/22/06	02/22/06	SCANNER - HP SCANJET 8250 4800	730.00
03–06	F2	RN000014356	DO	02/22/06	02/22/06	PRINTER - HP COLOR LJ 4700N	2,258.00
						EQUIPMENT TOTALS:	3,510.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,352.87
						OFFICE TOTALS:	100,352.87

2006 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	898.91	898.91
PERSONNEL COMPENSATION	208,330.83	208,330.83
PERSONNEL BENEFITS	1,034.09	1,034.09
TRAVEL	15,084.17	15,084.17
RENT, COMMUNICATION, UTILITIES	28,219.44	28,219.44
PRINTING AND REPRODUCTION	579.70	579.70
OTHER SERVICES	5,832.53	5,832.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
					SUPPLIES AND MATERIALS	10,421.83	10,421.83
					EQUIPMENT	9,137.58	9,137.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,539.08	279,539.08
					OFFICE TOTALS:	279,539.08	279,539.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31 SF	DY060104292		01/26/06	01/31/06	FRANKED MAIL		–6.40
01–31 SF	DY060104293		01/26/06	01/31/06	FRANKED MAIL		–4.90
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		642.39
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		267.82
					FRANKED MAIL TOTALS:		898.91
	PERSONNEL COMPENSATION						
		ARMSTRONG,IDA F	01/01/06	03/31/06	DISTRICT SCHEDULER		9,716.49
		BERG,JOHN	01/01/06	03/31/06	CONSTIT RELA REPRESENTATIVE		14,576.69
		BLACKWELL,ROBERT	01/01/06	02/21/06	STAFF ASSISTANT		5,363.46
		EGNATUK,PAUL A	01/01/06	03/17/06	FIELD REPRESENTATIVE		10,766.98
		GLAZIER,ROBERT L	01/01/06	03/31/06	DISTRICT REPRESENTATIVE		12,154.47
		KLEIDON,BRIANA L	01/01/06	03/26/06	PAID INTERN		2,087.09
		KOLASSA,MEGHAN T	01/01/06	03/31/06	LEGISLATIVE ASSISTANT		11,982.82
		MARSDEN,MATTHEW S	01/01/06	03/31/06	CHIEF OF STAFF		30,164.81
		MEIZLISH,LOUIS F	01/01/06	02/28/06	LEGISLATIVE ASSISTANT		5,511.78
		NEBBELING,CHERYL A	01/01/06	03/31/06	CONSTIT RELA REPRESENTATIVE		6,106.67
		PAGE,JARED N	01/01/06	03/31/06	LEGISLATIVE ASSISTANT		9,669.49
		RATNER,MARK	01/01/06	03/31/06	LEGISLATIVE ASSISTANT		8,867.76
		RITACCO,PAUL A	01/03/06	03/31/06	SHARED EMPLOYEE		2,622.23
		ROSS,JOHN E	01/03/06	03/31/06	SHARED EMPLOYEE		2,901.34
		SAYLOR,DAWN	01/01/06	03/31/06	CONSTIT RELA REPRESENTATIVE		6,983.38
		SCHNEIDER,REBECCA M	01/01/06	03/31/06	DISTRICT DIRECTOR		24,100.49
		TALIAFERRO,AARON C	01/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		14,276.55
		WHITTUM,JEREMY CARL	01/01/06	03/31/06	CONSTIT RELA REPRESENTATIVE		7,968.18
		WILTSE,DEANNA	01/01/06	03/31/06	CONSTIT RELA REPRESENTATIVE		5,367.14
		YESSAIAN,CHARLES G	01/01/06	03/31/06	LEGISLATIVE DIRECTOR		17,143.01
					PERSONNEL COMPENSATION TOTALS:		208,330.83
	PERSONNEL BENEFITS						
01–31 S7	06031000192		01/01/06	01/31/06	TRANSIT BENEFITS		190.81
02–28 S7	06059000198		02/01/06	02/28/06	TRANSIT BENEFITS		421.64
03–31 S7	06090000198		03/01/06	03/31/06	TRANSIT BENEFITS		421.64
					PERSONNEL BENEFITS TOTALS:		1,034.09
	TRAVEL						
01–23 P1	06MI0700155	CHERYL ANN NEBBELING	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		42.40
01–23 P1	06MI0700163	DEANNA WILTSE	01/03/06	01/03/06	LOCAL TRANSPORTATION		35.00
01–27 P1	06MI0700169	CHARLES G. YESSAIAN	01/12/06	01/12/06	LOCAL TRANSPORTATION		10.00

01–30	P1	06MI0700188	CHERYL ANN NEBBELING	01/12/06	01/12/06	PRIVATE AUTO MILEAGE	6.60
02–02	P1	06MI0700190	HON. JOHN J. H. SCHWARZ	01/01/06	01/30/06	PRIVATE AUTO MILEAGE	556.40
02–08	P1	06MI0700199	JEREMY WHITTUM	01/17/06	01/30/06	PRIVATE AUTO MILEAGE	264.40
02–13	P1	06MI0700232	CHARLES G. YESSAIAN	01/30/06	01/30/06	TRAVEL SUBSISTENCE	13.06
02–13	P1	06MI0700231	CITIBANK GOV CARD SERVICE	01/17/06	01/17/06	LODGING-M. MARSDEN	425.70
02–13	P1	06MI0700231	DO	02/07/06	02/07/06	A/F DTW-DCA-DTW 4260 MARSDEN	418.61
02–13	P1	06MI0700231	DO	02/15/06	02/15/06	A/F DTW-DCA-DTW 8447 MARSDEN	418.61
02–13	P1	06MI0700231	DO	01/24/06	01/24/06	AIRFARE SERVICE FEES (6)	60.00
02–13	P1	06MI0700234	DAWN SAYLOR	01/18/06	01/30/06	PRIVATE AUTO MILEAGE	188.00
02–13	P1	06MI0700235	JOHN BERG	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	1,332.00
02–13	P1	06MI0700224	MATTHEW S. MARSDEN	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	1,512.80
02–13	P1	06MI0700226	PAUL A. EGNATELE	01/04/06	01/27/06	PRIVATE AUTO MILEAGE	316.40
02–13	P1	06MI0700233	REBECCA SCHNEIDER	01/05/06	02/03/06	PRIVATE AUTO MILEAGE	144.80
02–21	P1	06MI0700237	CITIBANK GOV CARD SERVICE	01/17/06	01/19/06	AIRFARE DTW-DCA-DTW 59223	418.61
02–21	P1	06MI0700237	DO	01/31/06	02/11/06	AIRFARE DTW-DCA-DTW 29491	418.61
02–22	P1	06MI0700250	MATTHEW S. MARSDEN	01/26/06	02/08/06	LOCAL TRANSPORTATION	90.00
03–06	P1	06MI0700261	HON. JOHN J. H. SCHWARZ	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	588.00
03–06	P1	06MI0700262	JEREMY WHITTUM	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	141.60
03–06	P1	06MI0700267	JOHN BERG	02/15/06	02/17/06	LOCAL TRANSPORTATION	39.00
03–09	P1	06MI0700270	DAWN SAYLOR	02/16/06	02/28/06	PRIVATE AUTO MILEAGE	136.00
03–10	P1	06MI0700275	CITIBANK GOV CARD SERVICE	01/27/06	02/06/06	AIRFARE SERVICE FEES (2)	20.00
03–10	P1	06MI0700275	DO	02/15/06	02/15/06	LODGING-M. MARSDEN	672.57
03–10	P1	06MI0700275	DO	02/15/06	02/15/06	LODGING-J. BERG	428.24
03–10	P1	06MI0700279	DO	01/31/06	02/02/06	AIRFARE CREDIT 04260	–106.01
03–10	P1	06MI0700279	DO	01/31/06	02/02/06	A/F DTW-DCA-DTW 1387 MARSDEN	294.60
03–10	P1	06MI0700279	DO	02/16/06	02/17/06	A/F DTW-DCA-DTW 9131 J. BERG	418.61
03–10	P1	06MI0700279	DO	01/31/06	01/31/06	LODGING- M. MARSDEN	541.43
03–10	P1	06MI0700279	DO	02/07/06	02/07/06	LODGING-M. MARSDEN	542.79
03–13	P1	06MI0700282	JOHN BERG	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,172.00
03–13	P1	06MI0700280	MATTHEW S. MARSDEN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,078.40
03–16	P1	06MI0700285	CITIBANK GOV CARD SERVICE	03/07/06	03/07/06	A/F DTW-DCA-DTW 7084 MARSDEN	418.61
03–17	P1	06MI0700288	ROBERT L. GLAZIER	01/10/06	01/28/06	PRIVATE AUTO MILEAGE	274.00
03–17	P1	06MI0700289	DO	01/10/06	01/28/06	LOCAL TRANSPORTATION	5.50
03–20	P1	06MI0700296	CITIBANK GOV CARD SERVICE	03/15/06	03/15/06	A/F DTW-DCA-DTW 7088 MARSDEN	418.61
03–21	P1	06MI0700297	DO	02/14/06	02/16/06	AIRFARE DTW-DCA-DTW 52329	418.61
03–21	P1	06MI0700297	DO	02/27/06	03/03/06	AIRFARE DTW-DCA-DTW 00670	418.61
03–27	P1	06MI0700302	DAWN SAYLOR	03/02/06	03/17/06	PRIVATE AUTO MILEAGE	208.00
03–27	P1	06MI0700312	MATTHEW S. MARSDEN	02/15/06	03/15/06	TAXI FARES (17)	283.00
						TRAVEL TOTALS:	15,084.17
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	06MI0700145	COMCAST	12/09/05	01/08/06	CABLE SERVICE	86.65
01–23	P9	MI0702R0601	ARTHUR C. MOLLER, JR	01/01/06	01/31/06	RENT-JACKSON	2,000.00
01–23	P1	06MI0700159	COMCAST	01/13/06	02/12/06	UTILITIES	91.65
01–23	P1	06MI0700160	FEDERAL EXPRESS	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	10.91
01–23	P9	MI0701R0601	GREEN STREET MARKETING CORP	01/01/06	01/31/06	RENT-BALLTE CREEK	1,015.00
01–23	P9	MI0703R0601	MARIA T. FRANGOS	01/01/06	01/31/06	RENT-LANSING	2,961.00
01–27	P1	06MI0700164	COMCAST	01/09/06	02/08/06	UTILITIES	91.65
01–27	P1	06MI0700168	MCI TELECOMMUNICATIONS	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	96.10
01–27	P1	06MI0700165	VERIZON WIRELESS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	255.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
01–30	P1	06MI0700186	ROBERT BLACKWELL	01/18/06	01/18/06	POSTAGE/MAILING SERVICE		9.75
01–30	P1	06MI0700171	SBC AMERITECH (DO)	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES		167.37
01–31	HV	06A90300385	DO	11/28/05	12/27/05	CORR. 1/30/06 DOC 06MI0700171		–167.37
02–06	P1	06MI0700196	CONSUMERS ENERGY	12/16/05	01/18/06	UTILITIES		574.10
02–06	P1	06MI0700198	FEDERAL EXPRESS	01/10/06	01/10/06	POSTAGE/MAILING SERVICE		21.48
02–06	P1	06MI0700195	GENESYS CONFERENCING	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		75.85
02–08	P1	06MI0700202	FEDERAL EXPRESS	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		11.00
02–08	P1	06MI0700203	DO	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		11.80
02–13	P1	06MI0700227	COMCAST	02/09/06	03/08/06	UTILITIES		91.65
02–13	P1	06MI0700225	DELTA CHARTER TOWNSHIP	12/19/05	01/23/06	UTILITIES		11.45
02–13	P1	06MI0700228	FEDERAL EXPRESS	01/24/06	01/24/06	POSTAGE/MAILING SERVICE		72.17
02–13	P1	06MI0700229	NEXTEL COMMUNICATIONS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		518.38
02–21	P9	MI0702R0602	ARTHUR C. MOLLER, JR	02/01/06	02/28/06	RENT-JACKSON		2,000.00
02–21	P1	06MI0700241	CONSUMERS ENERGY	12/30/05	01/31/06	UTILITIES		75.96
02–21	P9	MI0701R0602	GREEN STREET MARKETING CORP	02/01/06	02/28/06	RENT-BALLTE CREEK		1,015.00
02–21	P9	MI0703R0602	MARIA T. FRANGOS	02/01/06	02/28/06	RENT-LANSING		2,961.00
02–21	P1	06MI0700239	SBC AMERITECH (DO)	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		166.57
02–21	P1	06MI0700238	SEMCO ENERGY	12/29/05	01/31/06	UTILITIES		241.04
02–22	P1	06MI0700242	ARTHUR C. MOLLER, JR	10/07/05	01/06/06	UTILITIES		47.83
02–22	P1	06MI0700248	COMCAST	02/13/06	03/12/06	UTILITIES		86.65
02–22	P1	06MI0700247	MCI TELECOMMUNICATIONS	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES		97.02
02–28	S5	DY606003714		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		906.32
02–28	S5	DY606003716		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		542.53
02–28	S5	DY606003721		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606003722		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY606003723		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		527.51
02–28	P1	06MI0700255	FEDERAL EXPRESS	02/14/06	02/14/06	POSTAGE/MAILING SERVICE		12.28
02–28	P1	06MI0700257	DO	02/07/06	02/07/06	POSTAGE/MAILING SERVICE		14.76
02–28	P1	06MI0700259	DO	01/31/06	01/31/06	POSTAGE/MAILING SERVICE		24.05
02–28	P1	06MI0700256	GENESYS CONFERENCING	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		323.75
02–28	P1	06MI0700253	NEXTEL COMMUNICATIONS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		532.65
02–28	P1	06MI0700260	VERIZON WIRELESS	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES		255.14
03–06	P1	06MI0700265	CONSUMERS ENERGY	01/18/06	02/16/06	UTILITIES		479.56
03–10	P1	06MI0700273	COMCAST	03/09/06	04/08/06	UTILITIES		86.65
03–10	P1	06MI0700278	CONSUMERS ENERGY	01/31/06	03/01/06	UTILITIES		79.38
03–10	P1	06MI0700276	SBC AMERITECH (DO)	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		136.54
03–13	P1	06MI0700281	DELTA CHARTER TOWNSHIP	01/23/06	02/20/06	UTILITIES		15.17
03–17	P1	06MI0700293	COMCAST	03/04/06	03/04/06	UTILITIES		74.95
03–17	P1	06MI0700294	DO	03/13/06	04/12/06	UTILITIES		91.65
03–17	P1	06MI0700287	FEDERAL EXPRESS	02/28/06	02/28/06	POSTAGE/MAILING SERVICE		10.66
03–17	P1	06MI0700292	SBC AMERITECH (DO)	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		138.60
03–17	P1	06MI0700295	SEMCO ENERGY	01/31/06	03/01/06	UTILITIES		267.75
03–20	P9	MI0702R0603	ARTHUR C. MOLLER, JR	03/01/06	03/31/06	RENT-JACKSON		2,000.00

03–20	HV	06A90100120	FIRST CALL	03/01/06	03/01/06	TAPE DUPLICATION	35.00
03–20	P9	MI0701R0603	GREEN STREET MARKETING CORP	03/01/06	03/31/06	RENT-BALLTE CREEK	1,015.00
03–20	P9	MI0703R0603	MARIA T. FRANGOS	03/01/06	03/31/06	RENT-LANSING	2,961.00
03–27	P1	06MI0700306	MCI TELECOMMUNICATIONS	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	96.70
03–27	P1	06MI0700308	NEWSWEEK	03/26/06	03/27/07	UTILITIES	92.00
03–27	P1	06MI0700307	SBC AMERITECH (DO)	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	169.71
03–27	P1	06MI0700304	VERIZON WIRELESS	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	255.12
03–30	S5	DY608903713		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	906.32
03–30	S5	DY608903715		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	545.84
03–30	S5	DY608903720		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608903721		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03–30	S5	DY608903722		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	601.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,219.44
		PRINTING AND REPRODUCTION					
01–30	S3	06030000041		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02–10	P2	OSP39697	ACCURATE WORD LLC.	01/18/06	01/18/06	250- WHITE STOCK THERMO BUSINE	40.90
02–17	P2	OSP39816	DO	01/27/06	01/27/06	250- NOTE CARDS 6 1/2 X 4 1/2	166.00
02–17	P2	OSP39816	DO	01/27/06	01/27/06	250- ENVELOPE	122.00
02–22	P2	OSP39734	DO	01/20/06	01/20/06	250- FRANKLIN STATIONERY	110.50
02–22	P2	OSP39734	DO	01/20/06	01/20/06	250- FRANKLIN ENVELOPES	107.00
03–10	P2	OSP40052	DO	02/14/06	02/14/06	250 CT. WHITE THERMO STOCK	19.95
03–10	P2	OSP40052	DO	02/14/06	02/14/06	SHIPPING FEE	6.95
						PRINTING AND REPRODUCTION TOTALS:	579.70
		OTHER SERVICES					
01–18	P1	06MI0700153	DIETZ JANITORIAL	01/01/06	01/31/06	JANITORIAL SERVICE	110.00
02–08	P1	06MI0700201	BEV'S / BROOMS AND BUCKETS	01/04/06	01/26/06	JANITORIAL AND RELATED SERVICE	150.00
02–08	P1	06MI0700200	WASTE MANAGEMENT OF MICHIGAN	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	40.10
02–13	P1	06MI0700230	DIETZ JANITORIAL SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	110.00
02–13	P1	06MI0700236	GRANGER CONTAINER SERVICE INC	01/25/06	01/25/06	JANITORIAL AND RELATED SERVICE	32.18
02–21	P9	OFP06003931	HOUSECALL	01/01/06	01/31/06	TECHCARE SCHWARZ	1,400.00
02–21	P9	OFP06039302	DO	02/01/06	02/28/06	TECHCARE	1,400.00
02–22	P1	06MI0700251	TWILIGHT ELECTRIC	02/08/06	02/08/06	SERVICE CONTRACT	83.45
03–06	P1	06MI0700264	WASTE MANAGEMENT OF MICHIGAN	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	37.12
03–13	P1	06MI0700271	COMTRONICS	02/23/06	02/23/06	SECURITY AND RELATED SERVICE	777.50
03–13	P1	06MI0700283	DIETZ JANITORIAL	03/01/06	03/30/06	JANITORIAL AND RELATED SERVICE	110.00
03–13	P1	06MI0700284	GRANGER CONTAINER SERVICE INC	02/25/06	02/25/06	JANITORIAL AND RELATED SERVICE	32.18
03–17	P1	06MI0700291	BEV'S BROOMS AND BUCKETS	02/02/06	02/23/06	JANITORIAL AND RELATED SERVICE	150.00
03–20	P9	OFP06039303	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	5,832.53
		SUPPLIES AND MATERIALS					
01–18	P1	06MI0700147	HERITAGE NEWSPAPERS	02/13/06	02/12/07	SUBSCRIPTION	30.00
01–18	P1	06MI0700148	DO	02/13/06	02/12/07	SUBSCRIPTION	33.00
01–18	P1	06MI0700149	DO	02/13/06	02/12/07	SUBSCRIPTION	33.00
01–18	P1	06MI0700146	HUDSON POST-GAZETTE	02/01/06	02/01/07	SUBSCRIPTION	25.00
01–18	P1	06MI0700144	INSIDE MICHIGAN POLITICS	02/07/06	02/06/07	SUBSCRIPTION	155.00
01–18	P1	06MI0700141	JACKSON CITIZEN PATRIOT	01/25/06	01/24/07	SUBSCRIPTION	160.00
01–18	P1	06MI0700142	THE WALL STREET JOURNAL	01/27/06	01/26/07	SUBSCRIPTION	315.00
01–18	P1	06MI0700143	THE WASHINGTON POST	01/07/06	01/06/07	SUBSCRIPTION	109.20
01–19	P1	06MI0700154	CROOKS ADVERTISING ALLIANCE	01/03/06	01/03/06	DISTRICT OFFICE SIGN	3,496.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
01–23	P1	06MI0700162	MATTHEW S. MARSDEN	01/04/06	01/04/06	OFFICE SUPPLIES		43.43
01–23	P1	06MI0700161	REBECCA SCHNEIDER	01/05/06	01/05/06	OFFICE SUPPLIES		59.56
01–27	P1	06MI0700166	STANDARD PRINTING & OFFICE SUP	01/08/06	01/08/06	OFFICE SUPPLIES		62.63
01–27	P1	06MI0700167	DO	01/04/06	01/04/06	OFFICE SUPPLIES		137.71
01–30	P1	06MI0700174	CONGRESSIONAL QUARTERLY INC.	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
01–30	P1	06MI0700185	IDA F. ARMSTRONG	01/04/06	01/11/06	OFFICE SUPPLIES		30.20
01–30	P1	06MI0700187	OFFICE DEPOT	01/13/06	01/13/06	OFFICE SUPPLIES		247.55
01–30	P1	06MI0700189	DO	01/13/06	01/13/06	OFFICE SUPPLIES		48.56
01–30	P1	06MI0700172	STANDARD PRINTING & OFFICE SUP	01/09/06	01/09/06	OFFICE SUPPLIES		358.18
01–30	P1	06MI0700173	DO	01/10/06	01/10/06	OFFICE SUPPLIES		131.99
01–31	SF	DY060102231		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102232		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060106186		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106187		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100274		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		363.03
02–06	P1	06MI0700194	HUDSON POST-GAZETTE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
02–06	P1	06MI0700197	LANSING STATE JOURNAL	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		210.60
02–08	P1	06MI0700204	MATTHEW S. MARSDEN	01/24/06	01/24/06	OFFICE SUPPLIES		122.93
02–21	P1	06MI0700240	MARSHALL CHRONICLE	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		27.00
02–22	P1	06MI0700249	MATTHEW S. MARSDEN	02/06/06	02/06/06	OFFICE SUPPLIES		35.22
02–28	S1	DY060200277		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		319.90
02–28	P1	06MI0700258	DEER PARK SPRING WATER	12/27/05	01/26/06	FOOD & BEVERAGE FOR MEETINGS		35.50
02–28	P1	06MI0700254	THE DAILY REPORTER	03/06/06	03/07/07	PUBLICATION/REFERENCE MATERIAL		180.00
03–06	P1	06MI0700266	BATTLE CREEK ENQUIRER	03/12/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		169.00
03–06	P1	06MI0700263	JEREMY WHITTUM	02/01/06	02/27/06	OFFICE SUPPLIES		49.34
03–10	P2	OSS40110	ALLIANCE MICRO	02/17/06	02/17/06	TONER - SAVIN (BLACK) #4310		150.00
03–10	P1	06MI0700277	STANDARD PRINTING & OFFICE SUP	02/28/06	02/28/06	OFFICE SUPPLIES		69.40
03–10	P1	06MI0700274	THE DAILY TELEGRAM	02/09/06	02/08/07	PUBLICATION/REFERENCE MATERIAL		210.00
03–14	P1	06MI0700272	THE ANN ARBOR NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		162.00
03–17	P1	06MI0700290	ROBERT L. GLAZIER	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–27	P1	06MI0700300	DEER PARK SPRING WATER	01/27/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS		41.08
03–27	P1	06MI0700298	GREATER JACKSON CHAMBER	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–27	P1	06MI0700299	DO	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–27	P1	06MI0700303	HILLSDALE DAILY NEWS	04/01/06	03/03/07	PUBLICATION/REFERENCE MATERIAL		168.00
03–27	P1	06MI0700311	JACKSON CITIZEN PATRIOT	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		125.40
03–27	P1	06MI0700309	REBECCA SCHNEIDER	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS		63.71
03–27	P1	06MI0700310	DO	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		9.28
03–28	P1	06MI0700301	THE WATER STORE INC.	03/17/06	03/17/06	BOTTLED WATER		5.50
03–28	P1	06MI0700305	DO	02/27/06	02/27/06	BOTTLED WATER		31.00
						SUPPLIES AND MATERIALS TOTALS:		10,421.83
		EQUIPMENT						
01–30	S8	MA000556891		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,445.40
01–30	S8	PL000565343		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		346.83

01–30	S8	PL000565438		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
01–30	S8	PL000565876		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
02–27	S8	MA000570248		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,445.40
02–27	S8	PL000574842		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
02–27	S8	PL000574909		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
02–27	S8	PL000575157		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
03–30	S8	MA000579698		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,445.40
03–30	S8	PL000584077		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
03–30	S8	PL000584416		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
03–30	S8	PL000584417		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
						EQUIPMENT TOTALS:	9,137.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,539.08
						OFFICE TOTALS:	279,539.08

2005 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103242		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103243		12/01/05	12/31/05	FRANKED MAIL	–2.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	163.58
						FRANKED MAIL TOTALS:	157.73
		PERSONNEL COMPENSATION					
			ARMSTRONG,IDA F	01/01/06	01/02/06	DISTRICT SCHEDULER	5.62
			BERG,JOHN	01/01/06	01/02/06	CONSTIT RELA REPRESENTATIVE	313.82
			BLACKWELL,ROBERT	01/01/06	01/02/06	STAFF ASSISTANT	25.59
			GLAZIER,ROBERT L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	82.41
			KOLASSA,MEGHAN T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	24.48
			MARSDEN,MATTHEW S	01/01/06	01/02/06	CHIEF OF STAFF	163.64
			NEBBELING,CHERYL A	01/01/06	01/02/06	CONSTIT RELA REPRESENTATIVE	15.33
			PAGE,JARED N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	30.74
			RATNER,MARK	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	25.24
			RITACCO,PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	1,244.44
			ROSS,JOHN E	01/01/06	01/02/06	SHARED EMPLOYEE	165.33
			SAYLOR,DAWN	01/01/06	01/02/06	CONSTIT RELA REPRESENTATIVE	29.65
			SCHNEIDER,REBECCA M	01/01/06	01/02/06	DISTRICT DIRECTOR	47.33
			TALIAFERRO,AARON C	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	46.08
			WHITTUM,JEREMY CARL	01/01/06	01/02/06	CONSTIT RELA REPRESENTATIVE	88.27
			WILTSE,DEANNA	01/01/06	01/02/06	CONSTIT RELA REPRESENTATIVE	5.87
			YESSAIAN,CHARLES G	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	41.99
						PERSONNEL COMPENSATION TOTALS:	2,355.83
		TRAVEL					
01–18	P1	06MI0700150	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	LODGING	1,313.42
02–02	P1	06MI0700191	HON. JOHN J. H. SCHWARZ	11/01/05	12/31/05	PRIVATE AUTO MILEAGE	696.00
02–02	P1	06MI0700192	DO	10/17/05	10/20/05	LOCAL TRANSPORTATION	30.00
02–02	P1	06MI0700193	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	439.60
02–09	P1	06MI0700205	PAUL A RITACCO	12/05/05	12/05/05	A/F DTW-DCA-DTW 3283 MARSDEN	162.41
02–09	P1	06MI0700206	DO	11/21/05	11/21/05	AIRFARE SERVICE FEE	10.00
02–09	P1	06MI0700207	DO	10/25/05	10/25/05	A/F DTW-DCA-DTW 9350 MARSDEN	418.41
02–09	P1	06MI0700208	DO	10/22/05	10/22/05	AIRFARE SERVICE FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
02–09	P1	06MI0700209	DO	10/06/05	10/06/05	A/F DTW-DCA-DTW 6008 SCHWARZ		418.41
02–09	P1	06MI0700210	DO	10/31/05	10/31/05	A/F DTW-DCA-DTW 6849 SCHWARZ		418.41
02–09	P1	06MI0700211	DO	10/17/05	10/17/05	A/F DTW-DCA-DTW 7172 SCHWARZ		418.41
02–09	P1	06MI0700212	DO	10/25/05	10/25/05	A/F DTW-DCA-DTW 4638 SCHWARZ		418.41
02–09	P1	06MI0700213	DO	10/28/05	11/14/05	AIRFARE SERVICE FEES (2)		20.00
02–09	P1	06MI0700214	DO	10/04/05	10/04/05	A/F DTW-DCA-DTW 9277 MARSDEN		320.40
02–09	P1	06MI0700215	DO	09/26/05	09/26/05	LODGING-MARSDEN		700.76
02–09	P1	06MI0700216	DO	09/27/05	09/27/05	LODGING-MARSDEN		422.76
02–09	P1	06MI0700217	DO	10/04/05	10/04/05	LODGING		455.58
02–09	P1	06MI0700218	DO	09/28/05	09/28/05	AIRFARE SERVICE FEE		5.00
02–09	P1	06MI0700219	DO	10/25/05	10/25/05	LODGING-MARSDEN		704.44
02–09	P1	06MI0700220	DO	11/01/05	11/01/05	A/F DTW-DCA-DTW 2109 MARSDEN		418.41
02–09	P1	06MI0700221	DO	11/01/05	11/01/05	LODGING-MARSDEN		796.67
02–09	P1	06MI0700222	DO	11/15/05	11/15/05	A/F DTW-DCA-DTW 4609 MARSDEN		418.41
02–09	P1	06MI0700223	DO	11/18/05	11/18/05	LODGING-MARSDEN		1,323.28
02–22	P1	06MI0700243	DO	11/14/05	11/14/05	A/F DTW-DCA-DTW 58100 MBR		418.41
02–22	P1	06MI0700244	DO	11/07/05	11/07/05	A/F DTW-DCA-DTW 68002 MBR		418.41
02–22	P1	06MI0700245	DO	12/05/05	12/05/05	A/F DTW-DCA-DTW 00234 MBR		418.41
02–22	P1	06MI0700246	DO	12/13/05	12/13/05	A/F DTW-DCA-DTW 79424 MBR		418.41
03–09	P1	06MI0700268	MEGHAN T. KOLASSA	12/01/05	12/01/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	12,017.83
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06MI0700129	CONSUMERS ENERGY	11/15/05	12/16/05	UTILITIES		516.58
01–04	P1	06MI0700131	GENESYS CONFERENCING	11/14/05	12/28/05	TELECOMMUNICATIONS CHARGES		201.28
01–04	P1	06MI0700127	NEXTEL COMMUNICATIONS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		523.86
01–10	P1	06MI0700135	DELTA CHARTER TOWNSHIP	11/18/05	12/19/05	UTILITIES		15.17
01–10	P1	06MI0700134	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE		86.31
01–10	P1	06MI0700136	DO	12/13/05	12/13/05	POSTAGE/MAILING SERVICE		82.59
01–18	P1	06MI0700152	CONSUMERS ENERGY	11/30/05	12/30/05	UTILITIES		72.05
01–23	P1	06MI0700156	FEDERAL EXPRESS	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		7.22
01–23	P1	06MI0700158	SEMCO ENERGY	11/28/05	12/29/05	UTILITIES		290.38
01–30	P1	06MI0700175	SBC AMERITECH (DO)	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		141.56
01–30	P1	06MI0700176	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		139.59
01–30	P1	06MI0700177	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		138.51
01–30	P1	06MI0700178	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		141.38
01–30	P1	06MI0700179	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		135.91
01–30	P1	06MI0700180	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		153.41
01–30	P1	06MI0700181	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		143.19
01–30	P1	06MI0700182	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		152.03
01–30	P1	06MI0700183	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		138.69
01–30	P1	06MI0700184	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		144.60
01–31	S5	DY603203724		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		906.32
01–31	S5	DY603203726		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		540.89

01–31	S5	DY603203731		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603203732		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	122.00
01–31	S5	DY603203733		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	584.62
01–31	HV	06A90300385	SBC AMERITECH (DO)	11/28/05	12/27/05	TELEPHONE SERVICE	167.37
03–01	CO	03020661A	DO	03/28/05	04/02/05	CANCELED CHECK - STOP PAYMENT	–141.08
03–02	P1	5MI07RW0365	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	141.08
03–09	CO	03090668	DO	03/28/05	04/27/05	CANCELED CHECK PER US TREASURY	–222.03
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	22.79
03–16	P1	06MI0700286	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	13.80
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,442.81
		PRINTING AND REPRODUCTION					
01–05	P1	06MI0700132	ST. CLAIRE COMMUNICATIONS	12/14/05	12/14/05	PRINTING AND REPRODUCTION	23,790.00
01–20	CO	01200620A	DO	12/14/05	12/14/05	CANCELED CHECK STOP PAYMENT	–23,790.00
01–30	P2	OSP38337	ACCURATE WORD LLC.	10/03/05	10/03/05	250 CT. WHITE THERMO STOCK	19.95
01–30	P2	OSP38337	DO	10/03/05	10/03/05	RUSH FEE FOR 259 WHITE STOCK B	10.00
01–30	P2	OSP38337	DO	10/03/05	10/03/05	SHIPPING CHARGE	6.95
01–30	P1	06MI07RW132	ST. CLAIRE COMMUNICATIONS	12/14/05	12/14/05	PRINTING AND REPRODUCTION	23,790.00
						PRINTING AND REPRODUCTION TOTALS:	23,826.90
		OTHER SERVICES					
01–04	P1	06MI0700130	ARTHUR C. MOLLER, JR	11/14/05	11/14/05	SERVICE CONTRACT	30.68
01–04	P1	06MI0700128	WASTE MANAGEMENT OF MICHIGAN	12/01/05	12/30/05	JANITORIAL AND RELATED SERVICE	37.18
01–10	P1	06MI0700133	ARTEMIS TECHNOLOGIES, INC.	11/30/05	11/30/05	SERVICE CONTRACT	100.00
01–10	P1	06MI0700137	DO	06/30/05	06/30/05	SERVICE CONTRACT	100.00
01–10	P1	06MI0700138	DO	07/31/05	07/31/05	SERVICE CONTRACT	100.00
01–10	P1	06MI0700139	DO	09/30/05	09/30/05	SERVICE CONTRACT	100.00
01–10	P1	06MI0700140	DO	10/31/05	10/31/05	SERVICE CONTRACT	100.00
01–18	P1	06MI0700151	GRANGER CONTAINER SERVICE INC	12/23/05	12/23/05	TRASH REMOVAL	32.18
01–23	P1	06MI0700157	BEV'S / BROOMS AND BUCKETS	12/07/05	12/28/05	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	750.04
		SUPPLIES AND MATERIALS					
01–17	P2	OSS33338	CHICAGO FLAG COMPANY	01/10/05	01/10/05	MICHIGAN STATE FLAG WITH POLE	37.80
01–30	P1	06MI0700170	DEER PARK SPRING WATER	11/27/05	12/26/05	FOOD & BEVERAGE FOR MEETINGS	63.14
01–31	SF	DY060100586		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100587		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060105336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–02	P1	06MI0700252	LILLY MISSIONS CENTER	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03–09	P1	06MI0700269	PAUL A RITACCO	10/19/05	10/19/05	OFFICE SUPPLIES	48.71
						SUPPLIES AND MATERIALS TOTALS:	162.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,713.69
						OFFICE TOTALS:	44,713.69

2006 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,169.41	18,169.41
PERSONNEL COMPENSATION	180,068.98	180,068.98
PERSONNEL BENEFITS	582.81	582.81
TRAVEL	10,605.85	10,605.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID SCOTT—Con.							
					RENT, COMMUNICATION, UTILITIES	27,396.98	27,396.98
					PRINTING AND REPRODUCTION	25,560.04	25,560.04
					OTHER SERVICES	3,261.28	3,261.28
					SUPPLIES AND MATERIALS	18,652.05	18,652.05
					EQUIPMENT	26,510.26	26,510.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,807.66	310,807.66
					OFFICE TOTALS:	310,807.66	310,807.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		271.00
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		371.10
03–30 05	6M4989002	DO	02/01/06	02/01/06	FRANKED MAIL		17,527.31
					FRANKED MAIL TOTALS:		18,169.41
PERSONNEL COMPENSATION							
		ALLEN,JOHN T	01/03/06	03/31/06	DEPUTY PRESS SECRETARY		9,777.77
		ANDEL,MICHAEL R	03/01/06	03/31/06	CHIEF OF STAFF		7,916.67
		DO	01/03/06	02/28/06	LEGISLATIVE DIRECTOR		12,083.34
		BORJA,ANGIE P	03/01/06	03/31/06	DPTY CHF OF STAFF FOR ADMIN		6,250.00
		DO	01/03/06	02/28/06	EXEC ASST/OFFICE MGR		11,277.78
		DODOO,ISAAC N	01/03/06	03/31/06	CONSTITUENT SERVICES REP		11,000.01
		GERSON,LEE P	03/01/06	03/31/06	LEGISLATIVE ASSISTANT		3,333.33
		DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT		4,833.34
		GOLDSTEIN,SCOTT	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		8,066.67
		GREER,BRIAN A	03/01/06	03/31/06	STAFF ASSISTANT		2,916.67
		GRINER,ROBERT EDMONDO	01/03/06	02/28/06	CHIEF OF STAFF		19,333.34
		HARRIS,CHANDRA R	01/03/06	03/31/06	CONSTITUENT SERVICES REP		12,222.24
		JOHNSON,DAVID J	01/03/06	03/31/06	CONSTITUENT SERVICES REP		14,666.67
		KIRK,RONALD	01/03/06	03/31/06	CONSTITUENT SERVICES REP		9,777.77
		KLINE,TAYLOR L	03/01/06	03/31/06	CONSTITUENT SERVICES REPRESENT		2,916.67
		MERRILL,ROBERT G	01/03/06	03/31/06	CONSTITUENT SERVICES REP		12,735.57
		NEWMAN,CHARLOTTE L	03/01/06	03/31/06	LEGISLATIVE CORRESPONDENT		3,166.67
		DO	01/03/06	02/28/06	STAFF ASSISTANT		4,833.34
		SCHULTZ,AMY R	03/01/06	03/31/06	STAFF ASSISTANT		2,916.67
		THOMAS,SHIRLEY A	01/03/06	03/31/06	OFFICE MANAGER		10,633.34
		WOODWARD,GARY W	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		5,244.45
		DO	03/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		4,166.67
					PERSONNEL COMPENSATION TOTALS:		180,068.98
PERSONNEL BENEFITS							
01–31 S7	06031000119		01/01/06	01/31/06	TRANSIT BENEFITS		211.80
02–28 S7	06059000121		02/01/06	02/28/06	TRANSIT BENEFITS		211.74
03–31 S7	06090000125		03/01/06	03/31/06	TRANSIT BENEFITS		159.27
					PERSONNEL BENEFITS TOTALS:		582.81

TRAVEL

02–09	P1	06GA1300165	CITIBANK GOV CARD SERVICE	01/12/06	01/25/06	TRAVEL SUBSISTENCE	569.21
02–09	P1	06GA1300166	DO	12/27/05	01/25/06	TRAVEL SUBSISTENCE	2,305.08
02–21	P1	06GA1300183	ROBERT EDMONDO GRINER	02/09/06	02/10/06	CAR RENTAL	127.77
02–21	P1	06GA1300184	DO	02/10/06	02/10/06	MEALS ON TRAVEL	16.49
03–08	P1	06GA1300189	CHANDRA R. HARRIS	01/17/06	01/17/06	MEALS ON TRAVEL	96.60
03–08	P1	06GA1300190	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	12.00
03–08	P1	06GA1300197	DO	01/29/06	02/02/06	LOCAL TRANSPORTATION	57.00
03–08	P1	06GA1300192	LEE GERSON	02/16/06	02/20/06	TRAVEL SUBSISTENCE	630.84
03–08	P1	06GA1300191	MICHAEL R ANDEL	02/18/06	02/18/06	TRAVEL SUBSISTENCE	10.14
03–14	P1	06GA1300224	CITIBANK GOV CARD SERVICE	02/02/06	02/14/06	TRAVEL SUBSISTENCE	2,908.73
03–14	P1	06GA1300225	DO	01/27/06	02/27/06	TRAVEL SUBSISTENCE	3,512.82
03–16	P1	06GA1300228	DO	02/18/06	02/19/06	TRAVEL SUBSISTENCE	343.91
03–27	P1	06GA1300243	CHANDRA R. HARRIS	03/06/06	03/06/06	LOCAL TRANSPORTATION	3.00
03–27	P1	06GA1300239	MICHAEL R ANDEL	03/19/06	03/21/06	MEALS ON TRAVEL	12.26
						TRAVEL TOTALS:	10,605.85

RENT, COMMUNICATION, UTILITIES

01–17	P1	06GA1300124	COMCAST CABLE	12/28/05	01/27/06	UTILITIES	157.02
01–23	P1	06GA1300132	DO	01/11/06	02/10/06	UTILITIES	66.95
01–23	P1	06GA1300131	GEORGIA POWER COMPANY	12/07/05	01/10/06	UTILITIES	238.74
01–23	P9	GA1302R0601	MEL A. JOHNSON	01/01/06	01/31/06	RENT-LILBURN	2,000.00
01–23	P9	GA1301R0601	177 NORTH MAIN ST, LLC	01/01/06	01/31/06	JONESBORO RENT	1,800.00
01–26	P1	06GA1300138	VERIZON WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	132.77
01–31	P1	06GA1300148	BELL SOUTH	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	853.38
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	6.18
02–02	P1	06GA1300154	BELL SOUTH	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	785.41
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	6.63
02–09	P1	06GA1300158	CLAYTON COUNTY WATER AUTHORITY	12/15/05	01/17/06	UTILITIES	26.27
02–09	P1	06GA1300159	COMCAST CABLE	01/28/06	02/27/06	UTILITIES	78.87
02–09	P1	06GA1300162	GEORGIA POWER COMPANY	12/29/05	01/27/06	UTILITIES	198.32
02–09	P1	06GA1300160	GWINNETT CO. WATER PUBLIC	12/02/05	01/03/06	UTILITIES	38.32
02–09	P1	06GA1300164	NEXTEL COMMUNICATIONS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	1,657.78
02–09	P1	06GA1300161	SCANA ENERGY	12/13/05	01/12/06	UTILITIES	689.75
02–14	P2	HCV0601089	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	BLACKBERY 8700C	299.99
02–21	P9	GA1302R0602	MEL A. JOHNSON	02/01/06	02/28/06	RENT-LILBURN	2,000.00
02–21	P1	06GA1300181	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	132.77
02–21	P9	GA1301R0602	177 NORTH MAIN ST, LLC	02/01/06	02/28/06	JONESBORO RENT	1,800.00
02–28	S5	DY606002243		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
02–28	S5	DY606002244		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	497.05
02–28	S5	DY606002249		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606002250		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY606002251		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	443.35
03–08	P1	06GA1300194	BELL SOUTH	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	884.19
03–08	P1	06GA1300193	CINGULAR	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	106.69
03–08	P1	06GA1300195	DO	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	337.88
03–09	P1	06GA1300216	BELL SOUTH	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	763.95
03–09	P1	06GA1300198	CLAYTON COUNTY WATER AUTHORITY	01/17/06	02/15/06	UTILITIES	25.08
03–09	P1	06GA1300213	COMCAST	02/11/06	03/10/06	UTILITIES	66.95
03–09	P1	06GA1300214	DO	02/28/06	03/27/06	UTILITIES	85.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
03–09	P1	06GA1300211	GEORGIA POWER COMPANY	01/10/06	02/09/06	UTILITIES		188.56
03–09	P1	06GA1300212	DO	01/27/06	02/27/06	UTILITIES		167.04
03–09	P1	06GA1300210	GWINNETT CO. WATER PUBLIC	01/03/06	01/30/06	UTILITIES		38.19
03–09	P1	06GA1300215	SCANA ENERGY	01/12/06	02/15/06	UTILITIES		673.25
03–09	P1	06GA1300200	SCOTT GOLDSTEIN	03/04/06	03/04/06	POSTAGE/MAILING SERVICE		39.00
03–09	P1	06GA1300208	VERIZON WIRELESS	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		132.77
03–13	P1	06GA1300221	MICHAEL R ANDEL	03/01/06	03/01/06	POSTAGE/MAILING SERVICE		3.51
03–13	P1	06GA1300222	UNITED PARCEL SERVICE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE		4.47
03–20	HV	06A90100120	FIRST CALL	02/06/06	02/06/06	TAPE DUPLICATION		35.00
03–20	P9	GA1302R0603	MEL A. JOHNSON	03/01/06	03/31/06	RENT-LILBURN		2,000.00
03–20	P1	06GA1300236	NEXTEL COMMUNICATIONS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		1,293.11
03–20	P9	GA1301R0603	177 NORTH MAIN ST, LLC	03/01/06	03/31/06	JONESBORO RENT		1,800.00
03–21	P1	06GA1300237	COMCAST CABLE	03/11/06	04/10/06	UTILITIES		71.13
03–21	P1	06GA1300238	GEORGIA POWER COMPANY	02/09/06	03/08/06	UTILITIES		169.96
03–27	P1	06GA1300247	BELL SOUTH	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		890.82
03–27	P1	06GA1300245	CINGULAR	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		256.42
03–27	P1	06GA1300246	DO	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		108.12
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		6.63
03–27	P1	06GA1300240	SCANA ENERGY	01/04/06	02/08/06	UTILITIES		968.91
03–28	HV	06A90100124	FIRST CALL	02/28/06	02/28/06	TAPE DUPLICATION		70.00
03–28	P1	06GA1300250	POSTMASTER, WASHINGTON, D.C.	03/09/06	03/09/06	POSTAGE/MAILING SERVICE		41.00
03–30	S5	DY608902242		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
03–30	S5	DY608902243		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		507.60
03–30	S5	DY608902248		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03–30	S5	DY608902249		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608902250		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		462.28
03–30	P1	06GA1300251	BELL SOUTH	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		762.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,396.98
		PRINTING AND REPRODUCTION						
01–23	P1	06GA1300129	ACCURATE WORD LLC.	01/11/06	01/11/06	PRINTING AND REPRODUCTION		90.45
01–30	S3	06030000027		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		9.60
02–21	P1	06GA1300179	ACCURATE WORD LLC.	01/24/06	01/24/06	PRINTING AND REPRODUCTION		1,544.00
02–21	P1	06GA1300180	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION		36.00
02–21	P1	06GA1300182	DREAMLAND SIGNWORKS	01/27/06	01/27/06	PRINTING AND REPRODUCTION		25.00
02–21	P5	6M4989002	THE BAUGHMAN COMPANY	02/02/06	02/02/06	MASSPRINTING#2		21,992.49
03–09	P1	06GA1300206	ROY WOOLEY	03/01/06	03/01/06	PRINTING AND REPRODUCTION		500.00
03–09	P1	06GA1300207	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION		500.00
03–14	P1	06GA1300223	ACCURATE WORD LLC.	02/02/06	02/14/06	PRINTING AND REPRODUCTION		144.00
03–20	P1	06GA1300235	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		318.50
03–27	P1	06GA1300242	CLARK R. HILL, INC.	03/01/06	03/01/06	PRINTING AND REPRODUCTION		400.00
						PRINTING AND REPRODUCTION TOTALS:		25,560.04
		OTHER SERVICES						
01–23	P1	06GA1300134	ATLANTA DIGITAL SECURITY	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		15.95

01–23	P1	06GA1300135	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	17.95
01–23	P1	06GA1300136	NELSON JANITORIAL SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	375.00
01–23	P1	06GA1300137	DO	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	375.00
01–26	P1	06GA1300139	ROBERTSON SANITATION	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE	62.58
01–30	P1	06GA1300145	MANTIS IPM, INS.	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	50.00
02–02	P1	06GA1300155	STIKS AND STONES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	100.00
02–09	P1	06GA1300169	NELSON JANITORIAL SERVICES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	375.00
02–09	P1	06GA1300170	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	375.00
02–13	P1	06GA1300174	ATLANTA DIGITAL SECURITY	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	15.95
02–13	P1	06GA1300175	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	17.95
03–07	P1	06GA1300188	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEB HOSTING	447.00
03–09	P1	06GA1300202	ATLANTA DIGITAL SECURITY	01/03/06	01/03/06	SECURITY AND RELATED SERVICE	15.95
03–09	P1	06GA1300203	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	17.95
03–09	P1	06GA1300204	NELSON JANITORIAL SERVICES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	375.00
03–09	P1	06GA1300205	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	375.00
03–09	P1	06GA1300201	RAWSON CLIPPING SERVICE, INC.	01/01/06	01/31/06	WEB HOSTING	150.00
03–09	P1	06GA1300209	STIKS AND STONES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	3,261.28
		SUPPLIES AND MATERIALS					
01–23	P1	06GA1300130	FELECIA'S BEAUTIFUL ART OF	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	315.00
01–23	P1	06GA1300133	GRIFFIN DAILY NEWS	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	207.00
01–31	S1	DY060100161		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	199.06
02–02	P1	06GA1300151	CHANDRA R. HARRIS	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02–02	P1	06GA1300149	CRYSTAL SPRINGS	01/06/06	01/06/06	BOTTLED WATER	33.47
02–02	P1	06GA1300152	DAVID J JOHNSON	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02–02	P1	06GA1300156	FELECIA'S BEAUTIFUL ART OF	01/15/06	01/15/06	FOOD & BEVERAGE FOR MEETINGS	425.00
02–02	P1	06GA1300150	RONALD KIRK	01/18/06	01/18/06	OFFICE SUPPLIES	29.02
02–02	P1	06GA1300157	TRACK NEWS	01/17/06	01/17/06	PUBLICATION/REFERENCE MATERIAL	100.00
02–03	P1	06GA1300153	ROCKDALE & NEWTON CITIZEN	02/02/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	221.00
02–09	P1	06GA1300168	ATLANTA JOURNAL & CONSTITUTION	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	155.24
02–09	P1	06GA1300171	DAVID J JOHNSON	01/24/06	01/24/06	OFFICE SUPPLIES	32.08
02–09	P1	06GA1300167	GWINNETT DAILY POST	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	76.32
02–09	P1	06GA1300163	NATIONAL JOURNAL GROUP, INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–13	P1	06GA1300172	OFFICE DEPOT CREDIT PLAN	01/07/06	01/07/06	OFFICE SUPPLIES	53.08
02–13	P1	06GA1300173	DO	01/14/06	01/14/06	OFFICE SUPPLIES	174.59
02–13	P1	06GA1300176	STAPLES CREDIT PLAN	01/03/06	01/03/06	OFFICE SUPPLIES	400.21
02–13	P1	06GA1300177	TRACK NEWS	01/19/06	01/19/06	PUBLICATION/REFERENCE MATERIAL	150.00
02–16	P1	06GA1300178	TOOMEY'S MARDI GRAS CANDY CO.	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	419.20
02–21	P1	06GA1300186	ANGIE P BORJA	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	89.79
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02–21	C1	NW200604402	DO	01/04/06	01/04/06	BOTTLED WATER	44.78
02–21	C1	NW200604402	DO	01/26/06	01/26/06	BOTTLED WATER	27.50
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06GA1300185	ROBERT EDMONDO GRINER	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL	6.80
02–28	S1	DY060200162		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,801.21
03–07	P1	06GA1300187	CONGRESSIONAL QUARTERLY INC.	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	10,915.00
03–08	P1	06GA1300196	CRYSTAL SPRINGS	02/04/06	02/04/06	BOTTLED WATER	23.47
03–09	P1	06GA1300199	DAVID J JOHNSON	02/28/06	02/28/06	OFFICE SUPPLIES	4.33
03–09	P1	06GA1300219	OFFICE DEPOT CREDIT PLAN	01/19/06	01/19/06	OFFICE SUPPLIES	16.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
03–09	P1	06GA1300220	DO	02/01/06	02/01/06	OFFICE SUPPLIES		117.96
03–09	P1	06GA1300217	STAPLES CREDIT PLAN	02/06/06	02/06/06	OFFICE SUPPLIES		68.09
03–09	P1	06GA1300218	DO	02/06/06	02/06/06	OFFICE SUPPLIES		8.30
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.00
03–14	C1	NW200606702	DO	02/16/06	02/16/06	BOTTLED WATER		30.29
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06GA1300226	SHIRLEY A THOMAS	03/07/06	03/07/06	OFFICE SUPPLIES		48.69
03–16	P1	06GA1300232	GEORGIACLIPS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		96.00
03–16	P1	06GA1300233	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		96.00
03–16	P1	06GA1300234	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		96.00
03–16	P1	06GA1300227	LEE GERSON	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		15.95
03–27	P1	06GA1300248	CRYSTAL SPRINGS	02/23/06	02/23/06	BOTTLED WATER		23.47
03–27	P1	06GA1300241	LEE GERSON	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		15.95
03–27	P1	06GA1300249	RAWSON CLIPPING SERVICE, INC.	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–27	P1	06GA1300244	SHIRLEY A THOMAS	03/08/06	03/08/06	OFFICE SUPPLIES		8.07
03–30	P1	06GA1300252	SCOTT GOLDSTEIN	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		18.15
						SUPPLIES AND MATERIALS TOTALS:		18,652.05
		EQUIPMENT						
01–30	S8	MA000557593		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,323.75
01–30	S8	PL000565285		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
02–27	S8	MA000569783		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,323.75
02–27	S8	PL000574784		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
03–24	F2	RN000014611	CONSOLIDATED COPIER SERVICES	03/13/06	03/13/06	COPIER - KONICA MINOLTA C351		12,500.00
03–24	F2	RN000014612	DOCUTEAM	03/16/06	03/16/06	FAX MACHINE - SHARP FO-DC525		2,195.00
03–24	F1	NN000014623	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/06	01/20/06	T&M SERVICE		249.00
03–30	S8	MA000577800		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,323.75
03–30	S8	PL000584016		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
						EQUIPMENT TOTALS:		26,510.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,807.66
						OFFICE TOTALS:		310,807.66
2005 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102783		12/01/05	12/31/05	FRANKED MAIL		–4.55
01–31	SF	DY060102784		12/01/05	12/31/05	FRANKED MAIL		–4.55
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		298.13
02–28	SF	DY060201842		12/01/05	12/31/05	FRANKED MAIL		–4.55
02–28	SF	DY060201843		12/01/05	12/31/05	FRANKED MAIL		–4.55
02–28	SF	DY060201844		12/01/05	12/31/05	FRANKED MAIL		–6.05
						FRANKED MAIL TOTALS:		273.88
		PERSONNEL COMPENSATION						
			ALLEN,JOHN T	01/01/06	01/02/06	DEPUTY PRESS SECRETARY		222.22

			ANDEL,MICHAEL R	12/01/05	01/02/06	LEGISLATIVE DIRECTOR	1,666.66
			BORJA,ANGIE P	01/01/06	01/02/06	EXEC ASST/OFFICE MGR	388.88
			DODOO,ISAAC N	01/01/06	01/02/06	CONSTITUENT SERVICES REP	249.99
			GERSON,LEE P	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
			GOLDSTEIN,SCOTT	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	183.33
			GRINER,ROBERT EDMONDO	01/01/06	01/02/06	CHIEF OF STAFF	666.66
			HARRIS,CHANDRA R	01/01/06	01/02/06	CONSTITUENT SERVICES REP	277.77
			JOHNSON,DAVID J	01/01/06	01/02/06	CONSTITUENT SERVICES REP	333.33
			KIRK,RONALD	01/01/06	01/02/06	CONSTITUENT SERVICES REP	222.22
			MERRILL,ROBERT G	01/01/06	01/02/06	CONSTITUENT SERVICES REP	289.44
			NEWMAN,CHARLOTTE L	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			THOMAS,SHIRLEY A	01/01/06	01/02/06	OFFICE MANAGER	241.66
			TURNER,DONNICE M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	416.67
			WOODWARD,GARY W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	2,488.88
						PERSONNEL COMPENSATION TOTALS:	7,981.03
		TRAVEL					
01–17	P1	06GA1300122	CITIBANK GOV CARD SERVICE	11/29/05	12/15/05	TRAVEL SUBSISTENCE	1,168.23
01–17	P1	06GA1300123	DO	12/05/05	12/23/05	TRAVEL SUBSISTENCE	2,117.91
						TRAVEL TOTALS:	3,286.14
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06GA1300120	POSTMASTER, WASHINGTON, D.C.	12/05/05	12/05/05	POSTAGE/MAILING SERVICE	37.00
01–17	P1	06GA1300126	CLAYTON COUNTY WATER AUTHORITY	11/15/05	12/15/05	UTILITIES	23.88
01–17	P1	06GA1300125	GEORGIA POWER COMPANY	11/29/05	12/29/05	UTILITIES	160.82
01–17	P1	06GA1300127	SCANA ENERGY	11/10/05	12/13/05	UTILITIES	558.44
01–20	P2	HCV0600887	CINGULAR GOVT SALES OFFICE	01/04/06	01/04/06	7290 BLACKBERRY	149.99
01–27	P1	06GA1300143	BELL SOUTH	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	763.95
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–27	P1	06GA1300140	NEXTEL COMMUNICATIONS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	1,068.26
01–27	P1	06GA1300141	UNITED PARCEL SERVICE	12/24/05	12/24/05	POSTAGE/MAILING SERVICE	5.17
01–31	S5	DY603202239		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.37
01–31	S5	DY603202240		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	502.38
01–31	S5	DY603202245		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY603202246		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY603202247		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	469.49
01–31	P1	06GA1300147	CINGULAR	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	104.73
01–31	P2	HCV0600886	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BLACKBERRY	149.99
01–31	P2	HCV0600886	DO	01/17/06	01/17/06	7290 BLACKBERRY	149.99
01–31	P1	06GA1300146	SCANA ENERGY	11/02/05	12/08/05	UTILITIES	198.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,861.90
		PRINTING AND REPRODUCTION					
01–26	P5	5M4989009	THE BAUGHMAN COMPANY	12/20/05	12/20/05	MASSPRINTING#9	49,236.12
03–30	OP	06GPO010603	PUBLIC PRINTER	12/01/05	12/01/05	PRINTING	44.00
						PRINTING AND REPRODUCTION TOTALS:	49,280.12
		OTHER SERVICES					
01–27	P1	06GA1300144	RAWSON CLIPPING SERVICE, INC.	12/30/05	12/30/05	CLIPPING SERVICE	150.00
01–27	P1	06GA1300142	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	297.00
						OTHER SERVICES TOTALS:	447.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
		SUPPLIES AND MATERIALS						
01–11	P2	OSS39523	ALLIANCE MICRO	12/29/05	12/29/05	LANIER 2005 FAX TONER - # 491-		567.00
01–17	P1	06GA1300121	LEE GERSON	12/27/05	12/27/05	OFFICE SUPPLIES		3.12
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1	NW200601201	DO	12/05/05	12/05/05	BOTTLED WATER		33.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–25	P2	OSM30249	SHARP ELECTRONICS	12/31/05	12/31/05	BLACK TONER #AR-C20TBU		174.00
01–25	P2	OSM30249	DO	12/31/05	12/31/05	MAGENTA TONER #AR-C20TMU		320.00
01–25	P2	OSM30249	DO	12/31/05	12/31/05	CYAN TONER #AR-C20TCU		320.00
01–25	P2	OSM30249	DO	12/31/05	12/31/05	YELLOW TONER #AR-C20TYU		320.00
01–31	SF	DY060100324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–07	P2	OSS37635	ALLIANCE MICRO	07/25/05	07/25/05	6' BUNGEE CORD		6.00
02–28	SF	DY060200091		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200092		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.90
02–28	SF	DY060200093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060203029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–16	P1	06GA1300230	GEORGIACLIPS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		96.00
03–16	P1	06GA1300231	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		96.00
						SUPPLIES AND MATERIALS TOTALS:		1,859.97
		EQUIPMENT						
03–01	F1	NN000014262	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/05	11/17/05	T&M SERVICE		340.00
03–03	F2	RN000014330	SHARP ELECTRONICS	01/19/06	01/19/06	PRINTER - SHARP AR-C240P		2,570.00
03–30	P1	06A61300248	OFFICE DEPOT CREDIT PLAN	12/22/05	12/22/05	LAPTOP COMPUTER		1,099.99
03–30	P1	06A61300250	STAPLES CREDIT PLAN	01/23/06	01/23/06	LAPTOP COMPUTER		1,321.99
						EQUIPMENT TOTALS:		5,331.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,322.02
						OFFICE TOTALS:		73,322.02
2006 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,395.23	1,395.23
						PERSONNEL COMPENSATION	224,206.76	224,206.76
						TRAVEL	5,497.73	5,497.73
						RENT, COMMUNICATION, UTILITIES	14,185.50	14,185.50
						PRINTING AND REPRODUCTION	3,833.80	3,833.80
						SUPPLIES AND MATERIALS	679.23	679.23
						EQUIPMENT	11,576.15	11,576.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,374.40	261,374.40

						OFFICE TOTALS:	261,374.40	261,374.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060201926		02/24/06	02/28/06	FRANKED MAIL	–3.95
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	662.42
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	736.76
						FRANKED MAIL TOTALS:	1,395.23

PERSONNEL COMPENSATION

BOONE,DEMPONTRE	01/03/06	03/31/06	SPECIAL ASSISTANT	8,922.24
CRUTCHFIELD,ADRIA F	01/03/06	01/30/06	SHARED EMPLOYEE	3,733.34
DAILEY,DAVID M	01/03/06	03/31/06	STAFF ASSISTANT	6,600.01
DALE,MICHELLE ERIC	01/03/06	01/30/06	TEMPORARY EMPLOYEE	1,633.34
DILLARD,LAURENCE B	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	17,634.24
DORRIS,KIMBERLY F	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,388.90
ESTES,RANDI-JOANNE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,955.57
FAIRCLOTH,JAN B	02/01/06	03/31/06	SPECIAL PROJECT DIRECTOR	7,366.66
FISHER,ILANA REBECCA	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,822.24
GEORGE-WINKLER,NKECHI	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,782.24
GEORGE,SAMUEL SCOTT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,000.01
HAINES,CHRISTIAN L	01/03/06	03/31/06	SPECIAL ASSISTANT	6,477.77
IVEY,JONI L	01/03/06	03/31/06	CHIEF OF STAFF	33,611.11
KEATOR,MARGARET W	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,051.11
LAQUITA HONEYSUCKER	01/03/06	03/31/06	LEGISLATIVE COUNSEL	13,444.44
MALDONADO,ZELMA	02/01/06	03/31/06	PART-TIME EMPLOYEE	3,466.86
DO	01/03/06	01/30/06	STAFF ASSISTANT	1,750.01
MURRELL,CARLA R	01/03/06	03/31/06	SPECIAL ASSISTANT	7,333.34
MUSE, ATIBA H.	01/03/06	03/31/06	SPECIAL ASSISTANT	8,922.24
RIDLEY,JENNIFER E	01/03/06	03/31/06	STAFF ASSISTANT	4,693.34
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)	791.08
RUSSELL,GISELE P	01/03/06	03/31/06	DISTRICT MANAGER	15,937.77
VASSAR,B NORRIS	01/03/06	03/31/06	SENIOR COUNSEL	4,888.90
			PERSONNEL COMPENSATION TOTALS:	224,206.76

TRAVEL

01–27	P1	06VA0300063	CHRISTIAN HAINES	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	35.60
01–27	P1	06VA0300065	DAVID M. DAILEY II	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	71.20
01–27	P1	06VA0300067	DEMONTRE BOONE	01/05/06	01/11/06	PRIVATE AUTO MILEAGE	97.90
01–27	P1	06VA0300059	LAQUITA HONEYSUCKER	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	161.98
01–27	P1	06VA0300069	SAMUEL SCOTT GEORGE	01/06/06	01/10/06	PRIVATE AUTO MILEAGE	97.90
02–09	P1	06VA0300075	GISELE RUSSELL	01/12/06	01/26/06	PRIVATE AUTO MILEAGE	48.06
02–09	P1	06VA0300073	LAQUITA HONEYSUCKER	02/03/06	02/03/06	PRIVATE AUTO MILEAGE	161.98
02–09	P1	06VA0300076	DO	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	161.98
02–09	P1	06VA0300077	DO	01/22/06	01/22/06	LODGING	75.71
02–09	P1	06VA0300078	DO	01/22/06	01/22/06	MEALS ON TRAVEL	15.98
02–09	P1	06VA0300074	MARGARET KEATOR	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	26.70
02–13	P1	06VA0300085	HON. ROBERT C. SCOTT	02/02/06	02/06/06	PRIVATE AUTO MILEAGE	218.94
02–13	P1	06VA0300086	DO	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	80.99
02–13	P1	06VA0300093	DO	01/05/06	01/30/06	PRIVATE AUTO MILEAGE	536.23
02–13	P1	06VA0300094	DO	01/18/06	01/18/06	PRIVATE AUTO MILEAGE	80.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
02–13	P1	06VA0300095	DO	01/19/06	01/19/06	PRIVATE AUTO MILEAGE		44.50
02–13	P1	06VA0300096	DO	01/30/05	01/30/05	PRIVATE AUTO MILEAGE		80.99
02–13	P1	06VA0300083	JONI L IVEY	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		12.46
02–13	P1	06VA0300089	DO	01/05/06	01/20/06	PRIVATE AUTO MILEAGE		246.53
02–13	P1	06VA0300090	DO	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		80.99
02–13	P1	06VA0300091	DO	02/02/06	02/02/06	PRIVATE AUTO MILEAGE		69.42
02–13	P1	06VA0300084	LAURENCE B DILLARD	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		161.98
02–22	P1	06VA0300102	CHRISTIAN HAINES	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		71.20
02–22	P1	06VA0300103	DEMONTRE BOONE	01/19/06	02/02/06	PRIVATE AUTO MILEAGE		80.10
02–22	P1	06VA0300104	ILANA R. FISHER	02/13/06	02/13/06	LOCAL TRANSPORTATION		20.00
03–14	P1	06VA0300112	ATIBA H. MUSE	02/22/06	02/24/06	PRIVATE AUTO MILEAGE		53.40
03–14	P1	06VA0300123	CHRISTIAN HAINES	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		80.99
03–14	P1	06VA0300124	DO	03/06/06	03/10/06	LODGING		397.40
03–14	P1	06VA0300108	DEMONTRE BOONE	02/09/06	03/02/06	PRIVATE AUTO MILEAGE		173.55
03–14	P1	06VA0300107	GISELE RUSSELL	02/16/06	02/23/06	PRIVATE AUTO MILEAGE		66.75
03–14	P1	06VA0300111	ILANA R. FISHER	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		71.20
03–14	P1	06VA0300119	JAN B FAIRCLOTH	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		170.88
03–14	P1	06VA0300120	DO	02/21/06	02/27/06	PRIVATE AUTO MILEAGE		109.02
03–14	P1	06VA0300110	KIMBERLY DORRIS	02/13/06	03/02/06	PRIVATE AUTO MILEAGE		24.92
03–14	P1	06VA0300117	LAURENCE B DILLARD	03/01/06	03/01/06	PRIVATE AUTO MILEAGE		161.98
03–14	P1	06VA0300118	DO	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		121.04
03–14	P1	06VA0300109	SAMUEL SCOTT GEORGE	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		40.94
03–23	P1	06VA0300126	KIMBERLY DORRIS	03/11/06	03/13/06	PRIVATE AUTO MILEAGE		21.36
03–23	P1	06VA0300125	MARGARET KEATOR	03/07/06	03/08/06	PRIVATE AUTO MILEAGE		36.67
03–29	P1	06VA0300138	CHRISTIAN HAINES	03/17/06	03/17/06	PRIVATE AUTO MILEAGE		80.99
03–29	P1	06VA0300139	DO	03/13/06	03/17/06	LODGING		397.40
03–29	P1	06VA0300131	DEMONTRE BOONE	03/09/06	03/16/06	PRIVATE AUTO MILEAGE		53.40
03–29	P1	06VA0300136	JAN B FAIRCLOTH	03/13/06	03/13/06	PRIVATE AUTO MILEAGE		16.46
03–29	P1	06VA0300137	DO	03/16/06	03/16/06	PRIVATE AUTO MILEAGE		174.44
03–29	P1	06VA0300134	LAURENCE B DILLARD	03/13/06	03/13/06	PRIVATE AUTO MILEAGE		188.68
03–29	P1	06VA0300135	DO	03/27/06	03/27/06	PRIVATE AUTO MILEAGE		89.00
03–29	P1	06VA0300130	MARGARET KEATOR	02/27/06	03/20/06	PRIVATE AUTO MILEAGE		38.27
03–29	P1	06VA0300133	RANDI ESTES	03/21/06	03/21/06	PRIVATE AUTO MILEAGE		161.98
03–29	P1	06VA0300132	SAMUEL SCOTT GEORGE	03/15/06	03/15/06	PRIVATE AUTO MILEAGE		26.70
							TRAVEL TOTALS:	5,497.73
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	06VA0300057	COX COMMUNICATIONS	01/01/06	01/31/06	UTILITIES		48.61
01–23	P9	VA0301R0601	JACKSON CENTER L.P PROPERTY	01/01/06	01/31/06	RICHMOND-RENT		1,340.00
01–23	P9	VA0302R0601	ZIFF PROPERTIES, INC.	01/01/06	01/31/06	NEWPORT NEWS-RENT		1,743.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL		8.67
01–27	P1	06VA0300060	VERIZON MARYLAND INC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		934.80
01–31	HV	06A90300386	DO	11/13/05	12/12/05	CORR. 1/27/06 DOC. 06VA0300060		–934.80
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL		19.03

02–09	P1	06VA0300072	COMCAST CABLEVISION	01/13/06	02/12/06	UTILITIES	10.42
02–09	P1	06VA0300082	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	48.61
02–09	P1	06VA0300070	VERIZON MARYLAND INC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	853.78
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	12.67
02–21	P9	VA0301R0602	JACKSON CENTER L.P PROPERTY	02/01/06	02/28/06	RICHMOND-RENT	1,340.00
02–21	P9	VA0302R0602	ZIFF PROPERTIES, INC.	02/01/06	02/28/06	NEWPORT NEWS-RENT	1,743.00
02–28	S5	DY606006869		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
02–28	S5	DY606006870		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	516.46
02–28	S5	DY606006874		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606006875		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY606006876		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	546.32
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	35.29
03–13	P1	06VA0300105	COX COMMUNICATIONS	03/01/06	03/31/06	UTILITIES	48.61
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	15.04
03–14	P1	06VA0300115	COMCAST CABLEVISION	02/13/06	03/12/06	UTILITIES	69.95
03–14	P1	06VA0300116	VERIZON MARYLAND INC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	857.27
03–20	P9	VA0301R0603	JACKSON CENTER L.P PROPERTY	03/01/06	03/31/06	RICHMOND-RENT	1,340.00
03–20	P9	VA0302R0603	ZIFF PROPERTIES, INC.	03/01/06	03/31/06	NEWPORT NEWS-RENT	1,743.00
03–22	P9	VA0302R603A	DO	03/01/06	03/31/06	NEWPORT NEWS-RENT	117.00
03–29	P1	06VA0300129	COMCAST CABLE	03/13/06	04/12/06	UTILITIES	69.95
03–30	S5	DY608906827		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
03–30	S5	DY608906828		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	505.10
03–30	S5	DY608906833		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03–30	S5	DY608906834		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608906835		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	578.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,185.50
		PRINTING AND REPRODUCTION					
01–30	S3	06030000081		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	320.00
02–24	S3	06055000181		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20
03–14	P1	06VA0300121	LSG STRATEGIES	03/04/06	03/04/06	ADVERTISING	911.20
03–14	P1	06VA0300122	DO	02/27/06	02/27/06	ADVERTISING	2,599.40
						PRINTING AND REPRODUCTION TOTALS:	3,833.80
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100502		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	56.72
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.25
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER	20.64
02–21	C1	NW200604405	DO	01/12/06	01/12/06	BOTTLED WATER	27.96
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200501		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	125.05
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.25
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	14.69
03–14	C1	NW200606705	DO	02/03/06	02/03/06	BOTTLED WATER	20.97
03–14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	17.85
03–14	C1	NW200606705	DO	02/27/06	02/27/06	BOTTLED WATER	20.97
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
03–14	P1	06VA0300106	DIAMOND SPRINGS	02/20/06	02/20/06	BOTTLED WATER		12.95
03–14	P1	06VA0300114	DO	02/17/06	02/17/06	BOTTLED WATER		12.95
03–14	P1	06VA0300113	VIRGINIAN-PILOT	03/14/06	03/12/07	PUBLICATION/REFERENCE MATERIAL		290.00
						SUPPLIES AND MATERIALS TOTALS:		679.23
		EQUIPMENT						
01–30	S8	MA000557071		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,235.01
01–30	S8	PL000565158		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		604.17
02–27	S8	MA000570584		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,263.01
02–27	S8	MA000570585		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2.61
02–27	S8	PL000574693		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		604.17
03–30	S8	MA000579835		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,263.01
03–30	S8	PL000583915		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		604.17
						EQUIPMENT TOTALS:		11,576.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,374.40
						OFFICE TOTALS:		261,374.40
2005 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102599		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103492		12/01/05	12/31/05	FRANKED MAIL		–5.20
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		706.43
						FRANKED MAIL TOTALS:		697.28
		PERSONNEL COMPENSATION						
			BOONE,DEMPONTRE	01/01/06	01/02/06	SPECIAL ASSISTANT		202.77
			CRUTCHFIELD,ADRIA F	01/01/06	01/02/06	SHARED EMPLOYEE		266.66
			DAILEY,DAVID M	01/01/06	01/02/06	STAFF ASSISTANT		149.99
			DALE,MICHELLE ERIC	12/21/05	01/02/06	TEMPORARY EMPLOYEE		699.99
			DILLARD,LAURENCE B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		400.77
			DORRIS,KIMBERLY F	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		236.11
			ESTES,RANDI-JOANNE	01/01/06	01/02/06	EXECUTIVE ASSISTANT		294.44
			FISHER,ILANA REBECCA	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		427.77
			GEORGE-WINKLER,NKECHI	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		267.77
			GEORGE,SAMUEL SCOTT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			HAINES,CHRISTIAN L	01/01/06	01/02/06	SPECIAL ASSISTANT		147.22
			IVEY,JONI L	01/01/06	01/02/06	CHIEF OF STAFF		763.88
			KEATOR,MARGARET W	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		273.88
			LAQUITA HONEYSUCKER	01/01/06	01/02/06	LEGISLATIVE COUNSEL		305.55
			MALDONADO,ZELMA	01/01/06	01/02/06	STAFF ASSISTANT		124.99
			MURRELL,CARLA R	01/01/06	01/02/06	SPECIAL ASSISTANT		166.66
			MUSE, ATIBA H.	01/01/06	01/02/06	SPECIAL ASSISTANT		202.77
			RIDLEY,JENNIFER E	01/01/06	01/02/06	STAFF ASSISTANT		106.66
			DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		25.84

			RUSSELL,GISELE P	01/01/06	01/02/06	DISTRICT MANAGER	362.22
			VASSAR,B NORRIS	01/01/06	01/02/06	SENIOR COUNSEL	111.11
						PERSONNEL COMPENSATION TOTALS:	5,787.04
		TRAVEL					
01–27	P1	06VA0300062	CHRISTIAN HAINES	12/30/05	12/30/05	PRIVATE AUTO MILEAGE	38.80
01–27	P1	06VA0300064	DAVID M. DAILEY II	12/27/05	12/27/05	PRIVATE AUTO MILEAGE	77.60
01–27	P1	06VA0300066	DEMONTRE BOONE	12/15/05	12/27/05	PRIVATE AUTO MILEAGE	135.80
01–27	P1	06VA0300058	MARGARET KEATOR	12/29/05	12/29/05	PRIVATE AUTO MILEAGE	77.60
01–27	P1	06VA0300068	SAMUEL SCOTT GEORGE	12/27/05	12/27/05	PRIVATE AUTO MILEAGE	77.60
02–13	P1	06VA0300092	HON. ROBERT C. SCOTT	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	88.27
02–13	P1	06VA0300097	DO	12/09/05	12/23/05	PRIVATE AUTO MILEAGE	291.00
02–13	P1	06VA0300098	DO	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	48.50
02–13	P1	06VA0300099	DO	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	88.27
02–13	P1	06VA0300100	DO	12/17/05	12/17/05	PRIVATE AUTO MILEAGE	88.27
02–13	P1	06VA0300101	DO	12/18/05	12/18/05	PRIVATE AUTO MILEAGE	88.27
02–13	P1	06VA0300087	JONI L IVEY	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	88.27
02–13	P1	06VA0300088	DO	12/13/05	12/15/05	PRIVATE AUTO MILEAGE	29.10
						TRAVEL TOTALS:	1,217.35
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	8.94
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	5.90
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S4	06031001092		12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01–31	S5	DY603206892		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77
01–31	S5	DY603206893		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	522.73
01–31	S5	DY603206897		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603206898		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY603206899		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	363.50
01–31	HV	06A90300386	VERIZON MARYLAND INC	11/13/05	12/12/05	TELEPHONE SERVICE	934.80
02–13	P2	HCV0600967	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	8700C COMBO DEVICE	699.98
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
03–29	P2	HCV0601048	VERIZON WIRELESS	02/04/06	02/04/06	7250 COMBO DEVICE	29.99
03–29	P2	HCV0601048	DO	02/04/06	02/04/06	OVERNIGHT FEE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,273.26
		OTHER SERVICES					
01–31	P1	06VA0300061	MATT HORWITZ	12/30/05	12/30/05	SERVICE CONTRACT	2,990.00
02–09	P1	06VA0300071	DO	12/30/05	12/30/05	SERVICE CONTRACT	4,990.00
02–10	P1	06VA0300080	LEROY BOWENS	12/26/05	12/26/05	JANITORIAL AND RELATED SERVICE	760.00
02–10	P1	06VA0300079	TERRY'S CARPET AND UPHOLSTERY	12/28/05	12/28/05	JANITORIAL AND RELATED SERVICE	183.00
02–10	P1	06VA0300081	DO	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	225.00
03–10	P2	OSM30376	INTERAMERICA	01/14/06	01/14/06	INSTALLATION OF HAUPPAUG WINTV	250.00
03–10	P2	OSM30376	DO	01/14/06	01/14/06	INSTALLATION OF CDWG LAPTOPS	375.00
03–20	P1	06VA03RW080	LEROY BOWENS	12/26/05	12/26/05	JANITORIAL AND RELATED SERVICE	760.00
03–21	CO	03210680A	DO	12/26/05	12/26/05	CANCELED CHECK STOP PAYMENT	–760.00
						OTHER SERVICES TOTALS:	9,773.00
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601701	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES	1,266.04
01–17	C2	NW200601701	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,700.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT C SCOTT—Con.								
01–17	C2	NW200601701	DO	12/30/05	12/30/05	OFFICE SUPPLIES		555.75
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		11.25
01–23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER		15.73
01–23	C1	NW200601205	DO	12/13/05	12/13/05	BOTTLED WATER		1.98
01–23	C1	NW200601205	DO	12/13/05	12/13/05	BOTTLED WATER		12.00
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060101195		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101196		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060104480		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–21	P2	OSM30378	CDW GOVERNMENT INC	01/10/06	01/10/06	SONY CYBERSHOT DC ADAPTER		220.00
02–21	P2	OSM30378	DO	01/10/06	01/10/06	FRIEGHT		9.00
02–28	SF	DY060200249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060203028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200546		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–226.90
03–27	P1	06VA0300128	MEGA OFFICE FURNITURE	11/16/05	11/16/05	HABITATION EXPENSE		300.96
						SUPPLIES AND MATERIALS TOTALS:		3,807.67
		EQUIPMENT						
02–16	F2	RN000014129	XEROX CORPORATION	01/31/06	01/31/06	COPIER - XEROX CC255HG		10,310.00
02–21	F2	RN000014142	CDW GOVERNMENT INC	02/13/06	02/13/06	LAPTOP - TOSHIBA TECRA A4-S313		1,295.00
02–21	F2	RN000014142	DO	02/13/06	02/13/06	LAPTOP - TOSHIBA TECRA A4-S313		1,295.00
02–21	F2	RN000014142	DO	02/13/06	02/13/06	LAPTOP - TOSHIBA TECRA A4-S313		1,295.00
02–23	F2	RN000014172	DO	02/13/06	02/13/06	PROJECTOR - MITSUBISHI XD205U		1,420.00
03–17	F2	RN000014533	DO	03/10/06	03/10/06	CAMERA - SONY CYBERSHOT DSC-V3		663.59
03–17	F2	RN000014533	DO	03/10/06	03/10/06	PROJECTOR - MITSUBISHI XD205U		1,420.00
						EQUIPMENT TOTALS:		17,698.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,254.19
						OFFICE TOTALS:		42,254.19

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,355.90	31,355.90
PERSONNEL COMPENSATION	169,128.83	169,128.83
PERSONNEL BENEFITS	651.03	651.03
TRAVEL	7,945.37	7,945.37
RENT, COMMUNICATION, UTILITIES	6,967.08	6,967.08
PRINTING AND REPRODUCTION	385.00	385.00
OTHER SERVICES	777.72	777.72
SUPPLIES AND MATERIALS	12,524.16	12,524.16

					EQUIPMENT	6,802.27	6,802.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,537.36	236,537.36
					OFFICE TOTALS:	236,537.36	236,537.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103794		01/11/06	01/31/06	FRANKED MAIL	–3.97
01–31	SF	DY060103795		01/11/06	01/31/06	FRANKED MAIL	–7.94
01–31	SF	DY060103796		01/11/06	01/31/06	FRANKED MAIL	–3.97
01–31	SF	DY060103797		01/11/06	01/31/06	FRANKED MAIL	–7.94
01–31	SF	DY060103798		01/11/06	01/31/06	FRANKED MAIL	–3.97
01–31	SF	DY060103799		01/11/06	01/31/06	FRANKED MAIL	–3.97
01–31	SF	DY060103800		01/11/06	01/31/06	FRANKED MAIL	–7.94
01–31	SF	DY060103801		01/11/06	01/31/06	FRANKED MAIL	–3.97
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	733.14
02–07	HV	06A90300389	DO	12/01/05	12/31/05	USPS CREDITS	–733.14
02–28	SF	DY060202232		02/17/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202233		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202234		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202235		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202236		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202237		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202238		02/17/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202239		02/17/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202240		02/17/06	02/28/06	FRANKED MAIL	–7.94
02–28	SF	DY060202241		02/17/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202457		02/22/06	02/28/06	FRANKED MAIL	–7.94
02–28	SF	DY060202458		02/22/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202459		02/22/06	02/28/06	FRANKED MAIL	–7.94
02–28	SF	DY060202460		02/22/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202461		02/22/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202462		02/22/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202463		02/22/06	02/28/06	FRANKED MAIL	–11.91
02–28	SF	DY060202464		02/22/06	02/28/06	FRANKED MAIL	–7.94
02–28	SF	DY060202465		02/22/06	02/28/06	FRANKED MAIL	–3.97
02–28	SF	DY060202466		02/22/06	02/28/06	FRANKED MAIL	–3.97
02–28	05	6M5006504	UNITED STATES POSTAL SERVICE	01/04/06	01/04/06	FRANKED MAIL	29,860.95
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	915.53
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	454.44
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	311.57
						FRANKED MAIL TOTALS:	31,355.90

PERSONNEL COMPENSATION

BHARWANI,RAJESH D	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF & PRESS	17,600.01
COLE,SALLY A	01/03/06	03/31/06	CHIEF CASEWORKER	11,977.77
ENNS,TIFFANY K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	12,222.24
HAGERUP,LONI L	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
HOLSEN,MATTHEW	01/03/06	03/31/06	STAFF ASSISTANT	5,866.67
KOEPER,KARI B	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,844.44
LEDDEN,JOSHUA A	01/03/06	03/31/06	STAFF ASSISTANT	5,377.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
			LUNDGREN,DOUGLAS J	01/03/06	03/03/06	STAFF ASSISTANT		4,066.67
			DO	03/01/06	03/03/06	STAFF ASSISTANT (OTHER COMPENSATION)		366.67
			PAAVOLA,CHRISTY L	01/03/06	03/31/06	STAFF ASSISTANT		4,607.78
			RAY,DOUGLAS C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,433.34
			ROMAN,CHARLES M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		9,900.01
			SANDERS,EMILY E	01/03/06	03/31/06	SCHEDULER		13,566.67
			SCHREIBEL,THOMAS	01/03/06	03/31/06	CHIEF OF STAFF		38,837.30
			ZACH,ANDREW P	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		6,111.11
			ZIPPERER,RICHARD A	01/03/06	03/31/06	DISTRICT DIRECTOR		17,239.27
							PERSONNEL COMPENSATION TOTALS:	169,128.83
		PERSONNEL BENEFITS						
01–31	S7	06031000374		01/01/06	01/31/06	TRANSIT BENEFITS		217.05
02–28	S7	06059000386		02/01/06	02/28/06	TRANSIT BENEFITS		216.99
03–31	S7	06090000385		03/01/06	03/31/06	TRANSIT BENEFITS		216.99
							PERSONNEL BENEFITS TOTALS:	651.03
		TRAVEL						
01–27	P1	06WI0500081	HON. F. JAMES SENSENBRENNER JR	01/03/06	01/04/06	R/T AIRFARE 4527		270.30
01–31	P1	06WI0500093	DO	01/16/06	01/17/06	AIRFARE SERVICE FEE		30.00
01–31	P1	06WI0500094	DO	01/24/06	01/26/06	AIRFARE 4529		270.70
01–31	P1	06WI0500095	DO	01/24/06	01/26/06	AIRFARE SERVICE FEE		30.00
01–31	P1	06WI0500101	DO	01/03/06	01/03/06	AIRFARE SERVICE FEE		30.00
01–31	P1	06WI0500102	DO	01/18/06	01/23/06	AIRFARE 4530		270.30
01–31	P1	06WI0500103	DO	01/18/06	01/23/06	AIRFARE SERVICE FEE		30.00
01–31	P1	06WI0500104	DO	01/16/06	01/17/06	AIRFARE		270.30
01–31	HV	06A90300387	MATTHEW HOLSEN	12/08/05	12/21/05	CORR. 1/31/06 DOC. 06WI0500096		–187.69
01–31	P1	06WI0500096	DO	12/08/05	12/21/05	PRIVATE AUTO MILEAGE		187.69
01–31	P1	06WI0500108	DO	01/03/06	01/23/06	PRIVATE AUTO MILEAGE		463.69
01–31	P1	06WI0500100	TIFFANY K. ENNS	01/18/06	01/21/06	LODGING		308.76
01–31	P1	06WI0500109	DO	01/18/06	01/21/06	AIRFARE TO DISTRICT		208.70
02–13	P1	06WI0500110	HON. F. JAMES SENSENBRENNER JR	01/29/06	01/29/06	AIRFARE 6063		165.10
02–13	P1	06WI0500111	DO	01/29/06	01/29/06	AIRFARE SERVICE FEE		30.00
02–13	P1	06WI0500113	DO	02/05/06	02/06/06	R/T AIRFARE 1395		270.70
02–13	P1	06WI0500114	DO	02/05/06	02/06/06	AIRFARE SERVICE FEE		30.00
02–13	P1	06WI0500115	DO	01/28/06	01/28/06	AIRFARE 6065		136.10
02–13	P1	06WI0500119	MATTHEW HOLSEN	01/24/06	01/29/06	PRIVATE AUTO MILEAGE		287.91
02–21	P1	06WI0500126	THOMAS SCHREIBEL	01/31/06	02/04/06	AIRFARE 0885		270.70
02–21	P1	06WI0500127	DO	01/30/06	02/04/06	AIRFARE SERVICE FEE		30.00
02–21	P1	06WI0500128	DO	01/31/06	02/03/06	LODGING		835.42
03–02	P1	06WI0500130	HON. F. JAMES SENSENBRENNER JR	02/11/06	02/14/06	AIRFARE 4533		270.30
03–02	P1	06WI0500131	DO	02/11/06	02/11/06	AIRFARE SERVICE FEE		30.00
03–02	P1	06WI0500133	DO	02/13/06	02/13/06	LOCAL TRANSPORTATION		7.00
03–02	P1	06WI0500132	MATTHEW HOLSEN	02/03/06	02/17/06	PRIVATE AUTO MILEAGE		385.37
03–16	P1	06WI0500136	HON. F. JAMES SENSENBRENNER JR	03/02/06	03/03/06	AIRFARE 2058		270.70

03–16	P1	06WI0500137	DO	03/02/06	03/03/06	AIRFARE SERVICE FEE	30.00
03–16	P1	06WI0500138	DO	03/07/06	03/07/06	AIRFARE 4535	134.40
03–16	P1	06WI0500139	DO	03/05/06	03/05/06	AIRFARE 4536	135.90
03–16	P1	06WI0500140	THOMAS SCHREIBEL	02/28/06	03/02/06	AIRFARE SERVICE FEE	30.00
03–16	P1	06WI0500144	DO	02/28/06	03/02/06	LODGING	571.36
03–16	P1	06WI0500145	DO	02/28/06	03/02/06	ARIFARE 5005	270.70
03–29	P1	06WI0500146	HON. F. JAMES SENSENBRENNER JR	03/09/06	03/13/06	AIRFARE 4537	270.30
03–29	P1	06WI0500147	DO	03/09/06	03/13/06	AIRFARE SERVICE FEE	30.00
03–29	P1	06WI0500155	MATTHEW HOLSEN	02/27/06	03/13/06	PRIVATE AUTO MILEAGE	622.55
03–29	P1	06WI0500148	SALLY A COLE	03/13/06	03/13/06	LOCAL TRANSPORTATION	14.00
03–29	P1	06WI0500149	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	14.00
03–29	P1	06WI0500150	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	12.00
03–29	P1	06WI0500151	DO	03/13/06	03/14/06	LODGING	239.00
03–29	P1	06WI0500152	DO	03/13/06	03/14/06	AIRFARE 5711	289.11
03–29	P1	06WI0500156	THOMAS SCHREIBEL	01/31/06	01/31/06	LOCAL TRANSPORTATION	50.00
03–29	P1	06WI0500157	DO	03/03/06	03/03/06	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	7,945.37
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	WI0501R0601	SIEPMANN REALTY	01/01/06	01/31/06	BROOKFIELD - RENT	1,516.42
01–31	P1	06WI0500098	AMERITECH	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	168.55
02–21	P9	WI0501R0602	SIEPMANN REALTY	02/01/06	02/28/06	BROOKFIELD - RENT	1,516.42
02–28	S5	DY606007206		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
02–28	S5	DY606007207		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.61
02–28	S5	DY606007211		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606007212		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY606007213		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	379.38
03–02	P1	06WI0500134	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	145.60
03–02	P1	06WI0500135	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	189.64
03–10	P2	HCV0601331	SUNTURN	02/16/06	02/16/06	70040193	235.25
03–20	P9	WI0501R0603	SIEPMANN REALTY	03/01/06	03/31/06	BROOKFIELD - RENT	1,516.42
03–29	P1	06WI0500153	SBC AMERITECH (DO)	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	148.75
03–29	P1	06WI0500154	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	190.94
03–30	S5	DY608907170		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
03–30	S5	DY608907171		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	33.03
03–30	S5	DY608907175		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608907176		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03–30	S5	DY608907177		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	407.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,967.08
		PRINTING AND REPRODUCTION					
03–16	P1	06WI0500141	BPS PRINTING	02/17/06	02/17/06	PRINTING AND REPRODUCTION	385.00
						PRINTING AND REPRODUCTION TOTALS:	385.00
		OTHER SERVICES					
01–31	P1	06WI0500105	CONFLUENT	01/26/06	01/26/06	SERVICE CONTRACT	92.90
01–31	P1	06WI0500107	NATIONAL CONVERSION SYSTEMS	01/12/06	01/12/06	SERVICE CONTRACT	386.82
02–21	P1	06WI0500125	ST. PAUL TRAVELERS	02/19/06	02/19/07	INSURANCE	298.00
						OTHER SERVICES TOTALS:	777.72
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601701	BOISE CASCADE	01/03/06	01/03/06	OFFICE SUPPLIES	27.12
01–31	SF	DY060105800		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060105801		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY060100527		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		162.97
01–31	P1	06WI0500106	RICOH	01/26/06	01/26/06	OFFICE SUPPLIES		59.00
02–13	P1	06WI0500112	CATHOLIC HERALD	01/29/06	01/29/06	PUBLICATION/REFERENCE MATERIAL		38.00
02–13	P1	06WI0500116	CONGRESSIONAL QUARTERLY INC.	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
02–13	P1	06WI0500122	ELM GROVE ELM LEAVES	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		28.25
02–13	P1	06WI0500121	NEW BERLIN CITIZEN	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		28.25
02–13	P1	06WI0500120	NORTH SHORE HERALD	01/20/06	01/20/06	PUBLICATION/REFERENCE MATERIAL		28.25
02–13	P1	06WI0500117	RICOH	02/06/06	02/06/06	OFFICE SUPPLIES		28.00
02–13	P1	06WI0500118	DO	01/27/06	01/27/06	OFFICE SUPPLIES		248.00
02–13	P1	06WI0500123	WEST ALLIS STAR	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		28.25
02–15	P1	06WI0500124	LAKESHORE NEWSPAPERS, LLC	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		18.80
02–17	C2	NW200604800	BOISE CASCADE	02/01/06	02/01/06	OFFICE SUPPLIES		146.40
02–17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES		23.38
02–17	C2	NW200604800	DO	02/06/06	02/06/06	OFFICE SUPPLIES		–47.23
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.69
02–21	C1	NW200604405	DO	01/03/06	01/03/06	BOTTLED WATER		54.83
02–21	C1	NW200604405	DO	01/25/06	01/25/06	BOTTLED WATER		37.90
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06WI0500129	HINCKLEY SPRINGS	01/20/06	01/20/06	BOTTLED WATER		8.50
02–28	SF	DY060201634		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201635		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201636		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201637		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201638		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201639		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201640		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY060201641		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201642		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201643		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY060201644		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201645		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201646		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201647		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201648		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201649		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201650		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060201651		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201652		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201653		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060203361		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203362		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203363		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05

02-28	SF	DY060203364		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203365		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203366		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203367		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203368		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203369		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203370		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203579		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203580		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203581		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203582		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203583		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203584		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203585		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203586		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203587		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203588		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200526		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9,824.50
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.69
03-14	C1	NW200606705	DO	02/15/06	02/15/06	BOTTLED WATER	44.89
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06WI0500142	HINCKLEY SPRINGS	01/24/06	02/17/06	BOTTLED WATER	22.47
03-23	P1	06WI0500143	WAUWATOSA NEWS TIMES	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL	28.25
						SUPPLIES AND MATERIALS TOTALS:	12,524.16
		EQUIPMENT					
01-30	S8	MA000559445		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,221.59
02-27	S8	MA000570218		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,289.09
03-30	S8	MA000579736		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,291.59
						EQUIPMENT TOTALS:	6,802.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,537.36
						OFFICE TOTALS:	236,537.36

2005 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060102756		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102757		12/01/05	12/31/05	FRANKED MAIL	-11.91
01-31	SF	DY060102758		12/01/05	12/31/05	FRANKED MAIL	-7.94
01-31	SF	DY060102759		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102760		12/01/05	12/31/05	FRANKED MAIL	-7.94
01-31	SF	DY060102761		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102762		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102763		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102764		12/01/05	12/31/05	FRANKED MAIL	-11.91
01-31	SF	DY060102765		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102766		12/01/05	12/31/05	FRANKED MAIL	-11.91
01-31	SF	DY060102767		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102768		12/01/05	12/31/05	FRANKED MAIL	-3.97
01-31	SF	DY060102769		12/01/05	12/31/05	FRANKED MAIL	-3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. F JAMES SENSENBRENNER JR—Con.								
01–31	SF	DY060102770		12/01/05	12/31/05	FRANKED MAIL		–11.91
01–31	SF	DY060102771		12/01/05	12/31/05	FRANKED MAIL		–7.94
01–31	SF	DY060102772		12/01/05	12/31/05	FRANKED MAIL		–7.94
01–31	SF	DY060103603		12/01/05	12/31/05	FRANKED MAIL		–7.94
01–31	SF	DY060103604		12/01/05	12/31/05	FRANKED MAIL		–7.94
02–07	HV	06A90300389	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		733.14
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		480.62
							FRANKED MAIL TOTALS:	1,082.75
		PERSONNEL COMPENSATION						
			BHARWANI,RAJESH D	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF & PRESS		399.99
			COLE,SALLY A	01/01/06	01/02/06	CHIEF CASEWORKER		272.22
			ENNS,TIFFANY K	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		277.77
			HAGERUP,LONI L	01/01/06	01/02/06	STAFF ASSISTANT		138.88
			HOLSEN,MATTHEW	01/01/06	01/02/06	STAFF ASSISTANT		133.33
			KOEPER,KARI B	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		155.55
			LEDDEN,JOSHUA A	01/01/06	01/02/06	STAFF ASSISTANT		122.22
			LUNDGREN,DOUGLAS J	01/01/06	01/02/06	STAFF ASSISTANT		133.33
			RAY,DOUGLAS C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		191.66
			ROMAN,CHARLES M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		224.99
			SANDERS,EMILY E	01/01/06	01/02/06	SCHEDULER		308.33
			SCHREIBEL,THOMAS	01/01/06	01/02/06	CHIEF OF STAFF		871.37
			ZACH,ANDREW P	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR		138.88
			ZIPPERER,RICHARD A	01/01/06	01/02/06	DISTRICT DIRECTOR		421.85
							PERSONNEL COMPENSATION TOTALS:	3,790.37
		TRAVEL						
01–27	P1	06WI0500084	HON. F. JAMES SENSENBRENNER JR	12/29/05	12/30/05	AIRFARE 4572		264.60
01–27	P1	06WI0500085	DO	12/21/05	12/21/05	AIRFARE 4609		128.70
01–27	P1	06WI0500086	DO	12/20/05	12/20/05	AIRFARE 4610		135.90
01–27	P1	06WI0500087	DO	12/20/05	12/20/05	AIRFARE SERVICE FEE		30.00
01–27	P1	06WI0500088	DO	09/02/05	09/02/05	AIRFARE 7150		155.70
01–27	P1	06WI0500089	DO	09/02/05	09/02/05	AIRFARE SERVICE FEE		30.00
01–27	P1	06WI0500090	DO	09/02/05	09/02/05	AIRFARE 7151		146.40
01–27	P1	06WI0500091	DO	09/06/05	09/06/05	AIRFARE 7182		161.40
01–27	P1	06WI0500092	DO	09/06/05	09/06/05	AIRFARE SERVICE FEE		30.00
01–31	HV	06A90300387	MATTHEW HOLSEN	12/08/05	12/21/05	MILEAGE		187.69
01–31	P1	06WI0500097	DO	04/29/05	12/20/05	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	1,282.39
		RENT, COMMUNICATION, UTILITIES						
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S5	DY603207234		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		23.16
01–31	S5	DY603207235		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.62
01–31	S5	DY603207239		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603207240		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		140.00

01–31	S5	DY603207241		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	444.48
01–31	P1	06WI0500099	AMERITECH	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	189.34
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,129.04
		PRINTING AND REPRODUCTION					
02–13	P5	5M5006504	STRATEGIC COMMUNICATIONS GROUP	12/31/05	12/31/05	MASSPRINTING#4	18,000.00
03–30	OP	06GPO010603	PUBLIC PRINTER	11/18/05	11/18/05	PRINTING	211.00
						PRINTING AND REPRODUCTION TOTALS:	18,211.00
		OTHER SERVICES					
02–03	HR	976057	CONFLUENT	03/24/05	03/24/05	REFUND; DUPLICATE PAYMENT	–133.50
						OTHER SERVICES TOTALS:	–133.50
		SUPPLIES AND MATERIALS					
01–10	C2	NW200530800	BOISE CASCADE	09/08/05	09/08/05	OFFICE SUPPLIES	129.84
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.69
01–23	C1	NW200601205	DO	12/02/05	12/02/05	BOTTLED WATER	44.89
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–27	P1	06WI0500083	HINCKLEY SPRINGS	11/25/05	12/23/05	BOTTLED WATER	53.30
01–31	SF	DY060101289		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101290		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101291		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101292		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101293		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101294		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101295		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101296		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101297		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060101298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101299		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101300		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101301		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101302		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101303		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101304		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101305		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101306		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101307		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101308		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101309		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101310		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101312		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101876		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101877		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. F JAMES SENSENBRENNER JR—Con.								
01–31	SF	DY060104659		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104660		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104661		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104662		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104663		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104664		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104665		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104666		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104667		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104668		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104669		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104670		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104671		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104672		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104673		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104674		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060104675		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104676		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–02	P1	06WI0500082	ANDREW ZACH	12/05/05	12/05/05	OFFICE SUPPLIES		35.57
						SUPPLIES AND MATERIALS TOTALS:		–463.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,898.74
						OFFICE TOTALS:		24,898.74

2006 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	244.85	244.85
PERSONNEL COMPENSATION	217,366.47	217,366.47
PERSONNEL BENEFITS	1,055.08	1,055.08
TRAVEL	4,570.78	4,570.78
RENT, COMMUNICATION, UTILITIES	29,519.80	29,519.80
PRINTING AND REPRODUCTION	176.20	176.20
OTHER SERVICES	2,433.50	2,433.50
SUPPLIES AND MATERIALS	1,571.39	1,571.39
EQUIPMENT	12,296.24	12,296.24

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,234.31	269,234.31
						OFFICE TOTALS:	269,234.31	269,234.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	120.25	
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	124.60	
						FRANKED MAIL TOTALS:	244.85	
		PERSONNEL COMPENSATION						
			AGUIRRE,IMELDA	02/01/06	03/31/06	SHARED EMPLOYEE	6,000.00	
			ALPERT,ADAM MATTHEW	01/03/06	03/31/06	DEPUTY PRESS SECRETARY/LEGIS A	8,625.47	
			BERG,NADINE A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR/SYST MGR	293.34	
			CASTRO,EVELYN	01/03/06	03/31/06	RECEPTIONIST	5,846.64	
			CHOY,SHAWN S	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,975.77	
			DAVILA,KITTY	01/03/06	03/31/06	STAFF ASSISTANT	13,403.87	
			DOMINGUEZ DE MARTY,IDALIA T	01/03/06	03/31/06	CHIEF ADMINISTRATOR	25,833.87	
			HOWIE,ELIZABETH	01/03/06	03/31/06	SCHEDULER/STAFF ASSISTANT	7,866.97	
			LIPSON,PAUL	01/03/06	03/31/06	CHIEF OF STAFF	22,289.67	
			MADYUN,MUNIR D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,878.24	
			PENA JR,SAUL R	02/01/06	03/31/06	SHARED EMPLOYEE	2,000.00	
			PEREZ,FEDERICO	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,585.61	
			RIVERA,AWILDA	01/03/06	03/31/06	STAFF ASSISTANT	12,995.64	
			RODRIGUEZ,JOSE	01/03/06	03/31/06	LEGISLATIVE COUNSEL	11,800.31	
			SANCHEZ,SIDDHARTHA O	01/03/06	03/31/06	COMMUNITY LIAISON	9,355.37	
			SCHMIDT,PHILIP B	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,378.41	
			SIMMONS-OLIVER,CHERYL	01/03/06	03/31/06	SEN POL ADV FOR EC DEV AND EMP	19,910.97	
			THIOUF,DIARAF M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	10,975.31	
			WAGNER,CLARA E	01/03/06	03/31/06	SCHEDULER/EXECUTIVE SECRETARY	12,995.64	
			WHITE,DANIEL	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,355.37	
						PERSONNEL COMPENSATION TOTALS:	217,366.47	
		PERSONNEL BENEFITS						
01–31	S7	06031000258		01/01/06	01/31/06	TRANSIT BENEFITS	421.70	
02–28	S7	06059000266		02/01/06	02/28/06	TRANSIT BENEFITS	316.69	
03–31	S7	06090000264		03/01/06	03/31/06	TRANSIT BENEFITS	316.69	
						PERSONNEL BENEFITS TOTALS:	1,055.08	
		TRAVEL						
01–18	P1	06NY1600075	CITIBANK GOV CARD SERVICE	01/08/06	01/11/06	TRAIN FARE DC/NY MBR	287.00	
01–18	P1	06NY1600075	DO	01/10/06	01/10/06	GASOLINE	40.23	
01–23	P9	NY1601L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 05 BUICK LACROSSE	317.86	
01–24	P1	06NY1600078	SHAWN CHOY	01/13/06	01/13/06	R/T T/F WASH-NYC	188.00	
01–27	P1	06NY1600079	CITIBANK GOV CARD SERVICE	01/15/06	01/19/06	R/T T/F WASH-NYC	287.00	
02–21	P9	NY1601L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 05 BUICK LACROSSE	317.86	
03–08	P1	06NY1600111	CHERYL SIMMONS-OLIVER	01/27/06	02/02/06	LOCAL TRANSPORTATION	16.00	
03–08	P1	06NY1600110	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	GASOLINE	40.91	
03–08	P1	06NY1600110	DO	02/16/06	02/16/06	AIRFARE SERVICE FEE	20.00	
03–08	P1	06NY1600110	DO	02/17/06	02/17/06	TRAIN FARE WASH DC- NYC MEMBER	151.00	
03–08	P1	06NY1600110	DO	02/22/06	02/22/06	TRAIN FARE NYC-DC FOR MEMBER	193.00	
03–08	P1	06NY1600116	DO	01/26/06	01/26/06	TRAIN FARE WASH DC-NYC FOR MBR	152.00	
03–08	P1	06NY1600116	DO	01/30/06	01/30/06	TRAIN FARE WASH-NYC FOR MEMBER	168.00	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
03–08	P1	06NY1600116	DO	02/08/06	02/13/06	R/T TRAIN FARE WASH-NYC MEMBER		236.00
03–08	P1	06NY1600116	DO	02/13/06	02/13/06	R/T TRAIN FARE WASH-NYC MEMBER		252.00
03–08	P1	06NY1600116	DO	02/08/06	02/08/06	AIRFARE SEVICE FEE		20.00
03–08	P1	06NY1600086	DANIEL WHITE	01/23/06	01/30/06	LOCAL TRANSPORTATION		24.00
03–08	P1	06NY1600097	DIARAF M THIOUF	03/04/06	03/04/06	R/T AIRFARE DC-NYC & SVC FEE		187.11
03–08	P1	06NY1600098	DO	03/04/06	03/04/06	LOCAL TRANSPORTATION		93.70
03–08	P1	06NY1600096	HON. JOSE SERRANO	02/18/06	02/19/06	LODGING		423.75
03–08	P1	06NY1600085	JOSE RODRIGUEZ	01/30/06	02/08/06	LOCAL TRANSPORTATION		94.00
03–08	P1	06NY1600105	PAUL B. LIPSON	01/23/06	01/23/06	LOCAL TRANSPORTATION		18.00
03–08	P1	06NY1600106	PHILIP SCHMIDT	02/20/06	02/21/06	LODGING		118.54
03–08	P1	06NY1600107	DO	02/20/06	02/20/06	MEALS ON TRAVEL		14.96
03–08	P1	06NY1600108	DO	02/21/06	02/21/06	LOCAL TRANSPORTATION		54.00
03–08	P1	06NY1600109	DO	02/20/06	02/21/06	R/T TRAIN FARE DC-NYC		188.00
03–08	P1	06NY1600087	SIDDHARTHA OMAR SANCHEZ	02/08/06	02/08/06	LOCAL TRANSPORTATION		28.00
03–10	P1	06NY1600117	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE SERVICE FEE		20.00
03–10	P1	06NY1600117	DO	03/02/06	03/07/06	R/T TRAIN FARE WASH-NYC MEMBER		302.00
03–20	P9	NY1601L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 05 BUICK LACROSSE		317.86
							TRAVEL TOTALS:	4,570.78
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	06NY1600073	CABLEVISION	01/01/06	01/31/06	CABLE SERVICE		86.59
01–19	P1	06NY1600077	VERIZON NEW YORK INC	01/01/06	01/31/06	TELEPHONE SERVICE		1,178.83
01–23	P9	NY1602R0601	HUNTS POINT MULTI-SVS. CENTER	01/01/06	01/31/06	BRONX RENT		8,000.00
01–23	P9	NY1601R0601	PRINCESS CAR PARK INC	01/01/06	01/31/06	NEW YORK PARKING		203.62
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		12.57
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL		15.99
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		6.76
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL		5.90
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		14.52
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		19.11
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		11.49
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		17.55
02–16	P1	06NY1600080	POSTMASTER, WASHINGTON, D.C.	01/19/06	01/19/06	POSTAGE/MAILING SERVICE		18.80
02–21	P9	NY1602R0602	HUNTS POINT MULTI-SVS. CENTER	02/01/06	02/28/06	BRONX RENT		8,000.00
02–21	P9	NY1601R0602	PRINCESS CAR PARK INC	02/01/06	02/28/06	NEW YORK PARKING		203.62
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		6.94
02–28	S5	DY606005000		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
02–28	S5	DY606005001		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		142.41
02–28	S5	DY606005005		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606005006		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		204.00
02–28	S5	DY606005007		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		623.17
03–08	P1	06NY1600082	CABLEVISION	02/01/06	02/28/06	UTILITIES		105.81
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL		5.59
03–08	P1	06NY1600084	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		1,187.60

03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	12.55
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	7.90
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	20.67
03–20	P9	NY1602R0603	HUNTS POINT MULTI-SVS. CENTER	03/01/06	03/31/06	BRONX RENT	8,000.00
03–20	P9	NY1601R0603	PRINCESS CAR PARK INC	03/01/06	03/31/06	NEW YORK PARKING	203.62
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	11.49
03–27	CB	FXF060324A	DO	03/13/06	03/13/06	OVERNIGHT MAIL	20.86
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	19.16
03–30	S5	DY608904987		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
03–30	S5	DY608904988		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	138.07
03–30	S5	DY608904992		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608904993		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	204.00
03–30	S5	DY608904994		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	553.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.80
		PRINTING AND REPRODUCTION					
01–18	P1	06NY1600074	DAVID L. ANDRUKITUS, INC.	01/09/06	01/09/06	PRINTING	75.00
02–24	S3	06055000128		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	49.50
03–08	P1	06NY1600083	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	33.50
03–28	S3	06087000137		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	176.20
		OTHER SERVICES					
03–08	P1	06NY1600081	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	WEB HOSTING	2,000.00
03–08	P1	06NY1600099	PERSONAL EXTERMINATING &	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	144.50
03–08	P1	06NY1600100	DO	02/03/06	02/03/06	JANITORIAL AND RELATED SERVICE	144.50
03–08	P1	06NY1600101	DO	01/13/06	01/13/06	JANITORIAL AND RELATED SERVICE	144.50
						OTHER SERVICES TOTALS:	2,433.50
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100363		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,240.53
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604404	DO	01/09/06	01/09/06	BOTTLED WATER	79.74
02–21	C1	NW200604404	DO	01/13/06	01/13/06	BOTTLED WATER	46.73
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	41.45
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200363		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–1,039.96
03–08	P1	06NY1600112	CHERYL SIMMONS-OLIVER	01/30/06	01/30/06	OFFICE SUPPLIES	25.28
03–08	P1	06NY1600113	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	45.42
03–08	P1	06NY1600114	DO	01/11/06	01/11/06	OFFICE SUPPLIES	78.24
03–08	P1	06NY1600115	DO	01/10/06	01/10/06	OFFICE SUPPLIES	1.98
03–08	P1	06NY1600095	HON. JOSE SERRANO	02/18/06	02/18/06	FOOD & BEVERAGE FOR MEETINGS	91.69
03–08	P1	06NY1600102	PAUL B. LIPSON	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03–08	P1	06NY1600103	DO	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	5.00
03–08	P1	06NY1600104	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	75.00
03–08	P1	06NY1600088	SIDDHARTHA OMAR SANCHEZ	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	13.51
03–08	P1	06NY1600093	STAPLES	01/06/06	01/06/06	OFFICE SUPPLIES	336.22
03–08	P1	06NY1600094	DO	01/06/06	01/06/06	OFFICE SUPPLIES	62.81
03–10	P1	06NY1600118	DO	01/25/06	01/25/06	OFFICE SUPPLIES	138.80
03–10	P1	06NY1600119	DO	02/08/06	02/08/06	OFFICE SUPPLIES	155.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
03–10	P1	06NY1600120	DO	02/08/06	02/08/06	OFFICE SUPPLIES		11.69
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606704	DO	02/06/06	02/06/06	BOTTLED WATER		18.77
03–14	C1	NW200606704	DO	02/22/06	02/22/06	BOTTLED WATER		51.45
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		7.76
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		1,571.39
		EQUIPMENT						
01–30	S8	MA000559607		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,932.08
01–30	S8	PL000565849		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		26.79
02–27	S8	MA000570436		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,932.08
02–28	HV	06A90100101		01/03/06	01/31/06	BUYOUT ADJ #246864-HSS MEMO		–26.79
03–21	F1	NN000014591	XEROX CORPORATION	02/24/06	02/24/06	T&M SERVICE		500.00
03–30	S8	MA000579685		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,932.08
						EQUIPMENT TOTALS:		12,296.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,234.31
						OFFICE TOTALS:		269,234.31
2005 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		115.46
						FRANKED MAIL TOTALS:		115.46
		PERSONNEL COMPENSATION						
			ALPERT,ADAM MATTHEW	01/01/06	01/02/06	DEPUTY PRESS SECRETARY/LEGIS A		196.03
			BERG,NADINE A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR/SYST MGR		6.66
			CASTRO,EVELYN	01/01/06	01/02/06	RECEPTIONIST		132.87
			CHOY,SHAWN S	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		226.72
			DAVILA,KITTY	01/01/06	01/02/06	STAFF ASSISTANT		304.63
			DOMINGUEZ DE MARTY,IDALIA T	01/01/06	01/02/06	CHIEF ADMINISTRATOR		587.13
			HOWIE,ELIZABETH	01/01/06	01/02/06	SCHEDULER/STAFF ASSISTANT		178.79
			LIPSON,PAUL	01/01/06	01/02/06	CHIEF OF STAFF		506.58
			MADYUN,MUNIR D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		201.77
			PEREZ,FEDERICO	01/01/06	01/02/06	PART-TIME EMPLOYEE		172.39
			RIVERA,AWILDA	01/01/06	01/02/06	STAFF ASSISTANT		295.35
			RODRIGUEZ,JOSE	01/01/06	01/02/06	LEGISLATIVE COUNSEL		268.18
			SANCHEZ,SIDDHARTHA O	01/01/06	01/02/06	COMMUNITY LIAISON		212.62
			SCHMIDT,PHILIP B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		258.59
			SIMMONS-OLIVER,CHERYL	01/01/06	01/02/06	SEN POL ADV FOR EC DEV AND EMP		452.52
			THIOUF,DIARAF M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		249.43
			WAGNER,CLARA E	01/01/06	01/02/06	SCHEDULER/EXECUTIVE SECRETARY		295.35

			WHITE DANIEL	01/01/06	01/02/06	PART-TIME EMPLOYEE	212.62
						PERSONNEL COMPENSATION TOTALS:	4,758.23
		TRAVEL					
01-03	P1	06NY1600059	CHERYL SIMMONS-OLIVER	02/06/05	12/21/05	TAXI FARES	504.00
01-03	P1	06NY1600060	DO	10/05/05	12/19/05	TAXI FARES	135.00
01-03	P1	06NY1600064	JOSE RODRIGUEZ	09/29/05	12/14/05	TAXI FARES	204.00
01-03	P1	06NY1600065	PAUL B. LIPSON	11/03/05	12/14/05	PARKING	109.30
01-03	P1	06NY1600066	DO	08/17/05	08/17/05	AIRFARE NY-DC #5663	172.90
01-03	P1	06NY1600067	DO	08/17/05	08/17/05	TAXI FARES	77.00
01-03	P1	06NY1600068	DO	08/22/05	10/24/05	PARKING	111.00
01-09	P1	06NY1600071	DANIEL WHITE	12/08/05	12/08/05	LOCAL TRANSPORTATION	10.00
01-10	HR	976040	GMAC PAYMENT PROCESSING	03/01/05	03/31/05	REFUND; SECURITY DEPOSIT	-332.31
01-10	HR	976040	DO	04/01/05	04/30/05	REFUND; SECURITY DEPOSIT	-332.31
01-10	HR	976040	DO	05/01/05	05/31/05	REFUND; SECURITY DEPOSIT	-332.31
01-10	P1	06NY1600072	JOSE RODRIGUEZ	12/22/05	12/22/05	LOCAL TRANSPORTATION	9.96
						TRAVEL TOTALS:	336.23
		RENT COMMUNICATION, UTILITIES					
01-03	P1	06NY1600063	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	1,254.94
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	11.32
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	5.66
01-06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	12.86
01-06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	5.66
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-31	S5	DY603205008		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.75
01-31	S5	DY603205009		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	94.66
01-31	S5	DY603205014		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603205015		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	204.00
01-31	S5	DY603205016		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	504.94
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,607.45
		PRINTING AND REPRODUCTION					
02-25	OP	06GPO110501	PUBLIC PRINTER	09/22/05	09/22/05	PRINTING	23.00
03-10	P1	06NY1600121	XEROX CORPORATION	09/30/05	10/30/05	PRINTING AND REPRODUCTION	62.46
03-10	P1	06NY1600122	DO	10/30/05	11/28/05	PRINTING AND REPRODUCTION	35.28
03-10	P1	06NY1600123	DO	11/28/05	12/30/05	PRINTING AND REPRODUCTION	63.54
03-30	OP	06GPO010603	PUBLIC PRINTER	12/07/05	12/07/05	PRINTING	621.00
						PRINTING AND REPRODUCTION TOTALS	805.28
		OTHER SERVICES					
01-18	P1	06NY1600076	PERSONAL EXTERMINATING &	12/05/05	12/05/05	JANITORIAL SERVICE	144.50
						OTHER SERVICES TOTALS	144.50
		SUPPLIES AND MATERIALS					
01-03	P1	06NY1600061	CHERYL SIMMONS-OLIVER	12/20/05	12/20/05	KEYS	2.00
01-03	P1	06NY1600070	DO	06/27/05	08/08/05	NEWSPAPERS	84.00
01-03	P1	06NY1600057	CONGRESSIONAL QUARTERLY INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	18,970.00
01-03	P1	06NY1600069	PAUL B. LIPSON	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	8.00
01-03	P1	06NY1600058	XEROX CORPORATION	10/20/05	10/20/05	OFFICE SUPPLIES	216.00
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	14.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOSE E SERRANO—Con.							
01–23	C1 NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER		59.74
01–23	C1 NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER		16.73
01–23	C1 NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER		30.00
01–23	C1 NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1 NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
03–08	P1 06NY1600089	SIDDHARTHA OMAR SANCHEZ	12/26/05	12/26/05	OFFICE SUPPLIES		125.00
03–08	P1 06NY1600090	DO	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		15.39
03–08	P1 06NY1600091	STAPLES	12/27/05	12/27/05	OFFICE SUPPLIES		2,420.76
03–08	P1 06NY1600092	DO	12/29/05	12/29/05	OFFICE SUPPLIES		845.27
					SUPPLIES AND MATERIALS TOTALS:		22,824.88
	EQUIPMENT						
02–27	S8 PL000575141		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		–26.79
02–27	S8 PL000575142		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		530.65
					EQUIPMENT TOTALS:		503.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,095.89
					OFFICE TOTALS:		32,095.89
2006 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	837.17	837.17
					PERSONNEL COMPENSATION	172,232.78	172,232.78
					TRAVEL	5,585.40	5,585.40
					RENT, COMMUNICATION, UTILITIES	16,513.70	16,513.70
					PRINTING AND REPRODUCTION	391.00	391.00
					OTHER SERVICES	2,418.00	2,418.00
					SUPPLIES AND MATERIALS	11,642.85	11,642.85
					EQUIPMENT	9,947.26	9,947.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,568.16	219,568.16
					OFFICE TOTALS:	219,568.16	219,568.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104302		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104303		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104304		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104331		01/27/06	01/31/06	FRANKED MAIL		–5.20
01–31	SF DY060104332		01/27/06	01/31/06	FRANKED MAIL		–5.20
01–31	SF DY060104333		01/27/06	01/31/06	FRANKED MAIL		–5.20
01–31	SF DY060104334		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104335		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104336		01/27/06	01/31/06	FRANKED MAIL		–5.20
01–31	SF DY060104337		01/27/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF DY060104338		01/27/06	01/31/06	FRANKED MAIL		–3.95

01–31	SF	DY060104339		01/27/06	01/31/06	FRANKED MAIL	–5.20
02–28	SF	DY060202746		02/28/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202747		02/28/06	02/28/06	FRANKED MAIL	–5.20
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	521.77
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	378.20
						FRANKED MAIL TOTALS:	837.17
		PERSONNEL COMPENSATION					
			BLEDSOE,TAYLOR O	01/03/06	03/31/06	DISTRICT DIRECTOR	11,088.90
			BROWN,MEAGAN J	01/03/06	03/31/06	SCHEDULER	8,377.77
			CUNNINGHAM,SCOTT	01/03/06	03/31/06	LEGISLATIVE ASST/OFC MGR	10,311.11
			DAVIS,EMILY KAY	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,444.44
			GREGG,KATHRYN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,866.67
			HARRISON,ORRIN L	01/03/06	03/31/06	CHIEF OF STAFF, DC OFFICE	33,003.96
			HELTON,FLORENCE J	01/03/06	03/31/06	DISTRICT FIELD COORDINATOR	7,888.90
			HILLERT,ROBERT E	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,822.24
			LINDSEY,MEREDITH	01/03/06	03/31/06	OUTREACH COORDINATOR	7,888.90
			LOPEZ,MARIO A	01/03/06	01/30/06	SHARED EMPLOYEE	700.94
			MCGUIRE,MICKEY	01/03/06	01/06/06	DISTRICT FIELD COORDINATOR	411.12
			PADILLA III,LIBRADO	01/03/06	03/31/06	DISTRICT OUTREACH COORDINATOR	8,355.57
			PAPPAS,SANDRA I	01/03/06	03/31/06	DISTRICT FIELD COORDINATOR	7,888.90
			SALTZMAN,JOSHUA M	01/03/06	03/31/06	RULES ASSOCIATE/LEG. DIRECTOR	10,644.44
			SEIBERT,JOHN J	01/03/06	03/31/06	DISTRICT DIRECTOR	13,522.24
			SEQUENZIA,CHRISTINE M	02/01/06	03/31/06	EXEC ASST/SYS ADMIN/AGRI LA	6,666.66
			DO	01/03/06	01/30/06	LEGISLATIVE CORRESPONDENT/SYST	2,177.78
			VAUGHN,GINA CARTY	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,822.24
			WIGGINS,JORDAN M	01/10/06	03/31/06	PAID INTERN	1,350.00
						PERSONNEL COMPENSATION TOTALS:	172,232.78
		TRAVEL					
01–10	P1	06TX3200193	SCOTT CUNNINGHAM	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	7.76
01–31	P1	06TX3200226	HON. PETE SESSIONS	01/05/06	01/08/06	AIRFARE 5184	272.40
01–31	P1	06TX3200231	DO	01/31/06	01/31/06	AIRFARE 9242	198.30
01–31	P1	06TX3200232	SCOTT CUNNINGHAM	01/30/06	01/30/06	LOCAL TRANSPORTATION	2.70
02–03	P1	06TX3200233	SUNNY'S SEDAN EXECUTIVE INC	01/06/06	01/06/06	LOCAL TRANSPORTATION	118.95
02–08	P1	06TX3200235	HON. PETE SESSIONS	02/02/06	02/02/06	AIRFARE 3757	351.30
02–09	P1	06TX3200237	DO	02/07/06	02/07/06	AIRFARE 0178	198.30
02–13	P1	06TX3200240	DO	02/07/06	02/07/06	MEALS ON TRAVEL	3.21
02–16	P1	06TX3200246	DO	02/11/06	02/11/06	MEMBER AIRFARE #1685	109.30
02–16	P1	06TX3200244	SCOTT CUNNINGHAM	02/08/06	02/08/06	PRIVATE AUTO MILEAGE	11.57
02–17	P1	06TX3200251	HON. PETE SESSIONS	02/14/06	02/14/06	MEALS ON TRAVEL	2.25
02–17	P1	06TX3200252	DO	02/14/06	02/14/06	AIRFARE 1686	198.30
02–17	P1	06TX3200253	ROBERT E HILLERT	12/15/05	12/15/05	LOCAL TRANSPORTATION	9.00
02–17	P1	06TX3200254	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	9.00
02–21	P1	06TX3200255	SCOTT CUNNINGHAM	02/15/06	02/15/06	PRIVATE AUTO MILEAGE	4.45
02–21	P1	06TX3200256	DO	02/15/06	02/15/06	LOCAL TRANSPORTATION	7.00
02–22	P1	06TX3200258	HON. PETE SESSIONS	02/16/06	02/16/06	AIRFARE 9213	351.30
02–28	HV	06A90300523	ROBERT E HILLERT	12/15/05	12/15/05	CORR. 2/17/06 06TX3200254	–9.00
02–28	HV	06A90300524	DO	12/15/05	12/15/05	CORR. 2/17/06 06TX3200253	–9.00
03–06	P1	06TX3200268	CHRISTINE MARIE SEQUENZIA	03/01/06	03/01/06	LOCAL TRANSPORTATION	15.00
03–06	P1	06TX3200269	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
03–06	P1	06TX3200261	HON. PETE SESSIONS	02/28/06	02/28/06	AIRFARE 9890		198.30
03–06	P1	06TX3200270	DO	01/31/06	01/31/06	MEALS ON TRAVEL		3.21
03–06	P1	06TX3200271	DO	02/28/06	02/28/06	MEALS ON TRAVEL		5.09
03–06	P1	06TX3200266	ROBERT E HILLERT	03/01/06	03/01/06	LOCAL TRANSPORTATION		10.00
03–06	P1	06TX3200267	DO	03/01/06	03/01/06	LOCAL TRANSPORTATION		10.00
03–07	P1	06TX3200275	HON. PETE SESSIONS	03/03/06	03/03/06	AIRFARE 1679		198.30
03–10	P1	06TX3200279	SCOTT CUNNINGHAM	03/05/06	03/05/06	MEALS ON TRAVEL		10.95
03–10	P1	06TX3200280	DO	03/06/06	03/06/06	MEALS ON TRAVEL		10.95
03–10	P1	06TX3200281	DO	03/05/06	03/05/06	MEALS ON TRAVEL		13.62
03–10	P1	06TX3200282	DO	03/05/06	03/07/06	LOCAL TRANSPORTATION		45.00
03–10	P1	06TX3200283	DO	03/05/06	03/07/06	AIRFARE 7827		549.60
03–10	P1	06TX3200284	DO	03/05/06	03/05/06	MEALS ON TRAVEL		3.75
03–10	P1	06TX3200285	DO	03/05/06	03/05/06	MEALS ON TRAVEL		4.56
03–10	P1	06TX3200286	DO	03/07/06	03/07/06	MEALS ON TRAVEL		6.96
03–13	P1	06TX3200290	HON. PETE SESSIONS	03/06/06	03/06/06	AIRFARE 6155		351.30
03–13	P1	06TX3200294	DO	02/08/06	02/08/06	AIRFARE 1686		198.30
03–13	P1	06TX3200295	DO	01/27/06	01/27/06	AIRFARE 0176		351.30
03–13	P1	06TX3200296	DO	03/09/06	03/09/06	AIRFARE 9175		351.30
03–13	P1	06TX3200293	ROBERT E HILLERT	03/08/06	03/08/06	LOCAL TRANSPORTATION		10.00
03–13	P1	06TX3200291	SCOTT CUNNINGHAM	03/08/06	03/08/06	LOCAL TRANSPORTATION		8.00
03–13	P1	06TX3200292	DO	03/08/06	03/08/06	LOCAL TRANSPORTATION		1.35
03–13	P1	06TX3200297	DO	03/05/06	03/07/06	PRIVATE AUTO MILEAGE		60.35
03–14	P1	06TX3200300	DO	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		7.12
03–16	P1	06TX3200304	GINA CARTY VAUGHN	03/03/06	03/03/06	LOCAL TRANSPORTATION		8.00
03–16	P1	06TX3200305	DO	03/03/06	03/03/06	LOCAL TRANSPORTATION		9.50
03–16	P1	06TX3200302	HON. PETE SESSIONS	03/14/06	03/14/06	AIRFARE 8976		198.30
03–16	P1	06TX3200306	DO	03/14/06	03/14/06	MEALS ON TRAVEL		3.21
03–16	P1	06TX3200307	ORRIN L HARRISON	03/13/06	03/13/06	LOCAL TRANSPORTATION		12.00
03–16	P1	06TX3200308	ROBERT E HILLERT	03/14/06	03/14/06	LOCAL TRANSPORTATION		10.00
03–16	P1	06TX3200309	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION		10.00
03–16	P1	06TX3200310	SCOTT CUNNINGHAM	03/15/06	03/15/06	PRIVATE AUTO MILEAGE		3.78
03–27	P1	06TX3200313	LIBRADO PADILLA III	01/10/06	03/13/06	PRIVATE AUTO MILEAGE		254.45
03–27	P1	06TX3200317	ROBERT E HILLERT	03/23/06	03/23/06	LOCAL TRANSPORTATION		10.00
03–27	P1	06TX3200318	DO	03/23/06	03/23/06	LOCAL TRANSPORTATION		10.00
03–28	P1	06TX3200322	HON. PETE SESSIONS	03/27/06	03/27/06	AIRFARE 7002		198.30
03–28	P1	06TX3200324	DO	03/23/06	03/24/06	AIRFARE 9028		237.10
03–28	P1	06TX3200328	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION		16.50
03–28	P1	06TX3200325	JOSHUA M SALTZMAN	03/23/06	03/25/06	PRIVATE AUTO MILEAGE		171.77
03–28	P1	06TX3200327	DO	03/23/06	03/23/06	TRAIN FARE		18.75
03–29	P1	06TX3200329	HON. PETE SESSIONS	01/26/06	03/25/06	PRIVATE AUTO MILEAGE		76.99
03–29	P1	06TX3200332	ORRIN L HARRISON	03/28/06	03/28/06	LOCAL TRANSPORTATION		15.00
03–29	P1	06TX3200330	SCOTT CUNNINGHAM	03/28/06	03/28/06	LOCAL TRANSPORTATION		1.35
03–29	P1	06TX3200331	DO	03/28/06	03/28/06	LOCAL TRANSPORTATION		13.00

03–30	P1	06TX3200336	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	20.00
03–30	P1	06TX3200337	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	5,585.40
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	06TX3200211	AMPCO SYSTEM PARKING	01/01/06	01/31/06	MONTHLY PARKING	45.00
01–23	P9	TX3202R0601	JEFFERSON TOWERS, LP	01/01/06	01/31/06	RENT-DALLAS	186.00
01–23	P9	TX3201R0601	PARK CENTRAL 789 REALTY	01/01/06	01/31/06	DALLAS RENT	3,301.33
01–27	P1	06TX3200224	CINGULAR WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	83.26
01–27	P1	06TX3200223	DIRECTV	01/24/06	01/23/07	UTILITIES	391.09
01–31	P1	06TX3200229	SBC	01/03/06	01/20/06	TELECOMMUNICATIONS CHARGES	744.14
02–13	P1	06TX3200238	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	78.00
02–21	P1	06TX3200257	AMPCO SYSTEM PARKING	02/01/06	02/28/06	DISTRICT OFFICE PARKING	45.00
02–21	P9	TX3202R0602	JEFFERSON TOWERS, LP	02/01/06	02/28/06	RENT-DALLAS	186.00
02–21	P9	TX3201R0602	PARK CENTRAL 789 REALTY	02/01/06	02/28/06	DALLAS RENT	3,301.33
02–27	P1	06TX3200260	CINGULAR WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	83.15
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	5.28
02–28	S5	DY606006801		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
02–28	S5	DY606006802		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.31
02–28	S5	DY606006805		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY606006806		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606006807		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	705.71
03–06	P1	06TX3200265	SBC	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	1,117.78
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	5.71
03–13	P1	06TX3200289	SBC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	78.00
03–14	P1	06TX3200299	AMPCO SYSTEM PARKING	03/01/06	03/31/06	PARKING	45.00
03–20	P9	TX3202R0603	JEFFERSON TOWERS, LP	03/01/06	03/31/06	RENT-DALLAS	186.00
03–20	P9	TX3201R0603	PARK CENTRAL 789 REALTY	03/01/06	03/31/06	DALLAS RENT	3,301.33
03–27	P1	06TX3200316	CINGULAR WIRELESS	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	83.15
03–27	P1	06TX3200319	DIRECTV	02/10/06	02/10/06	UTILITIES	14.97
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	5.90
03–30	S5	DY608906756		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
03–30	S5	DY608906757		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	56.88
03–30	S5	DY608906761		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03–30	S5	DY608906762		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608906763		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	790.89
03–30	P1	06TX3200333	SBC	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	1,114.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,513.70
		PRINTING AND REPRODUCTION					
03–28	P1	06TX3200323	ACCURATE WORD LLC.	03/21/06	03/21/06	PRINTING AND REPRODUCTION	285.00
03–30	OP	06GPO010603	PUBLIC PRINTER	01/03/06	01/03/06	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	391.00
		OTHER SERVICES					
01–17	P1	06TX3200206	CONSTITUENTS DIRECT	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
01–23	P1	06TX3200213	RIGHTCLICK STRATEGIES	01/01/06	01/31/06	WEBSITE HOSTING	120.00
02–16	P1	06TX3200245	CONSTITUENTS DIRECT	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00
03–07	P1	06TX3200276	RIGHTCLICK STRATEGIES	02/01/06	03/31/06	WEB HOSTING	298.00
						OTHER SERVICES TOTALS:	2,418.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100495		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	893.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
01–31	P1	06TX3200230	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER		78.20
02–03	P1	06TX3200234	JOE RAGAN'S COFFEE LTD	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		274.25
02–13	P1	06TX3200239	TEXAS PRESS CLIPPING	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		126.00
02–15	P1	06TX3200241	CONGRESSIONAL QUARTERLY, INC	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–15	P1	06TX3200242	HON. PETE SESSIONS	02/09/05	02/09/05	OFFICE SUPPLIES		41.45
02–15	P1	06TX3200243	DO	02/09/05	02/09/05	OFFICE SUPPLIES		198.44
02–16	P1	06TX3200247	DO	02/07/06	02/07/06	OFFICE SUPPLIES		299.94
02–17	P1	06TX3200248	SPARKLETTS AND SIERRA SPRINGS	01/11/06	01/20/06	BOTTLED WATER		20.16
02–27	P1	06TX3200259	HON. PETE SESSIONS	02/07/06	02/07/06	OFFICE SUPPLIES		719.41
02–28	SF	DY060201586		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201587		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	S1	DY060200495		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		673.34
03–06	P1	06TX3200264	OFFICE DEPOT CREDIT PLAN	01/05/06	02/02/06	OFFICE SUPPLIES		607.89
03–07	P1	06TX3200274	SCOTT CUNNINGHAM	03/02/06	03/02/06	OFFICE SUPPLIES		20.99
03–10	P1	06TX3200287	SPARKLETTS AND SIERRA SPRINGS	02/17/06	02/17/06	BOTTLED WATER		30.16
03–13	P1	06TX3200288	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER		78.20
03–14	HV	06A90300598	HON. PETE SESSIONS	02/09/05	02/09/05	CORR. 2/15/06 DOC. 06TX3200243		–198.44
03–14	HV	06A90300599	DO	02/09/05	02/09/05	CORR. 2/15/06 DOC. 06TX3200242		–41.45
03–14	P1	06TX3200298	TEXAS PRESS CLIPPING	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		130.50
03–15	P1	06TX3200301	CONSTITUENTS DIRECT	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
03–16	P2	OSS40265	ALLIANCE MICRO	03/02/06	03/02/06	INK CARTRIDGE - (MAGENTA) #C		31.00
03–16	P1	06TX3200303	GINA CARTY VAUGHN	03/14/06	03/14/06	OFFICE SUPPLIES		5.98
03–27	P1	06TX3200315	JOE RAGAN'S COFFEE LTD	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		212.55
03–27	P1	06TX3200314	OFFICE DEPOT CREDIT PLAN	02/16/06	03/06/06	OFFICE SUPPLIES		806.93
03–28	P1	06TX3200321	CONGRESSIONAL QUARTERLY INC.	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL		2,898.00
03–28	P1	06TX3200326	JOSHUA M SALTZMAN	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		7.50
03–28	P1	06TX3200320	NATIONAL JOURNAL GROUP, INC.	03/21/06	03/21/06	PUBLICATION/REFERENCE MATERIAL		174.75
03–30	P1	06TX3200335	DEER PARK SPRING WATER	03/06/06	03/26/06	BOTTLED WATER		138.12
03–30	P1	06TX3200334	HON. PETE SESSIONS	03/29/06	03/29/06	OFFICE SUPPLIES		65.08
							SUPPLIES AND MATERIALS TOTALS:	11,642.85
		EQUIPMENT						
01–30	S8	MA000559520		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,678.00
02–27	S8	MA000567444		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,678.00
02–27	S8	PL000575189		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		292.04
03–03	F1	NN000014307	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/06	01/10/06	T&M SERVICE		120.00
03–03	F1	NN000014315	DO	01/09/06	01/09/06	T&M SERVICE		240.00
03–03	F1	NN000014319	DO	02/06/06	02/06/06	T&M SERVICE		280.00
03–24	F1	NN000014647	DO	02/24/06	02/24/06	T&M SERVICE		325.00
03–28	F1	NN000014679	DO	02/21/06	02/21/06	T&M SERVICE		120.00
03–28	F1	NN000014680	DO	03/01/06	03/01/06	T&M SERVICE		244.18
03–30	S8	MA000578402		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,678.00
03–30	S8	PL000584440		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		292.04
							EQUIPMENT TOTALS:	9,947.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,568.16
OFFICE TOTALS:	219,568.16

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060102673		12/01/05	12/31/05	FRANKED MAIL	–3.70
01–31	SF	DY060102674		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102675		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060103579		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103580		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103581		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	381.20
						FRANKED MAIL TOTALS:	358.50

PERSONNEL COMPENSATION

BLEDSOE,TAYLOR O	01/01/06	01/02/06	DISTRICT DIRECTOR	2,161.11
BROWN,MEAGAN J	01/01/06	01/02/06	SCHEDULER	1,622.22
CUNNINGHAM,SCOTT	01/01/06	01/02/06	LEGISLATIVE ASST/OFC MGR	2,188.88
DAVIS,EMILY KAY	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	1,655.55
GREGG,KATHRYN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,633.33
HARRISON,ORRIN L	01/01/06	01/02/06	CHIEF OF STAFF, DC OFFICE	6,953.04
HELTON,FLORENCE J	01/01/06	01/02/06	DISTRICT FIELD COORDINATOR	1,611.11
HILLERT,ROBERT E	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	2,677.77
LINDSEY,MEREDITH	01/01/06	01/02/06	OUTREACH COORDINATOR	1,611.11
LOPEZ,MARIO A	01/01/06	01/02/06	SHARED EMPLOYEE	799.06
MCGUIRE,MICKEY	01/01/06	01/02/06	DISTRICT FIELD COORDINATOR	1,205.55
PADILLA III,LIBRADO	01/01/06	01/02/06	DISTRICT OUTREACH COORDINATOR	2,144.44
PAPPAS,SANDRA I	01/01/06	01/02/06	DISTRICT FIELD COORDINATOR	1,611.11
SALTZMAN,JOSHUA M	01/01/06	01/02/06	RULES ASSOCIATE/LEG. DIRECTOR	1,605.55
SEIBERT,JOHN J	01/01/06	01/02/06	DISTRICT DIRECTOR	2,727.77
SEQUENZIA,CHRISTINE M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT/SYST	1,655.55
VAUGHN,GINA CARTY	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	2,177.77
			PERSONNEL COMPENSATION TOTALS:	36,040.92

TRAVEL

01–05	P1	06TX3200190	ROBERT E HILLERT	12/21/05	12/22/05	CAR RENTAL	172.04
01–10	P1	06TX3200186	LIBRADO PADILLA III	04/22/05	12/13/05	PRIVATE AUTO MILEAGE	351.96
01–11	P1	06TX3200198	HON. PETE SESSIONS	12/20/05	12/20/05	MEALS ON TRAVEL	94.30
01–11	P1	06TX3200199	DO	12/20/05	01/02/06	AIRFARE 6702 ORIN HARRISON	702.40
01–17	P1	06TX3200208	JOSHUA M SALTZMAN	12/13/05	12/13/05	LOCAL TRANSPORTATION	13.00
01–23	P1	06TX3200215	ROBERT E HILLERT	12/29/05	12/29/05	LOCAL TRANSPORTATION	9.00
01–24	P1	06TX3200216	JOSHUA M SALTZMAN	12/08/05	12/08/05	LOCAL TRANSPORTATION	16.00
01–24	P1	06TX3200217	ROBERT E HILLERT	12/28/05	12/28/05	LOCAL TRANSPORTATION	9.00
01–24	P1	06TX3200218	DO	12/28/05	12/28/05	LOCAL TRANSPORTATION	9.00
01–24	P1	06TX3200221	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	10.00
01–31	P1	06TX3200228	HON. PETE SESSIONS	11/22/05	11/26/05	CAR RENTAL	479.13
02–17	P1	06TX3200249	ROBERT E HILLERT	12/14/05	12/14/05	LOCAL TRANSPORTATION	8.00
02–17	P1	06TX3200250	DO	12/14/05	12/14/05	LOCAL TRANSPORTATION	8.00
02–28	HV	06A90300523	DO	12/15/05	12/15/05	TAXI FARE	9.00
02–28	HV	06A90300524	DO	12/15/05	12/15/05	TAXI FARE	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETE SESSIONS—Con.								
03–06	P1	06TX3200262	HON. PETE SESSIONS	07/01/05	07/01/05	MEALS ON TRAVEL		3.73
03–06	P1	06TX3200263	DO	12/08/05	12/08/05	MEALS ON TRAVEL		9.36
03–10	P1	06TX3200277	JOSHUA M SALTZMAN	11/03/05	11/03/05	LOCAL TRANSPORTATION		20.00
03–10	P1	06TX3200278	ORRIN L HARRISON	12/05/05	12/05/05	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	1,941.92
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06TX3200188	SOUTHWESTERN BELL	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		1,076.55
01–06	P1	06TX3200191	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		83.26
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL		5.90
01–17	P1	06TX3200207	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		78.00
01–24	P1	06TX3200219	UNITED PARCEL SERVICE	07/25/05	09/03/05	POSTAGE/MAILING SERVICE		20.98
01–26	P2	HCV0601018	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY		149.99
01–26	P2	HCV0601019	DO	01/11/06	01/11/06	7290 BLACKBERRY		149.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		299.18
01–31	S5	DY603206824		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.40
01–31	S5	DY603206825		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.37
01–31	S5	DY603206829		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY603206830		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603206831		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		600.00
01–31	P1	06TX3200227	SBC	12/21/05	01/02/06	TELECOMMUNICATIONS CHARGES		569.05
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		297.08
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		297.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,909.92
		PRINTING AND REPRODUCTION						
01–10	P1	06TX3200194	ACCURATE WORD LLC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		320.50
02–25	OP	06GP0110501	PUBLIC PRINTER	10/07/05	10/07/05	PRINTING		64.00
							PRINTING AND REPRODUCTION TOTALS:	384.50
		OTHER SERVICES						
01–17	P1	06TX3200210	TEXAS PRESS CLIPPING	12/01/05	12/31/05	SERVICE CONTRACT		118.50
							OTHER SERVICES TOTALS:	118.50
		SUPPLIES AND MATERIALS						
01–05	P1	06TX3200189	DEER PARK SPRING WATER	11/29/05	12/26/05	BOTTLED WATER		157.88
01–06	P1	06TX3200192	OFFICE DEPOT CREDIT PLAN	11/03/05	11/23/05	OFFICE SUPPLIES		715.36
01–10	P1	06TX3200196	DOW JONES & COMPANY, INC.	12/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		53.75
01–10	P1	06TX3200195	NEWSWEEK	01/02/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–10	P1	06TX32RW117	OAK CLIFF OFFICE SUPPLY	10/05/05	10/31/05	OFFICE SUPPLIES		75.93
01–11	P1	06TX3200202	BUSINESS WEEK	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		39.97
01–11	P1	06TX3200203	COLUMBIA BOOKS INC	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		517.00
01–11	P1	06TX3200201	FOREIGN AFFAIRS SUBSCRIBER SER	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		22.00
01–12	CO	01120612A	OAK CLIFF OFFICE SUPPLY	10/05/05	10/31/05	CANCELED CHECK STOP PAYMENT		–75.93
01–17	P1	06TX3200204	LEADERSHIP DIRECTORIES INC	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL		400.00
01–17	P1	06TX3200205	NICHE MEDIA SUBSCRIPTIONS	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		34.00
01–17	P1	06TX3200200	RUNNING TIMES	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		24.95

01–17	P1	06TX3200209	SPARKLETTS AND SIERRA SPRINGS	11/23/05	12/21/05	BOTTLED WATER	61.40
01–18	P1	06TX3200212	DALLAS MORNING NEWS	09/22/05	12/31/06	SUBSCRIPTION	128.00
01–24	P1	06TX3200220	FORTUNE	12/17/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	10.00
01–27	P1	06TX3200222	OFFICE DEPOT CREDIT PLAN	12/01/05	12/31/05	OFFICE SUPPLIES	409.46
01–31	SF	DY060101171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101835		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101836		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101837		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101838		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	S1	DY060100563		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	P1	06TX3200225	FINANCIAL TIMES	12/21/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	157.57
02–03	CO	02030634	COLUMBIA BOOKS INC	12/30/05	12/30/05	CANCELED CHECK PER US TREASURY	–517.00
02–09	P1	06TX3200236	ARISTOTLE INTERNATIONAL, INC.	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	5,000.00
02–28	P1	06TX32RW203	COLUMBIA BOOKS INC	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	517.00
03–14	HV	06A90300598	HON. PETE SESSIONS	02/09/05	02/09/05	OFFICE SUPPLIES	198.44
03–14	HV	06A90300599	DO	02/09/05	02/09/05	OFFICE SUPPLIES	41.45
03–20	P1	06TX3200311	THE NEW YORK TIMES	12/10/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	308.11
03–23	P1	06TX3200312	US NEWS	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	15.00
						SUPPLIES AND MATERIALS TOTALS:	7,920.09
		EQUIPMENT					
01–30	S8	PL000565906		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	188.41
03–06	F2	RN000014359	CDW GOVERNMENT INC	02/24/06	02/24/06	PRINTER - HP COLOR LASERJET 25	574.00
03–06	F2	RN000014359	DO	02/24/06	02/24/06	PRINTER - HP COLOR LASERJET 25	574.00
						EQUIPMENT TOTALS:	1,336.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,010.76
						OFFICE TOTALS:	52,010.76

2006 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	431.36	431.36
PERSONNEL COMPENSATION	236,320.13	236,320.13
PERSONNEL BENEFITS	635.28	635.28
TRAVEL	15,029.52	15,029.52
RENT, COMMUNICATION, UTILITIES	22,502.52	22,502.52
PRINTING AND REPRODUCTION	181.30	181.30
OTHER SERVICES	537.24	537.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN SHADEGG—Con.							
					SUPPLIES AND MATERIALS	12,032.66	12,032.66
					EQUIPMENT	10,612.49	10,612.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,282.50	298,282.50
					OFFICE TOTALS:	298,282.50	298,282.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		51.62
03–21 O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		379.74
					FRANKED MAIL TOTALS:		431.36
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		15,888.90
		CURTIN,PATRICIA J	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		14,666.67
		DOWNEY,JOY E	01/10/06	03/31/06	PAID INTERN		1,350.00
		FARR,NATALIE V	01/03/06	03/31/06	LEGISLATIVE ASSISTANT/CORRES		7,577.77
		FINLEY,ELISE K	01/03/06	03/01/06	CHIEF OF STAFF		14,578.58
		DO	03/01/06	03/01/06	CHIEF OF STAFF (OTHER COMPENSATION)		8,879.33
		HOSEY,JOAN E	01/03/06	03/31/06	DISTRICT AIDE		9,288.90
		HUTCHISON,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,269.44
		JOHNSON,COURTNEY A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,355.57
		LAWSON,TALAXE D	01/03/06	03/31/06	DISTRICT AIDE		7,333.34
		LYNCH,CAROLINE G.	01/03/06	03/05/06	COUNSEL		1,430.57
		DO	02/01/06	02/28/06	SHARED EMPLOYEE		3,333.33
		NELTHORPE,KRISTIN F	01/03/06	03/31/06	EXECUTIVE ASSISTANT		17,197.22
		NOBLE,SEAN D	01/03/06	03/31/06	CHIEF OF STAFF		39,069.07
		RADEN,BRUCE	01/03/06	03/31/06	DISTRICT AIDE		14,422.24
		SCHLECHT,ERIC V	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,555.57
		SMALL,SHAUN D	02/01/06	03/31/06	POLICY ASSISTANT		9,666.67
		STEEL,MICHAEL	01/03/06	03/31/06	PRESS SECRETARY		14,291.67
		STEPHENSON,JOHN C	01/03/06	03/31/06	STAFF ASSISTANT		6,355.57
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		187.50
		TWIST,JONATHAN	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,400.01
		WENDELL,TRISTA K	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
		WILLIAMS,CORRINE A	03/01/06	03/05/06	RESEARCH ASSISTANT		444.44
					PERSONNEL COMPENSATION TOTALS:		236,320.13
PERSONNEL BENEFITS							
01–31 S7	06031000022		01/01/06	01/31/06	TRANSIT BENEFITS		211.80
02–28 S7	06059000022		02/01/06	02/28/06	TRANSIT BENEFITS		211.74
03–31 S7	06090000023		03/01/06	03/31/06	TRANSIT BENEFITS		211.74
					PERSONNEL BENEFITS TOTALS:		635.28
TRAVEL							
01–24 P1	06AZ0300117	CITIBANK GOV CARD SERVICE	01/15/06	01/15/06	AIRFARE FOR JBS PHX-DCA 5363		495.60
01–26 P1	06AZ0300124	DO	01/15/06	01/15/06	AIRFARE PHX-DCA 5525 S. NOBLE		495.60

01–26	P1	06AZ0300121	PATRICIA J CURTIN	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	6.68
01–30	P1	06AZ0300134	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	AIRFARE DCA-PHX S. NOBLE	485.30
01–30	P1	06AZ0300134	DO	01/20/06	01/20/06	AIRFARE DCA-PHX 9100	485.30
01–30	P1	06AZ0300134	DO	01/25/06	01/25/06	AIRFARE DCA-PHX 0312	265.30
01–30	P1	06AZ0300134	DO	01/25/06	01/25/06	AIRFARE DCA-PHX 0423 S. NOBLE	265.30
01–30	P1	06AZ0300134	DO	01/22/06	01/22/06	AIRFARE PHX-DCA 0345 S. NOBLE	271.10
01–30	P1	06AZ0300135	SEAN D NOBLE	01/22/06	01/26/06	MEALS ON TRAVEL	20.65
01–30	P1	06AZ0300136	DO	01/22/06	01/22/06	LOCAL TRANSPORTATION	20.00
01–30	P1	06AZ0300137	DO	01/22/06	01/26/06	LODGING	1,135.78
01–30	P1	06AZ0300138	DO	01/17/06	01/18/06	MEALS ON TRAVEL	80.00
01–30	P1	06AZ0300139	DO	01/16/06	01/20/06	LODGING	1,131.28
02–06	P1	06AZ0300145	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	AIRFARE PHX-DCA 4619	495.60
02–06	P1	06AZ0300146	DO	01/29/06	01/29/06	AIRFARE PHX-BWI MBR & NOBLE	390.60
02–06	P1	06AZ0300141	ELISE K FINLEY	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	44.50
02–06	P1	06AZ0300142	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	20.00
02–13	P1	06AZ0300159	BRUCE RADEN	01/31/06	01/31/06	PRIVATE AUTO MILEAGE	14.69
02–13	P1	06AZ0300153	CITIBANK GOV CARD SERVICE	02/03/06	02/03/06	AIRFARE FOR JBS 0478	485.30
02–13	P1	06AZ0300160	DO	02/08/06	02/08/06	AIRFARE JBS 8868	265.30
02–13	P1	06AZ0300161	DO	02/03/06	02/03/06	AIRFARE JBS 0552	485.30
02–13	P1	06AZ0300174	DO	02/08/06	02/11/06	AIRFARE SEAN NOBLE	760.90
02–13	P1	06AZ0300169	COURTNEY JOHNSON	02/04/06	02/04/06	LOCAL TRANSPORTATION	19.00
02–13	P1	06AZ0300151	HON. JOHN SHADEGG	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	35.60
02–13	P1	06AZ0300172	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	20.00
02–13	P1	06AZ0300157	JAMES B ASHLEY	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	16.91
02–13	P1	06AZ0300175	JOAN HOSEY	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	31.60
02–13	P1	06AZ0300176	DO	01/06/06	01/06/06	LOCAL TRANSPORTATION	5.00
02–13	P1	06AZ0300177	DO	01/05/06	01/05/06	MEALS ON TRAVEL	6.00
02–13	P1	06AZ0300152	KRISTIN F NELTHORPE	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	42.72
02–13	P1	06AZ0300165	SEAN D NOBLE	01/30/06	01/30/06	MEALS ON TRAVEL	27.00
02–13	P1	06AZ0300166	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	15.00
02–13	P1	06AZ0300167	DO	02/01/06	02/03/06	LODGING	503.80
02–13	P1	06AZ0300168	DO	01/29/06	01/31/06	LODGING	651.40
02–13	P1	06AZ0300164	TALAXE D. LAWSON	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	21.36
02–22	P1	06AZ0300184	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	AIRFARE PHX-DCA 2519	485.30
02–22	P1	06AZ0300187	DO	02/11/06	02/11/06	AIRFARE DCA-PHX	265.30
02–22	P1	06AZ0300181	SEAN D NOBLE	02/08/06	02/08/06	MEALS ON TRAVEL	4.84
02–22	P1	06AZ0300182	DO	02/09/06	02/11/06	CAR RENTAL	296.40
02–22	P1	06AZ0300183	DO	02/08/06	02/11/06	LODGING	547.07
02–22	P1	06AZ0300188	DO	02/08/06	02/11/06	CAB FARES (3)	44.00
03–08	P1	06AZ0300199	BRUCE RADEN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	67.64
03–08	P1	06AZ0300216	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DCA-PHX 2819	265.30
03–08	P1	06AZ0300217	DO	02/28/06	02/28/06	AIRFARE PHX-DCA 0084	265.30
03–08	P1	06AZ0300196	HON. JOHN SHADEGG	01/01/06	02/28/06	PRIVATE AUTO MILEAGE	90.34
03–08	P1	06AZ0300205	JAMES B ASHLEY	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	28.04
03–08	P1	06AZ0300197	JOAN HOSEY	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	63.19
03–08	P1	06AZ0300198	DO	02/01/06	02/01/06	MEALS ON TRAVEL	6.00
03–08	P1	06AZ0300195	KRISTIN F NELTHORPE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	23.59
03–15	P1	06AZ0300221	CITIBANK GOV CARD SERVICE	03/05/06	03/05/06	AIRFARE PHX-DCA 5771 S. NOBLE	495.60
03–15	P1	06AZ0300226	DO	03/09/06	03/09/06	AIRFARE DCA-PHX 0656	485.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
03–15	P1	06AZ0300227	DO	03/08/06	03/08/06	AIRFARE DCA-PHX 5424 S. NOBLE		491.10
03–15	P1	06AZ0300228	DO	03/07/06	03/07/06	AIRFARE PHX-DCA 9507		265.30
03–27	P1	06AZ0300237	DO	03/14/06	03/14/06	AIRFARE JBS 0478		265.30
03–27	P1	06AZ0300238	DO	03/16/06	03/16/06	AIRFARE SEAN NOBLE 4771		485.30
03–27	P1	06AZ0300230	KRISTIN F NELTHORPE	03/02/06	03/02/06	LOCAL TRANSPORTATION		14.00
03–27	P1	06AZ0300229	SEAN D NOBLE	03/12/06	03/16/06	LOCAL TRANSPORTATION		158.00
03–27	P1	06AZ0300234	DO	03/06/06	03/07/06	LODGING		353.81
03–27	P1	06AZ0300235	DO	03/13/06	03/16/06	MEALS ON TRAVEL		48.03
							TRAVEL TOTALS:	15,029.52
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AZ0302R0601	PUEBLO NUEVO OFFICE PARK	01/01/06	01/31/06	RENT-PHOENIX		3,385.63
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		30.38
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL		10.76
01–26	P1	06AZ0300123	COX COMMUNICATIONS	01/03/06	02/02/06	UTILITIES		100.36
01–30	P1	06AZ0300130	SEAN D NOBLE	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		254.32
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		13.26
02–01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL		13.14
02–06	P1	06AZ0300144	VERIZON WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		225.56
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL		1,482.85
02–08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL		6.63
02–13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL		1,631.07
02–13	CB	FXF060210A	DO	01/23/06	01/23/06	OVERNIGHT MAIL		9.21
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		30.17
02–16	P1	06AZ0300180	POSTMASTER, WASHINGTON, D.C.	01/25/06	01/25/06	POSTAGE/MAILING SERVICE		230.40
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		41.49
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		6.29
02–21	P9	AZ0302R0602	PUEBLO NUEVO OFFICE PARK	02/01/06	02/28/06	RENT-PHOENIX		3,385.63
02–22	P1	06AZ0300191	COX COMMUNICATIONS	02/03/06	03/02/06	UTILITIES		100.36
02–22	P1	06AZ0300189	QWEST	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		446.37
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		12.14
02–27	CB	FXF060223A	DO	02/14/06	02/14/06	OVERNIGHT MAIL		21.98
02–28	S5	DY606000439		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
02–28	S5	DY606000440		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.16
02–28	S5	DY606000444		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		372.00
02–28	S5	DY606000447		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		208.00
02–28	S5	DY606000448		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,026.04
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		33.87
03–08	P1	06AZ0300203	VERIZON WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		286.87
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		15.23
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		81.28
03–15	P1	06AZ0300222	COX COMMUNICATIONS	03/03/06	04/02/06	UTILITIES		100.36
03–15	P1	06AZ0300225	KRISTIN F NELTHORPE	03/07/06	03/07/06	TELECOMMUNICATIONS CHARGES		56.58
03–15	P1	06AZ0300224	MICHAEL STEEL	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		32.30

03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	37.87
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	72.01
03–20	P9	AZ0302R0603	PUEBLO NUEVO OFFICE PARK	03/01/06	03/31/06	RENT-PHOENIX	3,385.63
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	55.75
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	95.02
03–27	P1	06AZ0300231	QWEST	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	443.80
03–27	P1	06AZ0300240	SEAN D NOBLE	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	201.35
03–30	S5	DY608900481		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
03–30	S5	DY608900482		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	28.67
03–30	S5	DY608900486		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	1,279.20
03–30	S5	DY608900489		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	216.00
03–30	S5	DY608900490		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,834.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,502.52
		PRINTING AND REPRODUCTION					
03–08	P1	06AZ0300210	ACCURATE WORD LLC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION	36.00
03–27	P1	06AZ0300236	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	71.00
03–27	P1	06AZ0300233	SEAN D NOBLE	03/16/06	03/16/06	PRINTING AND REPRODUCTION	23.10
03–28	S3	06087000009		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	51.20
						PRINTING AND REPRODUCTION TOTALS:	181.30
		OTHER SERVICES					
01–23	P1	06AZ0300114	J.R. MARKSON SECURITY SYSTEMS	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	25.08
02–06	P1	06AZ0300143	DO	02/19/06	02/28/06	SECURITY AND RELATED SERVICE	25.08
02–13	P1	06AZ0300179	PATRICIA J CURTIN	01/09/06	01/09/06	SECURITY AND RELATED SERVICE	15.00
03–08	P1	06AZ0300209	J.R. MARKSON SECURITY SYSTEMS	02/23/06	02/23/06	SECURITY AND RELATED SERVICE	25.08
03–08	P1	06AZ0300208	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEB HOSTING	447.00
						OTHER SERVICES TOTALS:	537.24
		SUPPLIES AND MATERIALS					
01–17	P2	OSS39609	AMERICAN BUSINESS TECHNOLOGY	01/09/06	01/09/06	3M POST-IT ARROW FLAGS #MMM68	41.70
01–23	P1	06AZ0300112	BUSINESSWEEK	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL	29.97
01–26	P1	06AZ0300129	ELISE K FINLEY	01/15/06	01/15/06	OFFICE SUPPLIES	31.49
01–26	P1	06AZ0300126	KRISTIN F NELTHORPE	01/17/06	01/17/06	OFFICE SUPPLIES	33.56
01–26	P1	06AZ0300122	PATRICIA J CURTIN	01/04/06	01/04/06	OFFICE SUPPLIES	87.80
01–26	P1	06AZ0300125	SIERRA SPRINGS	12/22/05	01/06/06	BOTTLED WATER	33.72
01–30	P1	06AZ0300133	CONGRESSIONAL QUARTERLY INC.	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
01–30	P1	06AZ0300131	KRISTIN F NELTHORPE	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	62.53
01–31	S1	DY060100032		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	423.72
02–06	P1	06AZ0300140	COURTNEY JOHNSON	01/27/06	01/27/06	OFFICE SUPPLIES	49.33
02–06	P1	06AZ0300149	DO	01/27/06	01/27/06	OFFICE SUPPLIES	33.58
02–06	P1	06AZ0300147	NATALIE FARR	01/28/06	01/28/06	OFFICE SUPPLIES	93.81
02–06	P1	06AZ0300148	DO	01/30/06	01/30/06	OFFICE SUPPLIES	99.07
02–10	P2	OSS39725	OFFICE MAX SOLUTIONS	01/20/06	01/20/06	LABEL DIVIDERS - AVERY INDEX A	19.15
02–13	P1	06AZ0300173	ARIZONA CLIPPING SERVICE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	492.50
02–13	P1	06AZ0300156	BRUCE RADEN	01/14/06	01/14/06	OFFICE SUPPLIES	21.60
02–13	P1	06AZ0300178	FLAG WORLD	02/01/06	02/01/06	OFFICE SUPPLIES	129.69
02–13	P1	06AZ0300163	FORBES MAGAZINE	02/09/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	54.87
02–13	P1	06AZ0300162	INVESTOR'S BUSINESS DAILY	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	295.00
02–13	P1	06AZ0300171	JOHN C. STEPHENSON	01/31/06	01/31/06	OFFICE SUPPLIES	42.80
02–13	P1	06AZ0300170	NATALIE FARR	01/31/06	01/31/06	OFFICE SUPPLIES	20.99
02–13	P1	06AZ0300158	PATRICIA J CURTIN	01/01/06	01/31/06	OFFICE SUPPLIES	7.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
02–13	P1	06AZ0300150	THE WASHINGTON TIMES	02/09/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		118.27
02–13	P1	06AZ0300154	TRISTA K. WENDELL	01/31/06	01/31/06	OFFICE SUPPLIES		62.76
02–22	P1	06AZ0300186	CONGRESSIONAL QUARTERLY INC.	02/10/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		2,493.00
02–22	P1	06AZ0300193	CORPORATE EXPRESS	01/26/06	01/26/06	OFFICE SUPPLIES		110.12
02–22	P1	06AZ0300190	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		425.00
02–22	P1	06AZ0300185	MICHAEL STEEL	01/28/06	01/28/06	OFFICE SUPPLIES		42.19
02–22	P1	06AZ0300192	SIERRA SPRINGS	01/20/06	02/03/06	BOTTLED WATER		60.60
02–28	SF	DY060200439		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203916		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200034		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		271.46
03–08	P1	06AZ0300201	ARIZONA CLIPPING SERVICE	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		405.05
03–08	P1	06AZ0300214	ARIZONA REPUBLIC	02/12/06	02/12/06	PUBLICATION/REFERENCE MATERIAL		53.30
03–08	P1	06AZ0300194	BRUCE RADEN	02/26/06	02/26/06	OFFICE SUPPLIES		2.13
03–08	P1	06AZ0300200	DO	02/26/06	02/26/06	OFFICE SUPPLIES		291.83
03–08	P1	06AZ0300202	CORPORATE EXPRESS	02/16/06	02/16/06	OFFICE SUPPLIES		758.95
03–08	P1	06AZ0300211	DEER PARK SPRING WATER	02/02/06	02/26/06	BOTTLED WATER		156.89
03–08	P1	06AZ0300220	DO	01/11/06	01/26/06	BOTTLED WATER		91.91
03–08	P1	06AZ0300206	DOW JONES & COMPANY, INC.	03/08/06	03/08/06	PUBLICATION/REFERENCE MATERIAL		53.75
03–08	P1	06AZ0300212	DO	03/30/06	03/30/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–08	P1	06AZ0300204	FLAG WORLD	02/21/06	02/21/06	HABITATION EXPENSE		129.69
03–08	P1	06AZ0300215	ROLL CALL NEWSPAPER	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		205.00
03–08	P1	06AZ0300213	THE WEEKLY STANDARD	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL		78.24
03–08	P1	06AZ0300207	TIME	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL		55.45
03–15	P1	06AZ0300223	PATRICIA J CURTIN	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS		849.36
03–24	P2	OSS40386	OFFICE MAX SOLUTIONS	03/09/06	03/09/06	LABEL DIVIDER - AVERY INDEX MA		19.75
03–27	P1	06AZ0300232	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		552.50
03–27	P1	06AZ0300239	SIERRA SPRINGS	02/16/06	03/03/06	BOTTLED WATER		60.60
						SUPPLIES AND MATERIALS TOTALS:		12,032.66
		EQUIPMENT						
01–30	S8	MA000558740		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,834.72
02–27	S8	MA000570370		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,834.72
03–30	S8	MA000577589		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,657.63
03–31	HV	06A90100127		03/01/06	03/31/06	MAINT CHARGE #SB00891-HSS MEMO		285.42
						EQUIPMENT TOTALS:		10,612.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,282.50
						OFFICE TOTALS:		298,282.50
2005 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102832		12/01/05	12/31/05	FRANKED MAIL		–3.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		425.91
						FRANKED MAIL TOTALS:		422.91

		PERSONNEL COMPENSATION					
			ASHLEY,JAMES B	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	361.11
			CURTIN,PATRICIA J	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	333.33
			FARR,NATALIE V	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/CORRES	172.22
			FINLEY,ELISE K	01/01/06	01/02/06	CHIEF OF STAFF	26.77
			HOSEY,JOAN E	01/01/06	01/02/06	DISTRICT AIDE	211.11
			HUTCHISON,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			JOHNSON,COURTNEY A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	144.44
			LAWSON,TALAXE D	01/01/06	01/02/06	DISTRICT AIDE	166.66
			LYNCH,CAROLINE G.	01/01/06	01/02/06	COUNSEL	27.77
			NELTHORPE,KRISTIN F	01/01/06	01/02/06	EXECUTIVE ASSISTANT	372.22
			NOBLE,SEAN D	01/01/06	01/02/06	CHIEF OF STAFF	887.93
			RADEN,BRUCE	01/01/06	01/02/06	DISTRICT AIDE	327.77
			SCHLECHT,ERIC V	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44
			SMALL,SHAUN D	01/01/06	01/02/06	POLICY ASSISTANT	235.56
			STEEL,MICHAEL	01/01/06	01/02/06	PRESS SECRETARY	305.55
			STEPHENSON,JOHN C	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			TWIST,JONATHAN	01/01/06	01/02/06	PART-TIME EMPLOYEE	99.99
			WENDELL,TRISTA K	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,705.75
		TRAVEL					
01–25	P1	06AZ0300116	SALT RIVER PROJECT	11/28/05	11/28/05	AIRFARE TO TUCSON	175.49
02–13	P1	06AZ0300155	BRUCE RADEN	12/14/05	12/14/05	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	179.49
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	12.66
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	42.39
01–06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL	6.86
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	65.94
01–23	P1	06AZ0300111	MICHAEL STEEL	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	32.42
01–23	P1	06AZ0300110	QWEST	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	454.84
01–26	P1	06AZ0300120	SEAN D NOBLE	11/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	264.42
01–30	P1	06AZ0300132	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	449.35
01–31	S5	DY603200430		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.07
01–31	S5	DY603200431		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	15.66
01–31	S5	DY603200435		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	DY603200437		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	216.00
01–31	S5	DY603200438		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,617.96
02–06	P2	HCV0600695	VERIZON WIRELESS	01/10/06	01/10/06	7250 BLACKBERRY	59.98
03–27	P2	HCV0600869	DO	03/13/06	03/13/06	MOTOROLA RAZR IN BLACK	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,546.72
		PRINTING AND REPRODUCTION					
02–25	OP	06GPO110501	PUBLIC PRINTER	09/26/05	09/26/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	104.00
		OTHER SERVICES					
01–23	P1	06AZ0300115	ARIZONA CLIPPING SERVICE	12/05/05	12/19/05	CLIPPING SERVICE	189.26
01–24	P1	06AZ0300118	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	360.00
						OTHER SERVICES TOTALS:	549.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHADEGG—Con.								
SUPPLIES AND MATERIALS								
01–23	P1	06AZ0300113	AZ BUSINESS	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		30.00
01–24	P1	06AZ0300119	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
01–26	P1	06AZ0300127	ARIZONA CAPITOL TIMES	09/19/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		275.00
01–26	P1	06AZ0300128	DO	11/19/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		391.00
01–31	SF	DY060100035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060104770		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105684		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–08	P1	06AZ0300218	DEER PARK SPRING WATER	10/27/05	11/28/05	BOTTLED WATER		138.77
03–08	P1	06AZ0300219	DO	12/12/05	12/26/05	BOTTLED WATER		131.14
						SUPPLIES AND MATERIALS TOTALS:		1,320.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,828.89
						OFFICE TOTALS:		10,828.89
2004 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01–17	F2	RN000013709	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/05	12/19/05	CMS SOFTWARE - LOCKHEED IQ 3		2,250.00
						EQUIPMENT TOTALS:		2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,250.00
						OFFICE TOTALS:		2,250.00
2006 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,898.11	40,898.11
						PERSONNEL COMPENSATION	221,711.17	221,711.17
						PERSONNEL BENEFITS	751.77	751.77
						TRAVEL	8,216.64	8,216.64
						RENT, COMMUNICATION, UTILITIES	24,643.41	24,643.41
						PRINTING AND REPRODUCTION	439.66	439.66
						OTHER SERVICES	250.00	250.00
						SUPPLIES AND MATERIALS	4,904.85	4,904.85
						EQUIPMENT	11,991.48	11,991.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,807.09	313,807.09
						OFFICE TOTALS:	313,807.09	313,807.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		12,039.14
02–07	HV	06A90300390	DO	12/01/05	12/31/05	USPS CREDITS		–12,039.14

02–28	05	6M5011701	DO	01/03/06	01/03/06	FRANKED MAIL	4,899.51
02–28	05	6M5011702	DO	01/03/06	01/03/06	FRANKED MAIL	4,709.52
02–28	05	6M5011703	DO	01/26/06	01/26/06	FRANKED MAIL	14,347.83
02–28	05	6M5011704	DO	01/26/06	01/26/06	FRANKED MAIL	15,898.47
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	514.79
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	527.99
						FRANKED MAIL TOTALS:	40,898.11
		PERSONNEL COMPENSATION					
			ABEL,ELAINE MARCI	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,511.11
			CASEY,LAWRENCE W	01/03/06	03/31/06	SENIOR DISTRICT REPRESENTATIVE	17,611.11
			COLT,YAMILE	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,488.90
			DAVIS,CHAD	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	14,433.34
			EIKENBERG,ERIC JOSEPH	01/03/06	03/31/06	CHIEF OF STAFF	27,722.22
			ENGELHARDT,NANCY L	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,466.67
			GITCHO,GAIL N	01/03/06	03/31/06	PRESS SECRETARY	17,944.45
			GUSTAFSON,JOEL K	01/03/06	03/31/06	DISTRICT DIRECTOR	17,611.11
			KISER,MARGUERITE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	16,388.90
			KOHN,DARCY K	01/03/06	03/31/06	STAFF ASSISTANT	7,177.78
			MAY,KATHLEEN N	01/03/06	03/31/06	STAFF ASSISTANT	11,577.78
			MCCORMICK,JULIE	01/03/06	03/31/06	EXECUTIVE ASST/SCHEDULER	10,611.11
			MCDONOUGH,ELIZABETH M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,933.33
			MURRAY,KIMBERLY	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,244.45
			POLLACK,CHRISTINE E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,833.34
			SABIN,LEAH	01/03/06	03/17/06	CONGRESSIONAL AIDE	7,033.34
			SOBELMAN, TANNER GILREATH	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	14,122.23
						PERSONNEL COMPENSATION TOTALS:	221,711.17
		PERSONNEL BENEFITS					
01–31	S7	06031000107		01/01/06	01/31/06	TRANSIT BENEFITS	252.73
02–28	S7	06059000109		02/01/06	02/28/06	TRANSIT BENEFITS	249.52
03–31	S7	06090000112		03/01/06	03/31/06	TRANSIT BENEFITS	249.52
						PERSONNEL BENEFITS TOTALS:	751.77
		TRAVEL					
01–31	P1	06FL2200122	CHRISTINE POLLACK	01/19/06	01/21/06	LOCAL TRANSPORTATION	45.00
01–31	P1	06FL2200123	DO	01/19/06	01/21/06	AIRFARE DCA-FLL, PBI-DCA	205.90
01–31	P1	06FL2200125	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	AIRFARE DCA-FLL	309.20
01–31	P1	06FL2200130	GAIL N. GITCHO	01/21/06	01/21/06	GASOLINE	33.94
01–31	P1	06FL2200131	DO	01/19/06	01/21/06	CAR RENTAL	101.97
01–31	P1	06FL2200132	DO	01/19/06	01/20/06	LODGING	283.39
01–31	P1	06FL2200133	DO	01/20/06	01/21/06	LODGING	213.85
01–31	P1	06FL2200134	DO	01/19/06	01/21/06	AIRFARE DCA-FLL-FLL-DCA	225.39
02–06	P1	06FL2200140	ERIC EIKENBERG	01/09/06	01/23/06	TAXI FARES (4)	45.00
02–06	P1	06FL2200141	DO	01/23/06	01/25/06	CAR RENTAL	111.64
02–06	P1	06FL2200142	DO	01/23/06	01/26/06	R/T A/F DCA-FLL	118.60
02–06	P1	06FL2200135	HON. E. CLAY SHAW, JR.	01/31/06	01/31/06	AIRFARE FLL-DCA 3254	159.30
02–06	P1	06FL2200136	DO	01/30/06	01/30/06	AIRFARE SERVICE FEE	20.00
02–06	P1	06FL2200138	DO	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	80.10
02–08	P1	06FL2200149	TANNER GILREATH SOBELMAN	01/12/06	01/15/06	AIRFARE DCA-FLL	296.59
02–08	P1	06FL2200150	DO	01/12/06	01/13/06	CAR RENTAL	99.54
02–13	P1	06FL2200155	ELIZABETH MCDONOUGH	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	2.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
02–13	P1	06FL2200153	HON. E. CLAY SHAW, JR.	02/06/06	02/06/06	AIRFARE SERVICE FEE		20.00
02–13	P1	06FL2200160	DO	02/07/06	02/07/06	AIRFARE FLL-DCA 3715		159.30
02–13	P1	06FL2200157	YAMILE N. COLT	01/23/06	01/23/06	PRIVATE AUTO MILEAGE		4.45
02–24	P1	06FL2200162	HON. E. CLAY SHAW, JR.	02/02/06	02/02/06	LOCAL TRANSPORTATION		84.00
02–24	P1	06FL2200163	DO	02/10/06	02/10/06	AIRFARE SERVICE FEE		20.00
02–24	P1	06FL2200164	DO	02/13/06	02/13/06	AIRFARE FLL-DCA 4473		309.30
02–24	P1	06FL2200165	DO	02/13/06	02/13/06	AIRFARE SERVICE FEE		20.00
02–24	P1	06FL2200168	DO	02/16/06	02/16/06	AIRFARE DCA-PBI 4626		329.30
02–24	P1	06FL2200169	DO	02/16/06	02/16/06	AIRFARE SERVICE FEE		20.00
02–24	P1	06FL2200171	DO	02/11/06	02/11/06	AIRFARE DCA-FLL 38096		309.30
02–28	P1	06FL2200176	DO	02/02/06	02/02/06	AIRFARE DCA-FLL 5182		385.30
03–09	P1	06FL2200197	CHAD DAVIS	03/02/06	03/02/06	LOCAL TRANSPORTATION		14.00
03–09	P1	06FL2200198	ERIC EIKENBERG	02/27/06	02/27/06	R/T AIRFARE DCA-FLL		461.60
03–09	P1	06FL2200182	HON. E. CLAY SHAW, JR.	02/07/06	02/09/06	LOCAL TRANSPORTATION		40.00
03–09	P1	06FL2200189	DO	02/16/06	02/16/06	LOCAL TRANSPORTATION		98.00
03–09	P1	06FL2200190	DO	02/28/06	02/28/06	AIRFARE FLL-DCA		159.30
03–09	P1	06FL2200191	DO	02/28/06	02/28/06	AIRFARE SERVICE FEE		20.00
03–09	P1	06FL2200201	DO	02/04/06	02/04/06	LOCAL TRANSPORTATION		12.00
03–09	P1	06FL2200202	DO	02/06/06	02/06/06	LOCAL TRANSPORTATION		12.00
03–09	P1	06FL2200203	DO	02/05/06	02/05/06	LOCAL TRANSPORTATION		12.00
03–09	P1	06FL2200185	LAWRENCE CASEY	02/18/06	02/18/06	AIRFARE		165.00
03–09	P1	06FL2200186	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION		46.00
03–09	P1	06FL2200187	DO	02/09/06	02/12/06	R/T AIRFARE PBI-DCA		223.09
03–09	P1	06FL2200188	DO	02/09/06	02/11/06	LODGING		367.12
03–09	P1	06FL2200192	DO	01/09/06	01/30/06	PRIVATE AUTO MILEAGE		256.32
03–09	P1	06FL2200193	DO	02/01/06	02/23/06	PRIVATE AUTO MILEAGE		224.73
03–22	P1	06FL2200209	HON. E. CLAY SHAW, JR.	03/09/06	03/09/06	AIRFARE DCA-MIA		385.30
03–22	P1	06FL2200212	DO	03/02/06	03/02/06	AIRFARE DCA-FLL		159.30
03–22	P1	06FL2200213	DO	03/14/06	03/14/06	AIRFARE DCA-FLL		159.30
03–22	P1	06FL2200214	DO	03/14/06	03/14/06	CATO SERVICE CHARGE		20.00
03–23	P1	06FL2200215	GAIL N. GITCHO	03/07/06	03/07/06	GASOLINE		11.95
03–23	P1	06FL2200216	DO	03/05/06	03/07/06	CAR RENTAL		85.69
03–23	P1	06FL2200217	DO	03/06/06	03/07/06	LODGING		166.09
03–23	P1	06FL2200218	DO	03/05/06	03/06/06	LODGING		182.70
03–23	P1	06FL2200219	DO	03/05/06	03/06/06	AIRFARE DCA-FLL		438.60
03–29	P1	06FL2200220	HON. E. CLAY SHAW, JR.	03/16/06	03/16/06	AIRFARE SERVICE FEE		20.00
03–29	P1	06FL2200221	DO	02/22/06	02/22/06	PRIVATE AUTO MILEAGE		433.88
03–29	P1	06FL2200226	LAWRENCE CASEY	03/07/06	03/09/06	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	8,216.64
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	06FL2200113	ADELPHIA	12/15/05	01/14/06	UTILITIES		63.85
01–19	P1	06FL2200108	BELLSOUTH	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		107.99
01–19	P1	06FL2200111	VERIZON WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		103.33

01–19	P1	06FL2200114	DO	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	116.98
01–23	P9	FL2201R0601	CLPF ESPERANTE	01/01/06	01/31/06	RENT-WEST PALM BEACH	2,595.97
01–23	P9	FL2202R0601	HAMMOCK BUILDING PARTNERSHIP	01/01/06	01/31/06	FORT LAUDERDALE RENT	3,082.50
01–31	P1	06FL2200127	ADELPHIA	01/15/06	02/14/06	UTILITIES	63.85
01–31	P1	06FL2200121	BELLSOUTH	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	347.49
01–31	P1	06FL2200124	JULIE MCCORMICK	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES	246.87
01–31	P1	06FL2200126	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	20.68
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	25.54
02–07	P1	06FL2200146	VERIZON WIRELESS	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	84.27
02–08	P1	06FL2200151	BELLSOUTH	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	108.23
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	66.55
02–08	P1	06FL2200152	VERIZON WIRELESS	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	183.43
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL	47.23
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	18.98
02–21	P9	FL2201R0602	CLPF ESPERANTE	02/01/06	02/28/06	RENT-WEST PALM BEACH	2,595.97
02–21	P9	FL2202R0602	HAMMOCK BUILDING PARTNERSHIP	02/01/06	02/28/06	FORT LAUDERDALE RENT	3,082.50
02–24	P1	06FL2200166	BELLSOUTH	01/05/06	02/05/06	TELECOMMUNICATIONS CHARGES	346.46
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	34.57
02–28	S5	DY606002017		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
02–28	S5	DY606002018		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	692.95
02–28	S5	DY606002023		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	116.00
02–28	S5	DY606002025		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY606002026		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	982.23
03–02	P1	06FL2200178	BELLSOUTH	01/05/05	02/04/06	TELECOMMUNICATIONS CHARGES	360.21
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	44.30
03–09	P1	06FL2200194	ADELPHIA	02/15/06	03/14/06	UTILITIES	142.70
03–09	P1	06FL2200196	BELLSOUTH	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	105.00
03–09	P1	06FL2200200	HON. E. CLAY SHAW, JR.	02/23/06	02/23/06	TELECOMMUNICATIONS CHARGES	31.94
03–09	P1	06FL2200199	JULIE MCCORMICK	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	23.40
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	58.92
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	41.77
03–20	P9	FL2201R0603	CLPF ESPERANTE	03/01/06	03/31/06	RENT-WEST PALM BEACH	2,595.97
03–20	P9	FL2202R0603	HAMMOCK BUILDING PARTNERSHIP	03/01/06	03/31/06	FORT LAUDERDALE RENT	3,082.50
03–22	P1	06FL2200204	BELLSOUTH	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	355.87
03–22	P1	06FL2200210	HON. E. CLAY SHAW, JR.	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES	31.79
03–22	P1	06FL2200207	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	19.22
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	68.86
03–27	P2	HCV0601501	VERIZON WIRELESS	03/13/06	03/13/06	VW - 7250 BB COMBO	29.99
03–29	P1	06FL2200222	BELLSOUTH	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	344.62
03–29	P1	06FL2200224	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	11.93
03–30	S5	DY608902028		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
03–30	S5	DY608902029		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	677.12
03–30	S5	DY608902034		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608902035		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	156.00
03–30	S5	DY608902036		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,007.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,643.41
		PRINTING AND REPRODUCTION					
01–31	P1	06FL2200128	ACCURATE WORD LLC.	01/11/06	01/11/06	PRINTING AND REPRODUCTION	20.95
01–31	P1	06FL2200129	DO	01/17/06	01/17/06	PRINTING AND REPRODUCTION	167.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
02–08	P1	06FL2200148	ACCURATE WORD, LLC	01/31/06	01/31/06	PRINTING AND REPRODUCTION		140.50
02–24	P1	06FL2200167	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION		36.00
02–24	P1	06FL2200170	IKON OFFICE SOLUTIONS	01/23/06	01/23/06	PRINTING AND REPRODUCTION		8.21
03–22	P1	06FL2200206	ACCURATE WORD LLC.	03/03/06	03/03/06	PRINTING AND REPRODUCTION		56.00
03–29	P1	06FL2200223	IKON OFFICE SOLUTIONS	02/22/06	03/22/06	PRINTING AND REPRODUCTION		11.00
						PRINTING AND REPRODUCTION TOTALS:		439.66
		OTHER SERVICES						
03–09	P1	06FL2200195	CUSTOM SCOOP	03/01/06	03/30/06	WEB HOSTING		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–19	P1	06FL2200106	CUSTOM SCOOP	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		250.00
01–19	P1	06FL2200116	PALM BEACH POST	01/11/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		52.25
01–31	S1	DY060100145		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		271.62
01–31	P1	06FL2200120	LAKE WORTH HERALD PRESS, INC.	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		15.00
02–03	P2	OSS39657	ALLIANCE MICRO	01/13/06	01/13/06	USB CHARGING AND DATA SYNC CAB		12.00
02–06	P1	06FL2200143	DOW JONES & COMPANY, INC.	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		215.00
02–06	P1	06FL2200144	NATIONAL JOURNAL GROUP, INC.	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–07	P1	06FL2200147	CUSTOM SCOOP	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–07	P1	06FL2200145	JULIE MCCORMICK	02/01/06	02/01/06	OFFICE SUPPLIES		15.60
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER		50.12
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06FL2200161	CRYSTAL SPRINGS	01/10/06	01/28/06	BOTTLED WATER		37.96
02–28	SF	DY060200754		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200755		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200756		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060203123		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200146		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		461.42
02–28	P1	06FL2200177	CORPORATE EXPRESS	01/31/06	01/31/06	OFFICE SUPPLIES		542.75
02–28	P1	06FL2200172	CULLIGAN	02/06/06	02/06/06	BOTTLED WATER		42.41
03–09	P1	06FL2200183	SUN-SENTINEL	02/22/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		184.25
03–09	P1	06FL2200184	THE MIAMI HERALD	01/23/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		125.74
03–09	P1	06FL2200180	TYLANDER'S OFFICE SUPPLY	02/08/06	02/08/06	OFFICE SUPPLIES		88.73
03–09	P1	06FL2200181	DO	01/31/06	01/31/06	OFFICE SUPPLIES		55.11
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER		50.12
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER		55.92
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–22	P1	06FL2200208	CRYSTAL SPRINGS	02/24/06	02/26/06	BOTTLED WATER		65.92
03–23	P1	06FL2200205	SOUTH FLORDIA BUSINESS	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		103.00
03–29	P1	06FL2200225	METRO MONITOR	02/05/06	02/05/06	PUBLICATION/REFERENCE MATERIAL		125.00
						SUPPLIES AND MATERIALS TOTALS:		4,904.85
		EQUIPMENT						
01–30	S8	MA000559896		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,997.16

02–27	S8	MA000568428		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,997.16
03–30	S8	MA000575851		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,997.16
						EQUIPMENT TOTALS:	11,991.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,807.09
						OFFICE TOTALS:	313,807.09

2005 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02–07	HV	06A90300390	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	12,039.14
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,014.02
						FRANKED MAIL TOTALS:	13,053.16
PERSONNEL COMPENSATION							
			ABEL,ELAINE MARCI	01/01/06	01/02/06	PART-TIME EMPLOYEE	72.22
			CASEY,LAWRENCE W	01/01/06	01/02/06	SENIOR DISTRICT REPRESENTATIVE	388.88
			CHOY,ERIN	12/01/05	12/01/05	PAID INTERN	1,000.00
			COLT,YAMILE	01/01/06	01/02/06	CONGRESSIONAL AIDE	177.77
			DAVIS,CHAD	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	316.66
			EIKENBERG,ERIC JOSEPH	01/01/06	01/02/06	CHIEF OF STAFF	611.11
			ENGELHARDT,NANCY L	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	199.99
			GITCHO,GAIL N	01/01/06	01/02/06	PRESS SECRETARY	388.88
			GUSTAFSON,JOEL K	01/01/06	01/02/06	DISTRICT DIRECTOR	388.88
			KISER,MARGUERITE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	361.11
			KOHN,DARCY K	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			MAY,KATHLEEN N	01/01/06	01/02/06	STAFF ASSISTANT	255.55
			MCCORMICK,JULIE	01/01/06	01/02/06	EXECUTIVE ASST/SCHEDULER	222.22
			MCDONOUGH,ELIZABETH M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
			MURRAY,KIMBERLY	01/01/06	01/02/06	CONGRESSIONAL AIDE	172.22
			POLLACK,CHRISTINE E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	416.66
			RANSON,ALEXANDER H.	12/01/05	12/30/05	PAID INTERN	1,000.00
			SABIN,LEAH	01/01/06	01/02/06	CONGRESSIONAL AIDE	166.66
			SOBELMAN, TANNER GILREATH	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	294.44
						PERSONNEL COMPENSATION TOTALS:	6,822.13
TRAVEL							
01–04	P1	06FL2200092	HON. E. CLAY SHAW, JR.	12/12/05	12/12/05	AIRFARE	20.00
01–04	P1	06FL2200101	DO	12/13/05	12/13/05	AIRFARE	92.20
01–19	P1	06FL2200105	YAMILE N. COLT	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	6.31
02–13	P1	06FL2200154	ELIZABETH MCDONOUGH	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	2.52
02–13	P1	06FL2200158	LAWRENCE CASEY	12/01/05	12/16/05	PRIVATE AUTO MILEAGE	211.46
02–13	P1	06FL2200159	DO	11/02/05	11/29/05	PRIVATE AUTO MILEAGE	352.60
02–13	P1	06FL2200156	TANNER GILREATH SOBELMAN	12/20/05	12/23/05	CAR RENTAL	45.00
02–28	P1	06FL2200173	JOEL K GUSTAFSON	08/04/05	09/30/05	PRIVATE AUTO MILEAGE	269.29
02–28	P1	06FL2200175	DO	10/04/05	12/12/05	PRIVATE AUTO MILEAGE	343.38
						TRAVEL TOTALS:	1,342.76
RENT, COMMUNICATION, UTILITIES							
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	26.28
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	54.60
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	36.05
01–13	CB	FXF060112A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	17.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. E CLAY SHAW JR—Con.								
01–25	CB	FXF060120A	DO	12/23/05	12/23/05	OVERNIGHT MAIL		50.26
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S5	DY603202017		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.53
01–31	S5	DY603202018		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		679.16
01–31	S5	DY603202023		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603202024		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		156.00
01–31	S5	DY603202025		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,109.06
01–31	P1	06FL2200119	BELLSOUTH	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES		409.36
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,411.60
		PRINTING AND REPRODUCTION						
01–19	P1	06FL2200109	IKON OFFICE SOLUTIONS	09/12/05	10/12/05	METER OVERAGE		12.31
01–19	P1	06FL2200110	DO	10/12/05	11/12/05	METER OVERAGE		26.80
02–06	P1	06FL2200139	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION		24.98
03–09	P1	06FL2200179	US CAPITOL HISTORICAL SOCIETY	12/14/05	12/14/05	PRINTING AND REPRODUCTION		925.00
03–22	P1	06FL2200211	BPS PRINTING	12/29/05	12/29/05	PRINTING AND REPRODUCTION		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		2,089.09
		OTHER SERVICES						
01–19	P1	06FL2200107	METRO MONITOR	12/12/05	12/12/05	CLIPPING SERVICE		125.00
02–06	P1	06FL2200137	DO	11/15/05	11/15/05	CLIPPING SERVICE		125.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–04	P1	06FL2200104	JULIE MCCORMICK	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		15.89
01–19	P1	06FL2200112	TYLANDER'S OFFICE SUPPLY	09/13/05	09/13/05	OFFICE SUPPLIES		571.78
01–19	P1	06FL2200115	DO	12/28/05	12/28/05	OFFICE SUPPLIES		40.95
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		–12.85
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		24.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	P1	06FL2200118	CRYSTAL SPRINGS	12/30/05	12/30/05	BOTTLED WATER		38.00
01–31	P1	06FL2200117	TAX ANALYSTS	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		934.20
02–28	P1	06FL2200174	JOEL K GUSTAFSON	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		108.66
						SUPPLIES AND MATERIALS TOTALS:		1,736.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,705.36
						OFFICE TOTALS:		28,705.36

2006 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	940.18	940.18
PERSONNEL COMPENSATION	236,031.45	236,031.45
PERSONNEL BENEFITS	367.66	367.66
TRAVEL	5,801.00	5,801.00

RENT, COMMUNICATION, UTILITIES	25,234.00	25,234.00
PRINTING AND REPRODUCTION	990.64	990.64
OTHER SERVICES	150.52	150.52
SUPPLIES AND MATERIALS	16,140.70	16,140.70
EQUIPMENT	10,326.71	10,326.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,982.86	295,982.86
OFFICE TOTALS:	295,982.86	295,982.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060201921		02/15/06	02/28/06	FRANKED MAIL	–19.75
02–28	SF	DY060201922		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060201923		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202102		02/15/06	02/28/06	FRANKED MAIL	–7.70
02–28	SF	DY060202103		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202104		02/15/06	02/28/06	FRANKED MAIL	–9.50
02–28	SF	DY060202105		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202106		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202107		02/15/06	02/28/06	FRANKED MAIL	–3.85
02–28	SF	DY060202108		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202109		02/15/06	02/28/06	FRANKED MAIL	–3.95
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	396.22
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	612.41
						FRANKED MAIL TOTALS:	940.18

PERSONNEL COMPENSATION

CROVO,JONATHAN	01/03/06	03/31/06	DISTRICT SCHEDULER	8,800.01
DOMEIKA,DOROTHY D	02/01/06	03/31/06	CASE MANAGER	5,500.00
DO	02/01/06	02/28/06	CASE MANAGER (OVERTIME)	196.33
FINLAYSON,MICHELLE M	02/07/06	03/31/06	FRONT OFFICE COORDINATOR	4,500.00
HAJJAR,HAGAR	01/03/06	02/03/06	LEGISLATIVE FELLOW	516.67
HAWKINGS,ELISABETH WRIGHT	01/03/06	03/31/06	CHIEF OF STAFF	27,686.51
KUPCHICK,BRENDA L	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	10,984.45
DO	01/03/06	02/28/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	593.87
MCCABE,THOMAS E	01/03/06	03/31/06	CONSTITUENT SRV COORDINATOR	10,984.45
DO	01/03/06	02/28/06	CONSTITUENT SRV COORDINATOR (OVERTIME)	950.83
MEYER,MATTHEW P	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,519.28
MOORE,SARAH	01/03/06	03/31/06	PRESS SECRETARY	16,346.67
NATONSKI,DAVID R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,729.65
OSBORN,ELIZABETH A	01/03/06	01/03/06	LEGISLATIVE ASSISTANT	113.90
PADIN,ELENA	01/03/06	03/31/06	SR CONSTITUENT SERVICE REP	12,334.07
DO	01/03/06	02/28/06	SR CONSTITUENT SERVICE REP (OVERTIME)	479.51
PARKIN,DAVID	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT	8,433.34
DO	01/03/06	01/30/06	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	495.38
PIMENTEL,PAUL M	01/03/06	03/31/06	DISTRICT DIRECTOR	23,196.31
PRESS,JORDAN	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,418.53
SOHN,MICHAEL I	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,069.45
SOUTHWORTH,HUNTER	01/03/06	03/31/06	FRONT OFFICE COORDINATOR	8,779.27
VARNADORE,MARISSA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44
WASHINGTON,DIANA	01/03/06	03/31/06	COMM SERVICES & GRANT COORD.	16,606.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
			WHITE,DIANA DOUGLAS	01/03/06	03/31/06	EXECUTIVE ASSISTANT		20,751.85
							PERSONNEL COMPENSATION TOTALS:	236,031.45
		PERSONNEL BENEFITS						
01–31	S7	06031000084		01/01/06	01/31/06	TRANSIT BENEFITS		133.09
02–28	S7	06059000085		02/01/06	02/28/06	TRANSIT BENEFITS		133.03
03–31	S7	06090000088		03/01/06	03/31/06	TRANSIT BENEFITS		101.54
							PERSONNEL BENEFITS TOTALS:	367.66
		TRAVEL						
02–15	P1	06CT0400217	BRENDA L. KUPCHICK	01/14/06	01/18/06	PRIVATE AUTO MILEAGE		91.64
02–15	P1	06CT0400218	DO	01/18/06	01/27/06	PRIVATE AUTO MILEAGE		30.43
02–15	P1	06CT0400183	DAVID NATONSKI	01/13/06	01/16/06	PRIVATE AUTO MILEAGE		281.69
02–15	P1	06CT0400184	DO	01/13/06	01/16/06	LOCAL TRANSPORTATION		36.10
02–15	P1	06CT0400228	DAVID PARKIN	02/06/06	02/07/06	CAR RENTAL		241.14
02–15	P1	06CT0400229	DO	02/07/06	02/07/06	LOCAL TRANSPORTATION		4.50
02–15	P1	06CT0400230	DO	02/07/06	02/07/06	GASOLINE		13.64
02–15	P1	06CT0400181	DIANA DOUGLAS WHITE	01/22/06	01/22/06	R/T AIRFARE TO DISTRICT		176.00
02–15	P1	06CT0400182	DO	01/22/06	01/22/06	LOCAL TRANSPORTATION		18.00
02–15	P1	06CT0400210	DIANA WASHINGTON	01/05/06	01/22/06	PRIVATE AUTO MILEAGE		58.74
02–15	P1	06CT0400216	ELENA PADIN	01/05/06	01/22/06	PRIVATE AUTO MILEAGE		147.74
02–15	P1	06CT0400201	ELIZABETH WRIGHT HAWKINGS	01/04/06	01/11/06	LOCAL TRANSPORTATION		66.00
02–15	P1	06CT0400202	DO	01/19/06	01/20/06	LOCAL TRANSPORTATION		30.00
02–15	P1	06CT0400203	DO	01/20/06	01/20/06	GASOLINE		12.20
02–15	P1	06CT0400204	DO	01/19/06	01/20/06	CAR RENTAL		170.52
02–15	P1	06CT0400212	DO	01/24/06	01/24/06	LOCAL TRANSPORTATION		16.00
02–15	P1	06CT0400225	HUNTER R. SOUTHWORTH	01/12/06	01/12/06	PRIVATE AUTO MILEAGE		27.59
02–15	P1	06CT0400219	JONATHON CROVO	01/14/06	01/20/06	PRIVATE AUTO MILEAGE		78.10
02–15	P1	06CT0400223	JORDAN PRESS	01/21/06	01/22/06	PRIVATE AUTO MILEAGE		63.81
02–15	P1	06CT0400224	DO	01/19/06	01/22/06	R/T AIRFARE TO DISTRICT		176.00
02–15	P1	06CT0400207	MARISSA VARNADORE	02/09/06	02/09/06	LOCAL TRANSPORTATION		21.00
02–15	P1	06CT0400208	DO	01/13/06	01/19/06	PRIVATE AUTO MILEAGE		345.77
02–15	P1	06CT0400209	DO	01/16/06	01/20/06	LOCAL TRANSPORTATION		28.80
02–15	P1	06CT0400226	MATTHEW P MEYER	01/16/06	01/21/06	PRIVATE AUTO MILEAGE		280.35
02–15	P1	06CT0400220	MICHAEL SOHN	01/09/06	01/21/06	PRIVATE AUTO MILEAGE		161.09
02–15	P1	06CT0400227	PAUL PIMENTEL	01/04/06	01/26/06	PRIVATE AUTO MILEAGE		119.44
02–15	P1	06CT0400213	SARAH MOORE	01/18/06	01/21/06	LOCAL TRANSPORTATION		23.00
02–15	P1	06CT0400214	DO	01/18/06	01/21/06	CAR RENTAL		298.34
02–15	P1	06CT0400215	DO	01/21/06	01/21/06	GASOLINE		23.49
02–15	P1	06CT0400221	DO	01/18/06	01/21/06	LOCAL TRANSPORTATION		10.25
02–24	P1	06CT0400236	CITIBANK GOV CARD SERVICE	01/19/06	01/20/06	LODGING		110.88
02–24	P1	06CT0400237	DO	01/12/06	01/12/06	AIRFARE SERVICE FEE		5.00
02–24	P1	06CT0400237	DO	01/18/06	01/21/06	RT/ A/F TO DIST HAWKINGS 9139		167.10
02–24	P1	06CT0400237	DO	01/18/06	01/21/06	R/T A/F TO DIST MOORE 1142		167.10
02–24	P1	06CT0400238	DO	01/03/06	01/03/06	MBR AIRFARE TO DISTRICT 5629		84.30

02–24	P1	06CT0400238	DO	01/03/06	01/04/06	RENTAL CAR	134.22
02–24	P1	06CT0400238	DO	01/13/06	01/16/06	R/T A/F TO DIST HAJJAR	167.10
03–27	P1	06CT0400239	DO	02/27/06	02/27/06	R/T A/F TO DISTRICT S. MOORE	167.11
03–27	P1	06CT0400240	DO	02/06/06	02/07/06	R/T A/F TO DIST D. PARKIN 7414	167.11
03–27	P1	06CT0400240	DO	02/08/06	02/08/06	MBR AIRFARE TO DISTRICT 6637	84.30
03–27	P1	06CT0400240	DO	02/10/06	02/10/06	MBR AIRFARE TO DC 6640	82.80
03–27	P1	06CT0400240	DO	02/08/06	02/09/06	R/T A/F TO DC P. PIMENTEL 6294	167.11
03–27	P1	06CT0400241	DO	02/08/06	02/09/06	CAR RENTAL	90.03
03–27	P1	06CT0400241	DO	02/19/06	02/19/06	R/T A/F TO DIST S. MOORE 6849	167.11
03–27	P1	06CT0400241	DO	02/16/06	02/16/06	MBR AIRFARE TO DISTRICT 5493	84.29
03–29	P1	06CT0400271	DAVID PARKIN	01/17/06	01/17/06	PRIVATE AUTO MILEAGE	104.03
03–29	P1	06CT0400256	DIANA DOUGLAS WHITE	03/08/06	03/08/06	LOCAL TRANSPORTATION	16.00
03–29	P1	06CT0400249	ELIZABETH WRIGHT HAWKINGS	01/19/06	01/20/06	LOCAL TRANSPORTATION	9.13
03–29	P1	06CT0400250	DO	02/08/06	02/09/06	LOCAL TRANSPORTATION	56.00
03–29	P1	06CT0400257	PAUL PIMENTEL	02/02/06	02/08/06	PRIVATE AUTO MILEAGE	83.70
03–29	P1	06CT0400274	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	9.13
03–29	P1	06CT0400275	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	49.25
03–29	P1	06CT0400246	SARAH MOORE	02/19/06	02/21/06	CAR RENTAL	181.38
03–29	P1	06CT0400247	DO	02/21/06	02/21/06	GASOLINE	14.39
03–29	P1	06CT0400248	DO	02/19/06	02/19/06	LOCAL TRANSPORTATION	7.85
03–29	P1	06CT0400251	DO	02/27/06	02/27/06	LOCAL TRANSPORTATION	9.00
03–29	P1	06CT0400252	DO	02/27/06	02/27/06	CAR RENTAL	90.69
03–29	P1	06CT0400253	DO	02/27/06	02/27/06	GASOLINE	9.53
03–29	P1	06CT0400254	DO	02/19/06	02/19/06	LOCAL TRANSPORTATION	9.00
03–29	P1	06CT0400258	THOMAS E. MCCABE	02/08/06	02/08/06	TRAIN FARE	29.75
03–29	P1	06CT0400272	DO	01/06/06	01/25/06	PRIVATE AUTO MILEAGE	88.91
03–29	P1	06CT0400273	DO	01/06/06	01/23/06	PRIVATE AUTO MILEAGE	136.33
						TRAVEL TOTALS:	5,801.00
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CT0402R0601	CITY OF STAMFORD	01/01/06	01/31/06	STAMFORD - RENT	1,521.49
01–23	P9	CT0403R0601	IMPERIAL PARKING COMPANY	01/01/06	01/31/06	BRIDGEPORT PARKING	75.00
01–23	P9	CT0401R0601	TEN MIDDLE ASSOCIATES	01/01/06	01/31/06	BRIDGEPORT - RENT	3,983.18
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	39.67
01–26	S3	06026G00004		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	300.00
01–31	P1	06CT0400171	NEW-ENGLAND COMM. CORPORATIONS	11/01/05	01/31/06	TELECOMMUNICATIONS CHARGES	196.00
01–31	P1	06CT0400173	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	116.81
01–31	P1	06CT0400174	DO	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	17.11
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	54.98
02–08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	7.33
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	9.33
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	93.53
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	5.71
02–15	P1	06CT0400206	CINGULAR WIRELESS	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES	141.32
02–15	P1	06CT0400185	ELIZABETH WRIGHT HAWKINGS	01/08/06	01/10/06	TELECOMMUNICATIONS CHARGES	14.12
02–15	P1	06CT0400205	DO	12/25/05	01/26/06	TELECOMMUNICATIONS CHARGES	42.35
02–15	P1	06CT0400231	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	458.62
02–15	P1	06CT0400232	VERIZON WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	12.36
02–15	P1	06CT0400233	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	116.95
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	32.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
02–21	P9	CT0402R0602	CITY OF STAMFORD	02/01/06	02/28/06	STAMFORD - RENT		1,521.49
02–21	P9	CT0403R0602	IMPERIAL PARKING COMPANY	02/01/06	02/28/06	BRIDGEPORT PARKING		75.00
02–21	P9	CT0401R0602	TEN MIDDLE ASSOCIATES	02/01/06	02/28/06	BRIDGEPORT - RENT		3,983.18
02–24	P1	06CT0400237	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	PHONE CALLS		3.68
02–24	P1	06CT0400237	DO	01/11/06	01/11/06	CALLS FROM PLANE		18.37
02–24	P1	06CT0400238	DO	01/11/06	01/11/06	CALL FROM PLANE		11.80
02–24	P1	06CT0400238	DO	01/11/06	01/11/06	CALLS FROM PLANE		76.70
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		48.90
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		6.29
02–28	S5	DY606001555		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		659.14
02–28	S5	DY606001561		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606001562		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		166.00
02–28	S5	DY606001563		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,842.75
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		65.90
03–13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL		108.87
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL		12.08
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		25.21
03–20	P9	CT0402R0603	CITY OF STAMFORD	03/01/06	03/31/06	STAMFORD - RENT		1,521.49
03–20	P9	CT0403R0603	IMPERIAL PARKING COMPANY	03/01/06	03/31/06	BRIDGEPORT PARKING		75.00
03–20	P9	CT0401R0603	TEN MIDDLE ASSOCIATES	03/01/06	03/31/06	BRIDGEPORT - RENT		3,983.18
03–27	P1	06CT0400241	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	TELECOMMUNICATIONS CHARGES		59.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		59.11
03–29	P1	06CT0400244	CINGULAR WIRELESS	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES		98.20
03–29	P1	06CT0400255	ELIZABETH WRIGHT HAWKINGS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		43.60
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		278.52
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		278.52
03–29	P1	06CT0400277	SBC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		461.58
03–29	P1	06CT0400278	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		458.42
03–29	P1	06CT0400242	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		113.64
03–29	P1	06CT0400279	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES		116.95
03–29	P1	06CT0400280	DO	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		21.86
03–30	S5	DY608901568		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		590.03
03–30	S5	DY608901573		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608901574		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		166.00
03–30	S5	DY608901575		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		941.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,234.00
		PRINTING AND REPRODUCTION						
02–16	P1	06CT0400196	MINUTEMAN PRESS	01/13/06	01/13/06	PRINTING AND REPRODUCTION		185.50
02–23	IV	06A90100051	OFFICE OF THE CLERK			REPRO-P.L.107-210		90.00
02–24	S3	06055000043		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		160.00
02–28	P2	OSP39846	ACCURATE WORD LLC.	01/31/06	01/31/06	1000 CT. WHITE STOCK THERMO PR		35.00
02–28	P2	OSP39846	DO	01/31/06	01/31/06	REVERSE PRINT		40.00
02–28	P2	OSP39846	DO	01/31/06	01/31/06	1000 CT. WHITE STOCK THERMO PR		238.00

02–28	P2	OSP39846	DO	01/31/06	01/31/06	500 CT. WHITE STOCK THERMO PRI	35.00
02–28	P2	OSP39846	DO	01/31/06	01/31/06	250 CT. WHITE STOCK THERMO PRI	39.90
03–21	P2	OSP39976	DO	02/08/06	02/08/06	250 WHITE STOCK BUSINESS CARDS	20.95
03–29	P1	06CT0400266	MINUTEMAN PRESS	02/17/06	02/17/06	PRINTING AND REPRODUCTION	42.40
03–29	P1	06CT0400245	XEROX CORPORATION	01/27/06	01/27/06	PRINTING AND REPRODUCTION	103.89
						PRINTING AND REPRODUCTION TOTALS:	990.64
		OTHER SERVICES					
02–15	P1	06CT0400234	WESTPORT PUBLIC SCHOOLS	01/21/06	01/21/06	JANITORIAL AND RELATED SERVICE	150.52
						OTHER SERVICES TOTALS:	150.52
		SUPPLIES AND MATERIALS					
01–26	P1	06CT0400150	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	18.60
01–31	S1	DY060100113		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	320.36
02–15	P1	06CT0400189	BACON'S	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	2,595.00
02–15	P1	06CT0400190	CONGRESSIONAL QUARTERLY INC.	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	6,995.00
02–15	P1	06CT0400211	ELIZABETH WRIGHT HAWKINGS	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	20.00
02–15	P1	06CT0400192	FAIRFIELD COUNTY BUSINESS	01/09/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	60.00
02–15	P1	06CT0400197	FRANKLIN COVEY	01/19/06	01/19/06	OFFICE SUPPLIES	182.88
02–15	P1	06CT0400198	DO	01/05/06	01/05/06	OFFICE SUPPLIES	48.94
02–15	P1	06CT0400186	HERSAM ACORN	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	39.00
02–15	P1	06CT0400193	DO	01/26/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	24.00
02–15	P1	06CT0400194	DO	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	39.00
02–15	P1	06CT0400195	DO	01/05/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	30.00
02–15	P1	06CT0400235	IKON OFFICE SOLUTIONS	01/24/06	01/24/06	OFFICE SUPPLIES	131.00
02–15	P1	06CT0400187	JEWISH LEDGER	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	36.00
02–15	P1	06CT0400199	RELIABLE OFFICE SUPPLIES	01/18/06	01/18/06	OFFICE SUPPLIES	85.21
02–15	P1	06CT0400200	DO	01/16/06	01/16/06	OFFICE SUPPLIES	129.61
02–15	P1	06CT0400222	SARAH MOORE	01/21/06	01/21/06	OFFICE SUPPLIES	54.27
02–15	P1	06CT0400191	THE HOUR	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	237.00
02–15	P1	06CT0400188	THOMPSON PUBLISHING GROUP	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	368.50
02–17	C2	NW200604800	BOISE CASCADE	01/27/06	01/27/06	OFFICE SUPPLIES	151.20
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.75
02–21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER	58.87
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P2	OSS39822	CAPITOL MARKING PRD.	01/31/06	01/31/06	SI 2X8 (2X8 INSERT ONLY WITH 1	11.00
02–24	P1	06CT0400236	CITIBANK GOV CARD SERVICE	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	111.33
02–28	SF	DY060200588		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200589		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200590		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY060200591		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200592		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200593		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200594		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200595		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203227		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203228		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203229		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203230		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203231		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203232		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRISTOPHER SHAYS—Con.							
02–28	SF DY060203233		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY060203234		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1 DY060200113		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		974.44
03–08	CO 03080667	FAIRFIELD COUNTY BUSINESS	01/09/06	01/08/07	CANCELED CHECK PER US TREASURY		–60.00
03–09	CO 03090668	BACON'S	02/06/06	02/05/07	CANCELED CHECK PER US TREASURY		–2,595.00
03–14	C1 NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.75
03–14	C1 NW200606701	DO	02/01/06	02/01/06	BOTTLED WATER		32.89
03–14	C1 NW200606701	DO	02/23/06	02/23/06	BOTTLED WATER		69.90
03–14	C1 NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–27	P1 06CT0400240	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		43.05
03–27	P1 06CT0400241	DO	02/19/06	02/19/06	OFFICE SUPPLIES		63.58
03–29	P1 06CT0400261	BROOKS COMMUNITY NEWSPAPER	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		27.50
03–29	P1 06CT0400270	DO	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		16.50
03–29	P1 06CT0400268	CRYSTAL ROCK WATER COMPANY	01/23/06	01/31/06	BOTTLED WATER		67.55
03–29	P1 06CT0400269	DO	02/21/06	02/28/06	BOTTLED WATER		50.15
03–29	P1 06CT0400259	DAVID PARKIN	03/02/06	03/02/06	OFFICE SUPPLIES		63.43
03–29	P1 06CT0400263	FRANKLIN COVEY	02/07/06	02/07/06	OFFICE SUPPLIES		225.32
03–29	P1 06CT0400264	DO	01/26/06	01/26/06	OFFICE SUPPLIES		19.38
03–29	P1 06CT0400243	NATIONAL JOURNAL GROUP, INC.	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–29	P1 06CT0400267	NORWALK INN AND CONFERENCE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS		150.23
03–29	P1 06CT0400265	RELIABLE OFFICE SUPPLY	02/28/06	02/28/06	OFFICE SUPPLIES		400.78
03–29	P1 06CT0400276	DO	02/03/06	02/03/06	OFFICE SUPPLIES		85.84
03–29	P1 06CT0400260	SARAH MOORE	03/04/06	03/04/06	OFFICE SUPPLIES		13.00
03–29	P1 06CT0400262	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		382.14
03–30	P1 06CT04RW189	BACON'S	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		2,595.00
					SUPPLIES AND MATERIALS TOTALS:		16,140.70
	EQUIPMENT						
01–30	S8 MA000556896		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,479.43
02–27	S8 MA000570596		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,419.62
03–30	S8 MA000579844		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
					EQUIPMENT TOTALS:		10,326.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,982.86
					OFFICE TOTALS:		295,982.86
2005 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	05 5M5012010	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		18,671.96
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		702.84
					FRANKED MAIL TOTALS:		19,374.80
PERSONNEL COMPENSATION							
		CROVO,JONATHAN	01/01/06	01/02/06	DISTRICT SCHEDULER		199.99
		HAJJAR,HAGAR	01/01/06	01/02/06	LEGISLATIVE FELLOW		33.33

			HAWKINGS,ELISABETH WRIGHT	01/01/06	01/02/06	CHIEF OF STAFF	629.23
			KUPCHICK,BRENDA L	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	248.88
			DO	12/01/05	01/02/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	61.66
			MCCABE,THOMAS E	01/01/06	01/02/06	CONSTITUENT SRV COORDINATOR	248.88
			DO	12/01/05	01/02/06	CONSTITUENT SRV COORDINATOR (OVERTIME)	281.78
			MEYER,MATTHEW P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	441.84
			MOORE,SARAH	01/01/06	01/02/06	PRESS SECRETARY	369.99
			NATONSKI,DAVID R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	242.58
			OSBORN,ELIZABETH A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	227.77
			PADIN,ELENA	01/01/06	01/02/06	SR CONSTITUENT SERVICE REP	279.81
			DO	12/01/05	01/02/06	SR CONSTITUENT SERVICE REP (OVERTIME)	554.62
			PARKIN,DAVID	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT	177.77
			DO	12/01/05	01/02/06	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	508.45
			PIMENTEL,PAUL M	01/01/06	01/02/06	DISTRICT DIRECTOR	525.92
			PRESS,JORDAN	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	303.69
			SOHN,MICHAEL I	01/01/06	01/02/06	PART-TIME EMPLOYEE	138.88
			SOUTHWORTH,HUNTER	01/01/06	01/02/06	FRONT OFFICE COORDINATOR	198.51
			THOMASSON,REBECCA J	12/30/05	12/30/05	TEMPORARY EMPLOYEE	670.22
			VARNADORE,MARISSA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.55
			WASHINGTON,DIANA	01/01/06	01/02/06	COMM SERVICES & GRANT COORD.	376.66
			WHITE,DIANA DOUGLAS	01/01/06	01/02/06	EXECUTIVE ASSISTANT	470.36
						PERSONNEL COMPENSATION TOTALS:	7,396.37
		TRAVEL					
01–26	P1	06CT0400149	CITIBANK GOV CARD SERVICE	12/20/05	12/21/05	CAR RENTAL	111.91
01–26	P1	06CT0400153	DO	11/28/05	12/01/05	LODGING-B. HAWKINGS	333.20
01–26	P1	06CT0400153	DO	11/30/05	12/01/05	LODGING-D. WHITE	110.88
01–26	P1	06CT0400153	DO	12/05/05	12/05/05	MBR AIRFARE TO DC	156.00
01–26	P1	06CT0400153	DO	12/13/05	12/13/05	R/T A/F TO DC D. PARKIN 0781	166.90
01–26	P1	06CT0400154	DO	12/07/05	12/07/05	MBR AIRFARE TO DISTRICT 6714	262.00
01–26	P1	06CT0400154	DO	12/12/05	12/12/05	MBR AIRFARE TO DC 4500	82.70
01–26	P1	06CT0400154	DO	12/15/05	12/15/05	TOLLS	50.00
01–26	P1	06CT0400154	DO	12/19/05	12/19/05	AIRFARE TO DISTRICT 7019	84.30
01–31	P1	06CT0400163	ELIZABETH WRIGHT HAWKINGS	11/15/05	12/01/05	LOCAL TRANSPORTATION	18.26
01–31	P1	06CT0400156	HON. CHRISTOPHER SHAYS	12/19/05	12/19/05	LOCAL TRANSPORTATION	5.75
01–31	P1	06CT0400164	JONATHON CROVO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	127.80
01–31	P1	06CT0400165	DO	12/10/05	12/22/05	PRIVATE AUTO MILEAGE	70.33
01–31	P1	06CT0400158	PAUL PIMENTEL	11/09/05	11/09/05	TRAIN FARE	18.50
01–31	P1	06CT0400159	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	6.00
01–31	P1	06CT0400160	DO	11/02/05	12/01/05	PRIVATE AUTO MILEAGE	186.63
01–31	P1	06CT0400161	DO	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	115.77
01–31	P1	06CT0400155	SARAH MOORE	11/13/05	12/13/05	LOCAL TRANSPORTATION	53.24
01–31	P1	06CT0400157	THOMAS E. MCCABE	12/15/05	12/16/05	PRIVATE AUTO MILEAGE	39.78
01–31	P1	06CT0400166	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	4.50
						TRAVEL TOTALS:	2,004.45
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06CT0400147	SBC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	458.39
01–03	P1	06CT0400148	VERIZON WIRELESS	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	126.89
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	25.21
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	34.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER SHAYS—Con.								
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		83.55
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		29.85
01–26	P2	HCV0600888	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY		149.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		470.39
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		587.34
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		278.52
01–31	S5	DY603201550		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		560.57
01–31	S5	DY603201555		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603201556		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		166.00
01–31	S5	DY603201557		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		336.74
01–31	P1	06CT0400162	ELIZABETH WRIGHT HAWKINGS	11/25/05	12/26/05	TELECOMMUNICATIONS CHARGES		65.15
01–31	P1	06CT0400179	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		457.68
01–31	P1	06CT0400180	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		458.39
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		278.52
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		470.14
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		470.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,559.77
		PRINTING AND REPRODUCTION						
01–19	P2	OSP39142	ACCURATE WORD LLC.	11/28/05	11/28/05	500- WHITE STOCK BUSINESS THER		71.00
01–24	P2	OSP39150	DO	11/28/05	11/28/05	500 CT. BUSINESS CARDS		36.00
01–31	P2	OSP39247	DO	12/06/05	12/06/05	1000 WHITE STOCK BUSINESS CARD		56.00
01–31	P2	OSP39247	DO	12/06/05	12/06/05	REVERSE PRINT FOR 1000 BUSINES		40.00
02–02	P5	5M5012010	CAPITAL MAIL SERVICES LLC	12/23/05	12/23/05	MASSPRINTING#10		20,500.00
03–30	OP	06GPO010603	PUBLIC PRINTER	12/30/05	12/30/05	PRINTING		106.00
						PRINTING AND REPRODUCTION TOTALS:		20,809.00
		SUPPLIES AND MATERIALS						
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.75
01–24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		58.87
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06CT0400151	CITIBANK GOV CARD SERVICE	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		33.55
01–26	P1	06CT0400153	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		43.60
01–26	P1	06CT0400154	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		22.50
01–31	P1	06CT0400172	BRIDGEPORT REGIONAL BUSINESS	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		125.00
01–31	P1	06CT0400175	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		30.00
01–31	P1	06CT0400176	CRYSTAL ROCK WATER COMPANY	11/21/05	11/30/05	BOTTLED WATER		51.26
01–31	P1	06CT0400177	DO	12/05/05	12/21/05	BOTTLED WATER		19.25
01–31	P1	06CT0400167	RELIABLE OFFICE SUPPLY	11/03/05	11/03/05	OFFICE SUPPLIES		23.98
01–31	P1	06CT0400168	DO	12/05/05	12/05/05	OFFICE SUPPLIES		109.65
01–31	P1	06CT0400169	DO	12/15/05	12/15/05	OFFICE SUPPLIES		259.26
01–31	P1	06CT0400170	DO	12/05/05	12/05/05	OFFICE SUPPLIES		147.74
01–31	P1	06CT0400178	RICOH CORPORATION	12/13/05	12/13/05	OFFICE SUPPLIES		100.00
02–28	SF	DY060200088		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–67.50
02–28	SF	DY060200089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

02–28	SF	DY060200090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060202895		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY060202896		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202897		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	926.06
		EQUIPMENT					
01–12	F1	NN000013672	LOCKHEED MARTIN DESKTOP SOLUTI	11/22/05	11/22/05	T&M SERVICE	240.00
03–01	F2	RN000014292	XEROX CORPORATION	02/10/06	02/10/06	COPIER - XEROX WCM20 I	2,023.00
						EQUIPMENT TOTALS:	2,263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,333.45
						OFFICE TOTALS:	58,333.45

2006 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,823.10	22,823.10
PERSONNEL COMPENSATION	215,956.11	215,956.11
PERSONNEL BENEFITS	2,209.53	2,209.53
TRAVEL	2,907.94	2,907.94
RENT, COMMUNICATION, UTILITIES	16,293.26	16,293.26
PRINTING AND REPRODUCTION	65,585.42	65,585.42
OTHER SERVICES	3,188.69	3,188.69
SUPPLIES AND MATERIALS	25,588.36	25,588.36
EQUIPMENT	11,773.50	11,773.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,325.91	366,325.91
OFFICE TOTALS:	366,325.91	366,325.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103808		01/17/06	01/31/06	FRANKED MAIL	–5.75
01–31	SF	DY060103809		01/17/06	01/31/06	FRANKED MAIL	–5.75
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	387.51
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	141.32
03–06	HV	06A90300391	DO	12/01/05	12/31/05	USPS CREDITS	–387.51
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	257.82
03–30	05	6M5014001	DO	02/10/06	02/10/06	FRANKED MAIL	1,172.06
03–30	05	6M5014002	DO	02/16/06	02/16/06	FRANKED MAIL	21,263.40
						FRANKED MAIL TOTALS:	22,823.10

PERSONNEL COMPENSATION

ANDERSON,JOHN J	01/01/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	13,250.00
BRIGGS,MICHAEL	01/01/06	03/31/06	PRESS SECRETARY	17,000.00
CARLTON,REBECCA L	01/01/06	03/31/06	LEGISLATIVE ASSISTANT	9,250.00
DABABNEH,MATTHEW M	01/01/06	03/31/06	FIELD REPRESENTATIVE	6,750.00
GARCIA,OSCAR M	01/01/06	03/31/06	FIELD REPRESENTATIVE	7,000.00
GILLETT,CONNIE SUE	01/03/06	03/31/06	SHARED EMPLOYEE	3,185.00
HORNER,LAWRENCE E	01/01/06	03/31/06	FIELD REPRESENTATIVE	5,500.00
LANIER,ROBERT H	01/01/06	02/20/06	STAFF AIDE	2,496.00
DO	01/03/06	01/30/06	STAFF AIDE (OVERTIME)	441.00
LIPSCHULTZ,ELI S	01/01/06	03/31/06	STAFF ASSISTANT	6,125.01
MACDONALD,DONALD F	01/01/06	03/31/06	SHARED EMPLOYEE	5,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD SHERMAN—Con.								
			MATHEWS,JAMES H	01/01/06	03/31/06	LEGISLATIVE DIRECTOR		19,625.01
			MCKINNEY,INDIA	01/01/06	03/31/06	STAFF ASSISTANT		5,625.00
			DO	01/03/06	01/30/06	STAFF ASSISTANT (OVERTIME)		560.33
			MENDIOLA, EVITA	01/01/06	03/31/06	EXEC ASSIST/SCHEDULER		12,750.00
			PRANGLEY,ERIN M	01/01/06	03/31/06	DISTRICT DIRECTOR		18,500.01
			PRESTWOOD,NATHANIEL D	01/01/06	03/31/06	LEGISLATIVE AIDE		8,000.00
			STEWARD,STEVEN	01/01/06	03/31/06	LEGISLATIVE AIDE		9,375.00
			TOU,MICHAEL PHILIPPE	01/01/06	03/31/06	FIELD REPRESENTATIVE		11,000.00
			VIDULOVIC,IRENA	01/01/06	03/31/06	SCHEDULER		8,750.00
			WRIGHT,ANDREW S	01/01/06	03/31/06	CHIEF OF STAFF		33,000.00
			ZIELSKE,EMILY ANN	01/01/06	03/31/06	LEGISLATIVE ASSISTANT		12,023.75
							PERSONNEL COMPENSATION TOTALS:	215,956.11
		PERSONNEL BENEFITS						
01–31	S7	06031000052		01/01/06	01/31/06	TRANSIT BENEFITS		773.28
02–28	S7	06059000051		02/01/06	02/28/06	TRANSIT BENEFITS		773.22
03–31	S7	06090000053		03/01/06	03/31/06	TRANSIT BENEFITS		663.03
							PERSONNEL BENEFITS TOTALS:	2,209.53
		TRAVEL						
01–10	P1	06CA2700199	HON. BRAD SHERMAN	01/08/06	01/08/06	COMMERICIAL TRANSPORATION		187.20
01–30	P1	06CA2700210	ANDREW S. WRIGHT	01/05/06	01/24/06	LOCAL TRANSPORTATION		47.00
01–30	P1	06CA2700212	DO	01/11/06	01/18/06	LOCAL TRANSPORTATION		12.00
01–30	P1	06CA2700213	IRENA VIDULOVICH	01/23/06	01/23/06	LOCAL TRANSPORTATION		20.00
01–30	P1	06CA2700211	JAMES MATHEWS	01/24/06	01/24/06	LOCAL TRANSPORTATION		16.00
01–30	P1	06CA2700216	REBECCA CARLTON	01/03/06	01/06/06	LOCAL TRANSPORTATION		37.00
01–30	P1	06CA2700217	DO	01/11/06	01/11/06	MEALS ON TRAVEL		18.69
01–30	P1	06CA2700218	DO	01/03/05	01/04/06	CAR RENTAL		64.07
01–30	P1	06CA2700219	DO	01/03/06	01/04/06	LODGING		250.40
02–23	P1	06CA2700223	ANDREW S. WRIGHT	01/07/06	01/09/06	LOCAL TRANSPORTATION		51.00
02–23	P1	06CA2700231	ELI LIPSCHULTZ	02/11/06	02/11/06	LOCAL TRANSPORTATION		16.00
02–23	P1	06CA2700236	DO	01/17/06	01/26/06	LOCAL TRANSPORTATION		38.00
02–23	P1	06CA2700237	DO	01/04/06	01/08/06	MEALS ON TRAVEL		30.00
02–23	P1	06CA2700239	DO	01/20/06	01/31/06	LOCAL TRANSPORTATION		75.00
02–23	P1	06CA2700221	EMILY ZIELSKE	01/31/06	01/31/06	LOCAL TRANSPORTATION		26.00
02–23	P1	06CA2700224	IRENA VIDULOVICH	01/07/06	02/03/06	LOCAL TRANSPORTATION		56.00
02–23	P1	06CA2700220	JAMES MATHEWS	01/12/06	02/01/06	LOCAL TRANSPORTATION		34.00
02–23	P1	06CA2700235	MICHAEL PHILIPPE TOU	01/24/06	01/24/06	MEALS ON TRAVEL		38.42
02–23	P1	06CA2700222	REBECCA CARLTON	01/25/06	01/25/06	LOCAL TRANSPORTATION		10.00
02–27	P1	06CA2700241	ELI LIPSCHULTZ	02/01/06	02/15/06	PRIVATE AUTO MILEAGE		98.56
02–27	P1	06CA2700244	JOHN J ANDERSON	01/01/03	01/31/06	PRIVATE AUTO MILEAGE		9.68
02–27	P1	06CA2700242	MICHAEL PHILIPPE TOU	01/10/06	01/31/06	PRIVATE AUTO MILEAGE		140.36
02–28	P1	06CA2700245	ELI LIPSCHULTZ	01/04/06	01/31/06	PRIVATE AUTO MILEAGE		154.00
02–28	P1	06CA2700246	MATTHEW DABABNEH	01/08/06	01/31/06	PRIVATE AUTO MILEAGE		234.08
02–28	HV	06A90300522	OSCAR GARCIA	12/15/05	12/27/05	CORR. 2/28/06 06CA2700247		–91.65

02–28	P1	06CA2700247	DO	12/15/05	12/27/05	PRIVATE AUTO MILEAGE	91.65
02–28	P1	06CA2700248	DO	01/07/06	01/07/06	PRIVATE AUTO MILEAGE	177.32
03–08	P1	06CA2700254	ANDREW S. WRIGHT	03/02/06	03/02/06	LOCAL TRANSPORTATION	15.00
03–08	P1	06CA2700251	MATTHEW DABABNEH	02/01/06	02/23/06	PRIVATE AUTO MILEAGE	204.60
03–08	P1	06CA2700252	MICHAEL PHILIPPE TOU	02/01/06	02/28/06	LOCAL TRANSPORTATION	11.25
03–08	P1	06CA2700253	DO	01/31/06	01/31/06	MEALS ON TRAVEL	22.46
03–08	P1	06CA2700250	OSCAR GARCIA	02/02/06	02/25/06	PRIVATE AUTO MILEAGE	155.76
03–15	P1	06CA2700269	ELI LIPSCHULTZ	02/15/06	03/01/06	PRIVATE AUTO MILEAGE	106.95
03–15	P1	06CA2700270	DO	03/07/06	03/07/06	MEALS ON TRAVEL	18.00
03–15	P1	06CA2700265	INDIA MCKINNEY	03/07/06	03/07/06	LOCAL TRANSPORTATION	20.00
03–15	P1	06CA2700263	JAMES MATHEWS	02/24/06	03/08/06	LOCAL TRANSPORTATION	38.00
03–15	P1	06CA2700271	MICHAEL BRIGGS	03/09/06	03/09/06	LOCAL TRANSPORTATION	12.00
03–15	P1	06CA2700268	MICHAEL PHILIPPE TOU	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	167.64
03–28	P1	06CA2700283	ANDREW S. WRIGHT	03/01/06	03/27/06	LOCAL TRANSPORTATION	73.00
03–28	P1	06CA2700281	INDIA MCKINNEY	03/17/06	03/17/06	LOCAL TRANSPORTATION	20.00
03–28	P1	06CA2700282	JAMES MATHEWS	03/20/06	03/21/06	LOCAL TRANSPORTATION	24.00
03–28	P1	06CA2700280	MATTHEW DABABNEH	02/03/06	02/23/06	LOCAL TRANSPORTATION	82.50
03–28	P1	06CA2700286	DO	01/01/06	01/26/06	LOCAL TRANSPORTATION	80.00
03–28	P1	06CA2700284	REBECCA CARLTON	03/05/06	03/05/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	2,907.94
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA2703R0601	ARETE ASSOCIATES, INC.	01/01/06	01/31/06	SHERMAN OAKS - RENT	3,486.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	16.00
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	40.82
02–01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	15.90
02–01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	19.68
02–08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	6.45
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	17.90
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	6.29
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	29.93
02–17	CB	FXF060216A	DO	02/06/06	02/06/06	OVERNIGHT MAIL	6.29
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	13.62
02–21	P9	CA2703R0602	ARETE ASSOCIATES, INC.	02/01/06	02/28/06	SHERMAN OAKS - RENT	3,486.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	54.45
02–27	CB	FXF060223A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	7.33
02–28	S5	DY606000955		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
02–28	S5	DY606000956		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.21
02–28	S5	DY606000960		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02–28	S5	DY606000961		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	184.00
02–28	S5	DY606000962		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,003.31
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	15.33
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	16.94
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	54.70
03–15	P1	06CA2700276	DONALD F MACDONALD	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	2,000.00
03–15	P1	06CA2700261	SBC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	628.75
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	6.94
03–17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	88.79
03–20	P9	CA2703R0603	ARETE ASSOCIATES, INC.	03/01/06	03/31/06	SHERMAN OAKS - RENT	3,486.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	12.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD SHERMAN—Con.								
03–27	CB	FXF060324A	DO	03/02/06	03/02/06	OVERNIGHT MAIL		51.49
03–30	S5	DY608900977		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		55.14
03–30	S5	DY608900978		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		45.12
03–30	S5	DY608900982		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		64.00
03–30	S5	DY608900983		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		184.00
03–30	S5	DY608900984		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,024.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,293.26
		PRINTING AND REPRODUCTION						
02–23	P1	06CA2700234	DAVID L. ANDRUKITUS, INC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION		29.45
02–23	P1	06CA2700232	PITNEY BOWES	01/03/06	01/03/06	PRINTING AND REPRODUCTION		200.00
03–08	P1	06CA2700259	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION		33.50
03–17	CO	03170676	PITNEY BOWES	01/03/06	01/03/06	CANCELED CHECK PER US TREASURY		–200.00
03–28	S3	06087000027		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		47.60
03–28	P1	06CA2700278	DAVID L. ANDRUKITUS, INC.	03/17/06	03/20/06	PRINTING AND REPRODUCTION		80.00
03–28	P1	06CA2700277	WEISERLITHO	03/14/06	03/14/06	PRINTING AND REPRODUCTION		60.00
03–30	P5	6M5014002A	ALL DIRECT MAIL SERVICES	02/28/06	02/28/06	MASSPRINTING#2		2,868.41
03–30	P5	6M5014008	DO	03/09/06	03/09/06	MASSPRINTING#8		640.99
03–30	P5	6M5014010A	DO	03/15/06	03/15/06	MASSPRINTING#10		2,670.02
03–30	P5	6M5014002	MARSHALL ARTS	02/16/06	02/16/06	MASSPRINTING#02		800.00
03–30	P5	6M5014010	DO	03/06/06	03/06/06	MASSPRINTING#10		800.00
03–30	P5	6M5014002A1	STATIONERY PLACE	02/10/06	02/10/06	MASSPRINTING#2		23,585.00
03–30	P5	6M5014008A1	DO	02/27/06	02/27/06	MASSPRINTING#8		3,865.00
03–30	P5	6M5014010A1	DO	03/06/06	03/06/06	MASSPRINTING#10		20,555.00
03–30	P5	6M5014001	WEISERLITHO	03/14/06	03/14/06	MASSPRINTING#1		1,999.15
03–30	P5	6M5014013	DO	03/14/06	03/14/06	MASSPRINTING#13		7,551.30
						PRINTING AND REPRODUCTION TOTALS:		65,585.42
		OTHER SERVICES						
02–23	P1	06CA2700228	PC SALES & SERVICE CORP	01/25/06	01/25/06	SERVICE CONTRACT		343.69
02–23	P1	06CA2700226	RICOH BUSINESS SYSTEMS	01/03/06	01/03/06	SERVICE CONTRACT		2,845.00
						OTHER SERVICES TOTALS:		3,188.69
		SUPPLIES AND MATERIALS						
01–10	P1	06CA2700182	LOS ANGELES BUSINESS JOURNAL	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		99.95
01–30	P1	06CA2700215	ANDREW S. WRIGHT	01/24/06	01/24/06	PUBLICATION/REFERENCE MATERIAL		203.69
01–30	P1	06CA2700214	CONGRESSIONAL QUARTERLY INC.	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL		13,430.00
01–31	S1	DY060100068		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		539.19
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		11.00
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER		81.78
02–21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER		60.78
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06CA2700227	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		78.00
02–23	P1	06CA2700233	ARROWHEAD MOUNTAIN SPRING WTR.	01/09/06	01/18/06	BOTTLED WATER		47.27
02–23	P1	06CA2700230	ELI LIPSCHULTZ	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		41.00
02–23	P1	06CA2700238	DO	01/31/06	01/31/06	OFFICE SUPPLIES		42.87

02–23	P1	06CA2700225	IRENA VIDULOVICH	01/31/06	01/31/06	OFFICE SUPPLIES	19.90
02–23	P1	06CA2700229	UNITED CHAMBERS OF COMMERCE	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	85.00
02–27	P1	06CA2700240	POLITICAL DATA INC.	02/14/06	02/14/06	PUBLICATION/REFERENCE MATERIAL	4,698.62
02–28	S1	DY060200069		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,475.97
03–08	P1	06CA2700255	LOS ANGELES TIMES	02/13/06	03/13/06	PUBLICATION/REFERENCE MATERIAL	79.50
03–08	P1	06CA2700257	PITNEY BOWES	02/11/06	02/11/06	OFFICE SUPPLIES	78.48
03–08	P1	06CA2700256	STAPLES	01/06/06	01/19/06	OFFICE SUPPLIES	2,291.67
03–08	P1	06CA2700258	THE NEW YORK TIMES	01/27/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	292.08
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03–14	C1	NW200606701	DO	02/17/06	02/17/06	BOTTLED WATER	102.78
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06CA2700262	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	78.00
03–15	P1	06CA2700267	ANDREW S. WRIGHT	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	198.00
03–15	P1	06CA2700266	INDIA MCKINNEY	03/07/06	03/07/06	OFFICE SUPPLIES	80.61
03–15	P1	06CA2700264	IRENA VIDULOVICH	03/10/06	03/10/06	OFFICE SUPPLIES	19.90
03–20	C2	NW200607900	BOISE CASCADE	03/07/06	03/07/06	OFFICE SUPPLIES	17.77
03–24	HV	06A90100122	CDW GOVERNMENT INC	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO	1,196.75
03–24	HV	06A90100122	DO	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO	40.00
03–24	HV	06A90100122	DO	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO	48.87
03–28	P1	06CA2700279	ALLEN'S PRESS CLIPPING BUREAU	03/01/06	03/30/06	PUBLICATION/REFERENCE MATERIAL	78.00
03–28	P1	06CA2700285	REBECCA CARLTON	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	55.93
						SUPPLIES AND MATERIALS TOTALS:	25,588.36
		EQUIPMENT					
01–30	S8	MA000559684		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
01–30	S8	PL000565282		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	580.08
01–30	S8	PL000565291		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	704.78
02–27	S8	MA000569811		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
02–27	S8	PL000574648		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	157.34
02–27	S8	PL000574783		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
02–27	S8	PL000575029		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	704.78
02–27	S8	PL000575219		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	46.13
03–03	F1	NN000014308	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/06	01/17/06	T&M SERVICE	280.00
03–24	F1	NN000014648	DO	01/25/06	01/25/06	T&M SERVICE	819.00
03–30	S8	MA000575937		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
03–30	S8	PL000584015		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
03–30	S8	PL000584022		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	470.25
03–30	S8	PL000584496		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	153.33
						EQUIPMENT TOTALS:	11,773.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,325.91
						OFFICE TOTALS:	366,325.91

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	O5	5M5014059	UNITED STATES POSTAL SERVICE	12/09/05	12/09/05	FRANKED MAIL	571.52
01–31	O5	5M5014063	DO	12/14/05	12/14/05	FRANKED MAIL	885.87
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	235.23
03–06	HV	06A90300391	DO	12/01/05	12/31/05	USPS CREDITS	387.51
						FRANKED MAIL TOTALS:	2,080.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRAD SHERMAN—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON,JOHN J	12/01/05	12/27/05	CONSTITUENT SERVICE DIRECTOR		1,500.00
			BRIGGS,MICHAEL	12/01/05	12/27/05	PRESS SECRETARY		1,500.00
			CARLTON,REBECCA L	12/01/05	12/27/05	LEGISLATIVE ASSISTANT		500.00
			DABABNEH,MATTHEW M	12/01/05	12/27/05	FIELD REPRESENTATIVE		1,500.00
			GARCIA,OSCAR M	12/01/05	12/27/05	FIELD REPRESENTATIVE		1,000.00
			GILLETT,CONNIE SUE	12/01/05	01/02/06	SHARED EMPLOYEE		910.59
			HORNER,LAWRENCE E	12/01/05	12/27/05	FIELD REPRESENTATIVE		1,000.00
			LANIER,ROBERT H	01/01/06	01/02/06	STAFF AIDE (OVERTIME)		31.49
			LIPSCHULTZ,ELI S	12/01/05	12/27/05	STAFF ASSISTANT		1,000.00
			MACDONALD,DONALD F	12/01/05	12/27/05	SHARED EMPLOYEE		1,500.00
			MATHEWS,JAMES H	12/01/05	12/27/05	LEGISLATIVE DIRECTOR		1,500.00
			MCKINNEY,INDIA	12/01/05	12/27/05	STAFF ASSISTANT		1,000.00
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		1,143.37
			MENDIOLA, EVITA	12/01/05	12/27/05	EXEC ASSIST/SCHEDULER		1,000.00
			PRANGLEY,ERIN M	12/01/05	12/31/05	DISTRICT DIRECTOR		4,000.00
			PRESTWOOD,NATHANIEL D	12/01/05	12/27/05	LEGISLATIVE AIDE		1,000.00
			STEWARD,STEVEN	12/01/05	12/27/05	LEGISLATIVE AIDE		1,000.00
			TOU,MICHAEL PHILIPPE	12/01/05	12/27/05	FIELD REPRESENTATIVE		1,500.00
			VIDULOVIC,IRENA	12/01/05	12/27/05	SCHEDULER		1,000.00
			WRIGHT,ANDREW S	12/01/05	01/02/06	CHIEF OF STAFF		3,500.00
			ZIELSKE,EMILY ANN	12/01/05	01/02/06	LEGISLATIVE ASSISTANT		1,681.81
							PERSONNEL COMPENSATION TOTALS:	28,767.26
			TRAVEL					
01–03	P1	06CA2700176	ELI LIPSCHULTZ	11/03/05	11/22/05	PRIVATE AUTO MILEAGE		149.38
01–03	P1	06CA2700177	HON. BRAD SHERMAN	01/17/05	01/17/05	AIRFARE LAX-IAD 4177		152.20
01–03	P1	06CA2700178	DO	02/17/05	02/28/05	R/T AIRFARE IAD-LAX 2947		304.39
01–03	P1	06CA2700179	DO	03/20/05	04/04/05	R/T AIRFARE IAD-LAX 1982		304.39
01–03	P1	06CA2700180	DO	04/11/05	04/11/05	AIRFARE IAD-LAX 1725		152.20
01–03	P1	06CA2700181	DO	04/11/05	04/11/05	AIRFARE LAX-IAD 4425		152.20
01–03	P1	06CA2700173	IRENA VIDULOVICH	12/16/05	12/20/05	LOCAL TRANSPORTATION		18.95
01–05	P1	06CA2700194	LAWRENCE E HORNER	12/02/05	12/17/05	PRIVATE AUTO MILEAGE		122.22
01–10	P1	06CA2700203	ELI LIPSCHULTZ	11/29/05	12/27/05	PRIVATE AUTO MILEAGE		114.65
01–10	P1	06CA2700202	ERIN PRANGLEY	09/24/05	11/03/05	LOCAL TRANSPORTATION		28.00
01–10	P1	06CA2700205	LAWRENCE E HORNER	12/02/05	12/17/05	PRIVATE AUTO MILEAGE		122.22
01–10	P1	06CA2700201	MATTHEW DABABNEH	11/29/05	12/27/05	PRIVATE AUTO MILEAGE		55.29
01–26	P1	06CA2700198	HON. BRAD SHERMAN	12/23/05	12/23/05	COMMERICAL TRANSPORTATION		187.20
02–27	P1	06CA2700243	JOHN J ANDERSON	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		32.01
02–28	HV	06A90300522	OSCAR GARCIA	12/15/05	12/27/05	MILEAGE		91.65
							TRAVEL TOTALS:	1,986.95
			RENT, COMMUNICATION, UTILITIES					
01–03	P1	06CA2700174	PITNEY BOWES	10/01/05	12/31/05	POSTAGE/MAILING SERVICE		220.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/10/05	12/10/05	OVERNIGHT MAIL		13.57

01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	6.29
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	6.43
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	40.90
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	135.65
01–13	CB	FXF060112A	DO	12/30/05	12/30/05	OVERNIGHT MAIL	16.86
01–18	P2	HCV0502530	CINGULAR GOVT SALES OFFICE	06/20/05	06/20/05	7290 COMBO DEVICE	299.98
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–31	S5	DY603200934		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14
01–31	S5	DY603200935		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.62
01–31	S5	DY603200939		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	295.00
01–31	S5	DY603200941		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	184.00
01–31	S5	DY603200942		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,037.46
03–03	P2	HCV0600775	SUNTURN	02/28/06	02/28/06	CABLE RUN	394.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,385.00
		PRINTING AND REPRODUCTION					
01–03	P1	06CA2700172	DAVID L. ANDRUKITUS, INC.	12/21/05	12/21/05	PRINTING AND REPRODUCTION	21.85
01–13	P5	5M5014057	STATIONERY PLACE	11/18/05	11/18/05	MASSPRINTING #57	17,935.00
01–13	P5	5M5014061	WEISERLITHO	12/12/05	12/12/05	MASSPRINTING#61	1,589.95
01–13	P5	5M5014063	DO	12/30/05	12/30/05	MASSPRINTING#63	864.73
01–19	P5	5M5014059	DO	12/19/05	12/19/05	MASSPRINTING#59	814.52
01–27	P1	06CA2700207	DECISION PUBLICATIONS	11/22/05	11/22/05	ADVERTISING	2,400.00
01–27	P1	06CA2700208	STUDIO CITY SUN	11/22/05	11/22/05	ADVERTISING	549.00
01–27	P1	06CA2700206	THE JEWISH JOURNAL	11/25/05	11/25/05	ADVERTISING	1,265.00
01–27	P1	06CA2700209	VALLEY NEWS GROUP	11/30/05	11/30/05	ADVERTISING	875.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/05/05	10/05/05	PRINTING	23.00
02–25	OP	06GPO110501	DO	10/11/05	10/11/05	PRINTING	1,047.00
02–28	P1	06CA2700249	WEISER LITHO	12/29/05	12/29/05	PRINTING AND REPRODUCTION	5,499.90
03–14	OP	06GPO120501	PUBLIC PRINTER	10/05/05	10/05/05	PRINTING	32.00
03–14	OP	06GPO120501	DO	10/05/05	10/05/05	PRINTING	108.00
03–14	OP	06GPO120501	DO	10/11/05	10/11/05	PRINTING	32.00
03–14	OP	06GPO120501	DO	10/18/05	10/18/05	PRINTING	1,601.00
03–15	P1	06CA2700260	WEISER LITHO	11/15/05	11/15/05	PARTIAL MAILING PAYMENT	255.00
						PRINTING AND REPRODUCTION TOTALS:	34,912.95
		OTHER SERVICES					
01–03	P1	06CA2700175	MICROSHRED	12/15/05	12/15/05	JANITORIAL AND RELATED SERVICE	95.00
						OTHER SERVICES TOTALS:	95.00
		SUPPLIES AND MATERIALS					
01–06	P1	06CA2700196	DOW JONES & COMPANY, INC.	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	430.00
01–06	P1	06CA2700195	SOURCEMEDIA	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	119.00
01–10	C2	NW200529200	BOISE CASCADE	10/07/05	10/07/05	OFFICE SUPPLIES	72.80
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES	92.08
01–10	P1	06CA2700197	MICHAEL PHILIPPE TOU	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	10.00
01–10	P1	06CA2700200	RICOH	12/28/05	12/28/05	OFFICE SUPPLIES	32.00
01–10	P1	06CA2700204	DO	12/29/05	12/29/05	OFFICE SUPPLIES	122.00
01–24	HR	976049	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	REFUND; SUB. CANCELLATION	–13,430.00
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–24	C1	NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER	67.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRAD SHERMAN—Con.							
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	HR 976049	POLITICAL DATA INC.	11/04/05	11/04/05	REFUND; OVERPAYMENT		–135.00
01–24	HR 976049	DO	09/29/05	09/29/05	REFUND; OVERPAYMENT		–4,698.62
01–24	HR 976049	DO	05/12/05	05/12/05	REFUND; OVERPAYMENT		–135.00
01–31	SF DY060100141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY060100142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY060101366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.00
01–31	SF DY060101367		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.05
01–31	SF DY060105278		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105279		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1 DY060100539		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–2,798.60
02–02	P1 06CA2700184	MICHAEL BRIGGS	12/02/05	12/02/05	OFFICE SUPPLIES		8.95
02–17	HR 976067	POLITICAL DATA INC.	09/29/05	09/29/05	REFUND; OVERPAYMENT		–4,698.62
02–21	P2 OSM30243	CDW GOVERNMENT INC	01/04/06	01/04/06	MONITOR - PHILIPS 170S6FB 17IN		1,196.75
02–21	P2 OSM30243	DO	01/04/06	01/04/06	RECYCLING FEE 15" TO LESS THAN		40.00
02–21	P2 OSM30243	DO	01/04/06	01/04/06	SHIPPING		48.87
02–27	HV 06A90100099		12/08/05	12/08/05	FRAMING (TRANSFER)		34.00
03–24	HV 06A90100122	CDW GOVERNMENT INC	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO		–1,196.75
03–24	HV 06A90100122	DO	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO		–40.00
03–24	HV 06A90100122	DO	01/04/06	01/04/06	CHANGE LY05 TO LY06-HSS MEMO		–48.87
					SUPPLIES AND MATERIALS TOTALS:		–24,944.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,283.16
					OFFICE TOTALS:		46,283.16
2004 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–24	HR 976049	POLITICAL DATA INC.	12/09/04	12/09/04	REFUND; OVERPAYMENT		–1,031.38
					SUPPLIES AND MATERIALS TOTALS:		–1,031.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,031.38
					OFFICE TOTALS:		–1,031.38
2006 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,946.58	14,946.58
					PERSONNEL COMPENSATION	215,855.08	215,855.08
					TRAVEL	6,021.58	6,021.58
					RENT, COMMUNICATION, UTILITIES	15,379.53	15,379.53
					PRINTING AND REPRODUCTION	12,996.00	12,996.00
					OTHER SERVICES	2,025.00	2,025.00
					SUPPLIES AND MATERIALS	2,421.57	2,421.57
					EQUIPMENT	9,230.88	9,230.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,876.22	278,876.22

							OFFICE TOTALS: 278,876.22	278,876.22
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,122.50
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		377.70
03–30	05	6M5014201	DO	02/15/06	02/15/06	FRANKED MAIL		13,446.38
							FRANKED MAIL TOTALS:	14,946.58
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW D	01/03/06	03/31/06	SCHEDULER/LEGISLATIVE ASST		11,244.44
			BAKER,TERESA M	01/03/06	03/31/06	SENIOR LEGISLATIVE ANALYST		18,797.77
			DAVENPORT,BARBARA A	01/03/06	03/31/06	CASEWORKER		8,036.11
			DAVIS,JENNY M	01/03/06	03/31/06	EXECUTIVE ASSISTANT		733.34
			DI MICHELE,PATRICIA A	01/03/06	03/31/06	CASEWORKER		7,874.77
			ENRIGHT,JOHN STEVEN	01/03/06	03/31/06	CHIEF OF STAFF		32,266.67
			ERDMAN,STACY L	01/03/06	03/31/06	CASEWORKER		4,749.57
			FABRICATORE, JOSEPH B.	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,922.24
			GRIECO,RUTH CALISTRI	01/03/06	03/31/06	OFFICE MANAGER		10,150.57
			GUNTON,RUSSELL O	01/03/06	03/31/06	FIELD REPRESENTATIVE		6,063.44
			HOWARTH,MARGARET J	01/03/06	03/31/06	CASEWORKER		9,301.11
			JONES,DODI A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,533.34
			MORGAN,JERRY S	01/03/06	03/31/06	DISTRICT DIRECTOR		24,102.24
			O'DONNELL,JOHN FREDERICK	01/03/06	03/31/06	PRESS SECRETARY		22,171.11
			ORMASA,JOHN T	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		18,797.77
			SANTILLI,MARIE J	01/03/06	03/31/06	OFFICE MANAGER		14,821.90
			WALTERS,JAY W	01/03/06	03/31/06	STAFF ASSISTANT		293.34
			WHITEHEAD,THOMAS C	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,333.34
			DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		662.01
							PERSONNEL COMPENSATION TOTALS:	215,855.08
		TRAVEL						
01–23	P9	PA1001L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 CHEVY IMPALA		527.68
01–30	P1	06PA1000152	JERRY S MORGAN	01/17/06	01/19/06	GASOLINE		52.00
01–31	P1	06PA1000154	JOSEPH B. FABRICATORE	01/04/06	01/26/06	PRIVATE AUTO MILEAGE		403.04
01–31	P1	06PA1000140	MATTHEW D. ALLEN	01/06/06	01/06/06	PRIVATE AUTO MILEAGE		120.12
02–08	P1	06PA1000163	HON. DON SHERWOOD	01/31/06	02/02/06	PRIVATE AUTO MILEAGE		249.04
02–08	P1	06PA1000166	RUSSELL O. GUNTON	01/03/06	01/30/06	PRIVATE AUTO MILEAGE		450.56
02–13	P1	06PA1000168	HON. DON SHERWOOD	02/07/06	02/10/06	PRIVATE AUTO MILEAGE		249.04
02–15	P1	06PA1000171	JAY WALTERS	01/20/06	01/27/06	PRIVATE AUTO MILEAGE		124.52
02–17	P1	06PA1000173	MATTHEW D. ALLEN	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		110.44
02–21	P9	PA1001L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 CHEVY IMPALA		527.68
02–22	P1	06PA1000178	HON. DON SHERWOOD	02/14/06	02/16/06	PRIVATE AUTO MILEAGE		249.04
02–22	P1	06PA1000176	JERRY S MORGAN	02/02/06	02/11/06	GASOLINE		69.50
02–22	P1	06PA1000177	DO	02/06/06	02/07/06	LODGING		70.85
02–27	P1	06PA1000184	DO	02/13/06	02/15/06	GASOLINE		33.00
03–08	P1	06PA1000185	HON. DON SHERWOOD	02/28/06	03/02/06	PRIVATE AUTO MILEAGE		249.04
03–09	P1	06PA1000188	JERRY S MORGAN	02/17/06	02/19/06	GASOLINE		54.25
03–14	P1	06PA1000190	RUSSELL O. GUNTON	01/31/06	02/02/06	LODGING		241.96
03–14	P1	06PA1000191	DO	02/21/06	02/22/06	LODGING		49.04
03–14	P1	06PA1000192	DO	02/01/06	02/23/06	GASOLINE		518.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON SHERWOOD—Con.								
03–15	P1	06PA1000193	HON. DON SHERWOOD	03/07/06	03/09/06	PRIVATE AUTO MILEAGE		249.04
03–15	P1	06PA1000198	JERRY S MORGAN	02/05/06	03/01/06	GASOLINE		164.00
03–15	P1	06PA1000194	JOSEPH B. FABRICATORE	02/01/06	03/01/06	PRIVATE AUTO MILEAGE		396.00
03–20	P9	PA1001L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 CHEVY IMPALA		527.68
03–20	P1	06PA1000206	HON. DON SHERWOOD	03/14/06	03/17/06	PRIVATE AUTO MILEAGE		249.04
03–27	P1	06PA1000213	JERRY S MORGAN	03/12/06	03/14/06	GASOLINE		50.00
03–28	P1	06PA1000217	DO	03/18/06	03/19/06	GASOLINE		36.26
							TRAVEL TOTALS:	6,021.58
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06PA1000119	ADELPHIA COMMUNICATIONS CORP	01/01/06	01/31/06	UTILITIES		51.55
01–06	P1	06PA1000122	VERIZON WIRELESS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES		55.37
01–17	P1	06PA1000136	DO	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		42.09
01–23	P1	06PA1000141	COMMONWEALTH TELEPHONE COMPANY	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		290.48
01–23	P9	PA1002R0601	COUNTY OF LYCOMING	01/01/06	01/31/06	RENT-WILLIAMSPORT		685.64
01–23	P9	PA1003R0601	GRETCHEN WALBERG	01/01/06	01/31/06	SUNBURY RENT		825.00
01–23	P9	PA1001R0601	NORTHEASTERN REALTY PARTNERS	01/01/06	01/31/06	CLARKS SUMMIT		1,800.00
01–23	P1	06PA1000142	VERIZON PENNSYLVANIA	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		138.17
01–24	P1	06PA1000145	MCI TELECOMMUNICATIONS	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES		63.08
01–31	P1	06PA1000155	VERIZON PENNSYLVANIA	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		22.81
02–06	P1	06PA1000157	PPL ELECTRIC UTILITIES	12/29/05	01/27/06	UTILITIES		220.39
02–06	P1	06PA1000159	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES		47.96
02–08	P1	06PA1000164	ADELPHIA COMMUNICATIONS CORP	02/01/06	02/28/06	UTILITIES		51.64
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		6.63
02–08	P1	06PA1000165	VERIZON PENNSYLVANIA	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		182.23
02–13	P1	06PA1000169	VERIZON WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES		42.09
02–21	P9	PA1002R0602	COUNTY OF LYCOMING	02/01/06	02/28/06	RENT-WILLIAMSPORT		685.64
02–21	P9	PA1003R0602	GRETCHEN WALBERG	02/01/06	02/28/06	SUNBURY RENT		825.00
02–21	P9	PA1001R0602	NORTHEASTERN REALTY PARTNERS	02/01/06	02/28/06	CLARKS SUMMIT		1,800.00
02–22	P1	06PA1000175	COMMONWEALTH TELEPHONE COMPANY	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		291.30
02–22	P1	06PA1000182	VERIZON PENNSYLVANIA	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		143.23
02–28	S5	DY606005785		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
02–28	S5	DY606005786		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		365.58
02–28	S5	DY606005791		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY606005792		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		96.00
02–28	S5	DY606005793		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		644.69
03–08	P1	06PA1000187	ADELPHIA COMMUNICATIONS CORP	03/01/06	03/31/06	UTILITIES		56.79
03–08	P1	06PA1000186	VERIZON PENNSYLVANIA	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		25.48
03–08	P1	06PA1000189	VERIZON WIRELESS	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES		62.70
03–15	P1	06PA1000195	PPL ELECTRIC UTILITIES	01/27/06	02/28/06	UTILITIES		249.20
03–15	P1	06PA1000197	VERIZON PENNSYLVANIA	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		182.55
03–15	P1	06PA1000196	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		34.09
03–20	P9	PA1002R0603	COUNTY OF LYCOMING	03/01/06	03/31/06	RENT-WILLIAMSPORT		685.64
03–20	P9	PA1003R0603	GRETCHEN WALBERG	03/01/06	03/31/06	SUNBURY RENT		825.00

03–20	P1	06PA1000203	MCI TELECOMMUNICATIONS	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	122.27
03–20	P9	PA1001R0603	NORTHEASTERN REALTY PARTNERS	03/01/06	03/31/06	CLARKS SUMMIT	1,800.00
03–27	P1	06PA1000211	COMMONWEALTH TELEPHONE COMPANY	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	292.09
03–27	P1	06PA1000212	VERIZON PENNSYLVANIA	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	143.45
03–28	P1	06PA1000215	ADELPHIA COMMUNICATIONS CORP	04/01/06	04/30/06	UTILITIES	56.79
03–28	P1	06PA1000216	VERIZON PENNSYLVANIA	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	27.49
03–30	S5	DY608905748		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	25.23
03–30	S5	DY608905749		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	358.48
03–30	S5	DY608905754		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03–30	S5	DY608905755		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	96.00
03–30	S5	DY608905756		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	870.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,379.53
		PRINTING AND REPRODUCTION					
03–21	P5	6M5014201	FRANKING GROUP	02/15/06	02/15/06	MASSPRINTING#1	12,996.00
						PRINTING AND REPRODUCTION TOTALS:	12,996.00
		OTHER SERVICES					
01–19	P1	06PA1000138	PROGRESSIVE	01/26/06	01/26/07	INSURANCE FOR LEASED CAR	1,330.00
01–30	P1	06PA1000149	COPYFAX	01/10/06	01/10/06	SERVICE CONTRACT	135.00
01–30	P1	06PA1000150	DO	01/09/06	01/09/06	SERVICE CONTRACT	135.00
01–30	P1	06PA1000151	JERRY S MORGAN	01/15/06	01/15/06	JANITORIAL AND RELATED SERVICE	30.00
02–06	P1	06PA1000160	STACY ERDMAN	01/10/06	01/24/06	JANITORIAL AND RELATED SERVICE	40.00
02–08	P1	06PA1000167	JERRY S MORGAN	01/28/06	01/28/06	JANITORIAL AND RELATED SERVICE	30.00
02–13	P1	06PA1000172	DO	01/28/06	01/28/06	JANITORIAL AND RELATED SERVICE	30.00
02–27	P1	06PA1000183	DO	02/12/06	02/12/06	JANITORIAL AND RELATED SERVICE	30.00
03–15	P1	06PA1000200	DO	02/26/06	02/26/06	JANITORIAL AND RELATED SERVICE	30.00
03–15	P1	06PA1000202	RUSSELL O. GUNTON	02/01/06	02/02/06	TRAINING	175.00
03–20	P1	06PA1000204	JERRY S MORGAN	03/12/06	03/12/06	JANITORIAL AND RELATED SERVICE	30.00
03–20	P1	06PA1000208	STACY ERDMAN	02/07/06	02/21/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	2,025.00
		SUPPLIES AND MATERIALS					
01–17	P1	06PA1000132	FOREST CITY NEWS	01/20/06	01/20/07	PUBLICATION/REFERENCE MATERIAL	30.00
01–17	P1	06PA1000137	MODERN BUSINESS MACHINES, INC.	01/05/06	01/05/06	OFFICE SUPPLIES	26.52
01–23	P1	06PA1000139	MATTHEW D. ALLEN	01/06/06	01/06/06	MEALS-STAFFERS	80.00
01–24	P1	06PA1000148	THE NEW YORK TIMES	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	299.00
01–24	P1	06PA1000144	THE SULLIVAN REVIEW	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	41.00
01–31	S1	DY060100422		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	560.76
01–31	P1	06PA1000156	PIKE COUNTY DISPATCH	03/28/06	03/28/07	PUBLICATION/REFERENCE MATERIAL	38.00
02–06	P1	06PA1000158	HUNSBERGER OFFICE SUPPLY	01/20/06	01/20/06	OFFICE SUPPLIES	8.55
02–06	P1	06PA1000161	JERRY S MORGAN	01/23/06	01/23/06	LEASED AUTO EXPENSE	31.79
02–07	P1	06PA1000162	MIFFLINBURG TELEGRAPH	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	11.00
02–13	P1	06PA1000170	GLEN SUMMIT SPRINGS WATER CO	01/01/06	01/31/06	BOTTLED WATER	14.50
02–17	P1	06PA1000174	WILLIAMSPORT SUN-GAZETTE	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	124.80
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.58
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	109.82
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06PA1000181	PATRICIA A. DI MICHELE	02/02/06	02/02/06	OFFICE SUPPLIES	15.89
02–22	P1	06PA1000179	TULPEHOCKEN SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	20.50
02–28	S1	DY060200423		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.15
02–28	P1	06PA1000180	THE DANVILLE NEWS	03/12/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	182.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON SHERWOOD—Con.								
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.58
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER		64.94
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER		49.90
03–14	C1	NW200606704	DO	02/24/06	02/24/06	BOTTLED WATER		15.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06PA1000201	GLEN SUMMIT SPRINGS WATER CO	02/17/06	02/17/06	BOTTLED WATER		23.20
03–15	P1	06PA1000199	STACY ERDMAN	02/24/06	02/24/06	OFFICE SUPPLIES		4.23
03–20	P1	06PA1000207	REFILL USA	03/02/06	03/02/06	OFFICE SUPPLIES		150.42
03–20	P1	06PA1000205	STANDARD JOURNAL NEWSPAPER	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		182.00
03–20	P1	06PA1000210	THE NEWS-ITEM	03/20/06	03/20/07	PUBLICATION/REFERENCE MATERIAL		179.92
03–20	P1	06PA1000209	TULPEHOCKEN SPRING WATER	02/01/06	02/01/06	BOTTLED WATER		10.00
03–27	P1	06PA1000214	JERRY S MORGAN	03/14/06	03/14/06	LEASED AUTO EXPENSE		39.88
03–28	P1	06PA1000218	STACY ERDMAN	03/14/06	03/14/06	OFFICE SUPPLIES		46.64
							SUPPLIES AND MATERIALS TOTALS:	2,421.57
		EQUIPMENT						
01–30	S8	MA000560413		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,076.96
02–27	S8	MA000570023		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,076.96
03–30	S8	MA000578496		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,076.96
							EQUIPMENT TOTALS:	9,230.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,876.22
							OFFICE TOTALS:	278,876.22
2005 HON. DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	O5	5M5014204	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		12,834.61
01–31	O5	5M5014205	DO	12/29/05	12/29/05	FRANKED MAIL		12,762.43
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		4,756.86
							FRANKED MAIL TOTALS:	30,353.90
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW D	01/01/06	01/02/06	SCHEDULER/LEGISLATIVE ASST		255.55
			BAKER,TERESA M	01/01/06	01/02/06	SENIOR LEGISLATIVE ANALYST		427.22
			DAVENPORT,BARBARA A	01/01/06	01/02/06	CASEWORKER		182.63
			DAVIS,JENNY M	01/01/06	01/02/06	EXECUTIVE ASSISTANT		16.66
			DI MICHELE,PATRICIA A	01/01/06	01/02/06	CASEWORKER		178.97
			ENRIGHT,JOHN STEVEN	01/01/06	01/02/06	CHIEF OF STAFF		733.33
			ERDMAN,STACY L	01/01/06	01/02/06	CASEWORKER		107.94
			FABRICATORE, JOSEPH B.	01/01/06	01/02/06	FIELD REPRESENTATIVE		202.77
			GRIECO,RUTH CALISTRI	01/01/06	01/02/06	OFFICE MANAGER		230.69
			GUNTON,RUSSELL O	01/01/06	01/02/06	FIELD REPRESENTATIVE		137.80
			HOWARTH,MARGARET J	01/01/06	01/02/06	CASEWORKER		211.38
			JONES,DODI A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		216.66
			MORGAN,JERRY S	01/01/06	01/02/06	DISTRICT DIRECTOR		547.77

			O'DONNELL,JOHN FREDERICK	01/01/06	01/02/06	PRESS SECRETARY	503.88
			ORMASA,JOHN T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	427.22
			SANTILLI,MARIE J	01/01/06	01/02/06	OFFICE MANAGER	336.86
			WALTERS,JAY W	01/01/06	01/02/06	STAFF ASSISTANT	6.66
			WHITEHEAD,THOMAS C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
			DO	11/01/05	01/02/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,221.96
						PERSONNEL COMPENSATION TOTALS:	6,112.61
		TRAVEL					
01–06	P1	06PA1000120	JOSEPH B. FABRICATORE	12/07/05	12/27/05	PRIVATE AUTO MILEAGE	328.24
01–10	P1	06PA1000128	RUSSELL O. GUNTON	12/06/05	12/28/05	PRIVATE AUTO MILEAGE	260.48
01–10	P1	06PA1000129	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION	20.00
01–10	P1	06PA1000130	DO	12/13/05	12/14/05	LODGING	41.41
01–24	P1	06PA1000146	JERRY S MORGAN	12/29/05	12/31/05	GASOLINE	50.00
						TRAVEL TOTALS:	700.13
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06PA1000117	VERIZON PENNSYLVANIA	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	23.00
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	6.63
01–10	P1	06PA1000125	PPL ELECTRIC UTILITIES	11/29/05	12/29/05	UTILITIES	200.58
01–10	P1	06PA1000124	VERIZON PENNSYLVANIA	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	179.65
01–24	P2	HCV0600463	VERIZON WIRELESS	01/07/06	01/07/06	7250 COLOR W/DATA ONLY	79.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603205787		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	25.23
01–31	S5	DY603205788		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	337.01
01–31	S5	DY603205793		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603205794		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	96.00
01–31	S5	DY603205795		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	656.71
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	82.63
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,847.65
		PRINTING AND REPRODUCTION					
01–12	P5	5M5014204	FRANKING GROUP	12/19/05	12/19/05	MASSPRINTING#4	16,540.15
02–02	P5	5M5014205	DO	12/30/05	12/30/05	MASSPRINTING#5	12,891.00
03–30	OP	06GPO010603	PUBLIC PRINTER	12/28/05	12/28/05	PRINTING	211.00
						PRINTING AND REPRODUCTION TOTALS:	29,642.15
		OTHER SERVICES					
01–03	P1	06PA1000114	JERRY S MORGAN	12/18/05	12/18/05	JANITORIAL AND RELATED SERVICE	30.00
01–10	P1	06PA1000127	DO	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE	30.00
01–10	P1	06PA1000123	STACY ERDMAN	12/13/05	12/27/05	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS					
01–03	P1	06PA1000113	CONGRESSIONAL QUARTERLY INC.	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01–03	P1	06PA1000112	DOW JONES & COMPANY, INC.	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL	215.00
01–03	P1	06PA1000115	JERRY S MORGAN	12/20/05	12/20/05	LEASED AUTO EXPENSE	81.96
01–03	P1	06PA1000116	MATTHEW D. ALLEN	12/27/05	12/27/05	OFFICE SUPPLIES	259.05
01–06	P1	06PA1000118	DO	12/28/05	12/28/05	OFFICE SUPPLIES	170.23
01–06	P1	06PA1000121	STACY ERDMAN	12/23/05	12/23/05	OFFICE SUPPLIES	48.39
01–10	P1	06PA1000126	JERRY S MORGAN	12/30/05	12/30/05	LEASED AUTO EXPENSE	7.42
01–17	P1	06PA1000133	COPYFAX	12/27/05	12/27/05	OFFICE SUPPLIES	314.74
01–17	P1	06PA1000131	GLEN SUMMIT SPRINGS WATER CO	12/09/05	12/23/05	BOTTLED WATER	4.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON SHERWOOD—Con.								
01–17	P1	06PA1000134	HUNSBERGER OFFICE SUPPLY	12/29/05	12/29/05	OFFICE SUPPLIES		81.14
01–17	P1	06PA1000135	DO	12/28/05	12/28/05	OFFICE SUPPLIES		206.86
01–20	P2	OSS39521	ALLIANCE MICRO	12/29/05	12/29/05	DRUM - # SHARP F047DR, FOR F		80.00
01–20	P2	OSS39521	DO	12/29/05	12/29/05	TONER - # SHARP AR-450NT, FOR		75.00
01–20	P2	OSS39521	DO	12/29/05	12/29/05	TONERS - # SHARP F050ND, FOR		198.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.58
01–23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER		43.97
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06PA1000143	CANTON INDEPENDENT	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		34.00
01–24	P1	06PA1000147	TULPEHOCKEN SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		15.24
						SUPPLIES AND MATERIALS TOTALS:		4,071.08
		EQUIPMENT						
01–17	F2	RN000013713	NETSTAR-1	01/05/05	01/05/05	COMPUTER - HP DC7600 3.00GHZ		1,425.00
01–17	F2	RN000013713	DO	01/05/05	01/05/05	COMPUTER - HP DC7600 3.00GHZ		1,425.00
01–26	F2	RN000013848	DO	01/18/06	01/18/06	COMPUTER - HP DC7600 3.00GHZ		1,565.00
01–26	F2	RN000013848	DO	01/18/06	01/18/06	COMPUTER - HP DC7600 3.00GHZ		1,565.00
						EQUIPMENT TOTALS:		5,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,787.52
						OFFICE TOTALS:		78,787.52
2006 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,569.74	1,569.74
						PERSONNEL COMPENSATION	238,872.35	238,872.35
						PERSONNEL BENEFITS	1,516.86	1,516.86
						TRAVEL	6,848.64	6,848.64
						RENT, COMMUNICATION, UTILITIES	21,520.24	21,520.24
						PRINTING AND REPRODUCTION	248.74	248.74
						OTHER SERVICES	4,490.71	4,490.71
						SUPPLIES AND MATERIALS	1,805.61	1,805.61
						EQUIPMENT	5,003.07	5,003.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,875.96	281,875.96
						OFFICE TOTALS:	281,875.96	281,875.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		862.47
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		707.27
						FRANKED MAIL TOTALS:		1,569.74
PERSONNEL COMPENSATION								
			AMAYA,FLAVIO S	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,388.90
			BALLARD,MARY B	01/03/06	03/31/06	DISTRICT AIDE		11,133.34
			BUETTNER,RUTH A	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,555.57

			BUGGER,DOUGLAS J	01/03/06	03/31/06	DISTRICT AIDE	9,055.57
			CROSSLEY,CARREN A	01/03/06	03/31/06	SCHEDULER	12,983.34
			DAVIDSMEYER,CHRISTOPHER D	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,833.34
			DAVIS,RODNEY L	01/03/06	03/31/06	DIST AIDE-PERSONNEL/BUDGET DIR	22,500.01
			DONE,CORY R	01/03/06	03/31/06	STAFF ASSISTANT	5,877.77
			FANSLER,DEBRA DETMERS	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	23,722.24
			HANSON,GRETA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,055.57
			HEALY,HOLLY R	01/03/06	03/31/06	DISTRICT AIDE	7,844.44
			NELSON,JED	01/03/06	03/28/06	DISTRICT AIDE	2,333.34
			OLSON,WILLIAM A	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,011.11
			PICKETT,MATTHEW	01/03/06	03/31/06	DISTRICT AIDE	7,061.11
			ROBERTS,CRAIG A	01/03/06	03/31/06	CHIEF OF STAFF	31,300.01
			ROHAN,DORA J	01/03/06	03/31/06	EXECUTIVE ASSISTANT	15,166.67
			TOMASZEWSKI,STEVEN G	01/03/06	03/31/06	PRESS SECRETARY	18,833.34
			TRACY,CHARLES R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,544.44
			WEBER,AMY R	01/03/06	03/31/06	DISTRICT AIDE	9,505.57
			ZILLY,MAUREEN A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,166.67
						PERSONNEL COMPENSATION TOTALS:	238,872.35
		PERSONNEL BENEFITS					
01–31	S7	06031000147		01/01/06	01/31/06	TRANSIT BENEFITS	526.65
02–28	S7	06059000151		02/01/06	02/28/06	TRANSIT BENEFITS	526.59
03–31	S7	06090000154		03/01/06	03/31/06	TRANSIT BENEFITS	463.62
						PERSONNEL BENEFITS TOTALS:	1,516.86
		TRAVEL					
01–24	P1	06IL1900190	DORA J. ROHAN	01/07/06	01/07/06	GASOLINE	22.99
01–24	P1	06IL1900191	STEVEN G TOMASZEWSKI	01/10/06	01/10/06	GASOLINE	21.49
01–24	P1	06IL1900193	DO	01/05/06	01/05/06	GASOLINE	22.23
02–02	P1	06IL1900208	DEBRA DETMERS FANSLER	01/17/06	01/17/06	GASOLINE	35.80
02–02	P1	06IL1900207	DORA J. ROHAN	01/11/06	01/11/06	GASOLINE	24.48
02–02	P1	06IL1900209	RODNEY DAVIS	01/17/06	01/17/06	GASOLINE	21.75
02–02	P1	06IL1900211	STEVEN G TOMASZEWSKI	01/12/06	01/12/06	GASOLINE	25.29
02–09	P1	06IL1900223	DEBRA DETMERS FANSLER	01/21/06	01/21/06	GASOLINE	15.80
02–09	P1	06IL1900220	DORA J. ROHAN	01/18/06	01/19/06	GASOLINE	66.43
02–09	P1	06IL1900222	STEVEN G TOMASZEWSKI	01/20/06	01/20/06	GASOLINE	36.80
02–21	P1	06IL1900229	RODNEY DAVIS	02/13/06	02/13/06	R/T A/F SPI-ORD-SPI 8679	675.60
02–21	P1	06IL1900230	DO	02/13/06	02/13/06	LOCAL TRANSPORTATION	67.00
02–24	P1	06IL1900231	DOUGLAS J. BUGGER	02/01/06	02/02/06	GASOLINE	67.64
02–24	P1	06IL1900237	GRETA HANSON	01/29/06	01/29/06	R/T A/F DCA-ORD-DCA 6769	172.60
02–24	P1	06IL1900238	DO	01/29/06	01/29/06	LOCAL TRANSPORTATION	12.40
02–24	P1	06IL1900232	STEVEN G TOMASZEWSKI	02/06/06	02/06/06	GASOLINE	17.30
03–02	P1	06IL1900246	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	MBR A/F BWI-STL-BWI 5969	152.30
03–02	P1	06IL1900247	DO	02/14/06	02/14/06	MBR AIRFARE STL-DCA 5977	253.30
03–02	P1	06IL1900248	DO	02/16/06	02/16/06	MEMBER AIRFARE DCA-STL 5136	478.30
03–02	P1	06IL1900251	DO	01/06/06	01/06/06	MBR R/T A/F STL-MDW-RTN 1384	213.10
03–02	P1	06IL1900251	DO	01/25/06	01/25/06	MBR AIRFARE STL-DCA-STL 9110	253.30
03–02	P1	06IL1900251	DO	01/29/06	01/29/06	MBR R/T A/F STL-ORD-STL 6755	100.60
03–02	P1	06IL1900251	DO	01/31/06	02/02/06	MBR R/T A/F STL-DCA-STL 5877	506.60
03–02	P1	06IL1900251	DO	02/08/06	02/08/06	MBR AIRFARE STL-DCA 5964	253.30
03–02	P1	06IL1900244	DEBRA DETMERS FANSLER	02/21/06	02/21/06	GASOLINE	19.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
03–02	P1	06IL1900245	STEVEN G TOMASZEWSKI	02/22/06	02/22/06	GASOLINE		19.87
03–15	P1	06IL1900252	DO	02/25/06	02/25/06	GASOLINE		41.92
03–15	P1	06IL1900255	DO	03/07/06	03/08/06	LODGING		501.98
03–15	P1	06IL1900266	DO	02/24/06	02/25/06	LODGING		160.20
03–15	P1	06IL1900265	WILLIAM A OLSON	02/23/06	02/26/06	R/T A/F DC-STL-DC 4740		360.61
03–27	P1	06IL1900272	CITIBANK GOV CARD SERVICE	02/28/06	03/02/06	MBR R/T A/F STL-DC-RTN 3299		506.60
03–27	P1	06IL1900277	DO	03/07/06	03/09/06	MBR R/T A/F STL-DCA-RTN 8327		731.60
03–27	P1	06IL1900268	DEBRA DETMERS FANSLER	03/06/06	03/06/06	GASOLINE		36.02
03–27	P1	06IL1900285	DORA J. ROHAN	03/09/06	03/09/06	GASOLINE		43.09
03–27	P1	06IL1900286	RUTH BUETTNER	03/02/06	03/02/06	GASOLINE		35.01
03–27	P1	06IL1900278	STEVEN G TOMASZEWSKI	03/07/06	03/09/06	R/T A/F STL-DCA-STL 8334		731.60
03–27	P1	06IL1900283	DO	03/03/06	03/03/06	LOCAL TRANSPORTATION		6.00
03–27	P1	06IL1900284	DO	03/09/06	03/09/06	LOCAL TRANSPORTATION		22.50
03–27	P1	06IL1900282	WILLIAM A OLSON	02/23/06	02/23/06	LODGING		115.72
							TRAVEL TOTALS:	6,848.64
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06IL1900163	AIRSPEED WIRELESS	12/28/05	01/17/06	TELECOMMUNICATIONS CHARGES		49.95
01–05	P1	06IL1900169	SBC	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		232.62
01–05	P1	06IL1900164	VERIZON WIRELESS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		1,177.42
01–23	P9	IL1905R0601	BRUCE E MATTEA	01/01/06	01/31/06	RENT-COLLINSVILLE		1,000.00
01–23	P9	IL1904R0601	MARILYN E MASON	01/01/06	01/31/06	SPRINGFIELD-RENT		1,793.00
01–23	P1	06IL1900178	MCLEOD USA	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		233.67
01–23	P9	IL1903R0601	SEIP OIL PROPERTIES	01/01/06	01/31/06	CENTRALIA-RENT		180.00
01–23	P9	IL1901R0601	TOMMIE D. FEHRENBACHER	01/01/06	01/31/06	OLNEY RENT		200.00
01–23	P1	06IL1900177	VERIZON NORTH	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES		94.11
01–23	P1	06IL1900183	WABASH INDEPENDENT	01/01/06	01/31/06	UTILITIES		35.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		23.71
01–26	P1	06IL1900194	INSIGHT COMMUNICATIONS	01/11/06	02/10/06	UTILITIES		48.48
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		13.21
02–02	P1	06IL1900204	CHARTER COMMUNICATIONS	01/24/06	02/23/06	UTILITIES		58.30
02–02	P1	06IL1900203	NEON INTERNET	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		82.08
02–02	P1	06IL1900202	SBC	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		234.89
02–02	P1	06IL1900205	SUSCOM	01/25/06	02/24/06	UTILITIES		15.00
02–02	P1	06IL1900206	VERIZON NORTH	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		115.71
02–08	P1	06IL1900214	MCLEOD USA	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		238.10
02–08	P1	06IL1900213	VERIZON WIRELESS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		1,216.64
02–09	P1	06IL1900218	AIRSPEED WIRELESS	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		49.95
02–09	P1	06IL1900217	AMERENIP	12/21/05	01/23/06	UTILITIES		593.84
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		14.63
02–13	P1	06IL1900225	VERIZON NORTH	01/19/06	02/19/06	TELECOMMUNICATIONS CHARGES		96.54
02–13	P1	06IL1900224	WIN	02/01/06	02/28/06	UTILITIES		35.00
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		34.72
02–21	P9	IL1905R0602	BRUCE E MATTEA	02/01/06	02/28/06	RENT-COLLINSVILLE		1,000.00

02–21	P9	IL1904R0602	MARILYN E MASON	02/01/06	02/28/06	SPRINGFIELD-RENT	1,793.00
02–21	P1	06IL1900228	NEON INTERNET	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	82.08
02–21	P9	IL1903R0602	SEIP OIL PROPERTIES	02/01/06	02/28/06	CENTRALIA-RENT	180.00
02–21	P9	IL1901R0602	TOMMIE D. FEHRENBACHER	02/01/06	02/28/06	OLNEY RENT	200.00
02–21	P1	06IL1900227	VERIZON NORTH	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	122.14
02–24	P1	06IL1900235	INSIGHT COMMUNICATIONS	02/11/06	03/10/06	UTILITIES	48.63
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	13.61
02–28	S5	DY606002855		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
02–28	S5	DY606002856		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	588.07
02–28	S5	DY606002862		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606002863		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY606002864		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,248.16
03–02	P1	06IL1900249	SBC	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	225.82
03–02	P1	06IL1900241	SUSCOM	02/25/06	03/24/06	UTILITIES	15.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	12.34
03–13	CB	FXF060310A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	7.93
03–15	P1	06IL1900254	AIRSPEED WIRELESS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	49.95
03–15	P1	06IL1900256	AMERENIP	01/23/06	02/21/06	UTILITIES	346.51
03–15	P1	06IL1900262	CHARTER COMMUNICATIONS	02/24/06	03/23/06	UTILITIES	58.30
03–15	P1	06IL1900259	MCLEOD USA	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	231.82
03–15	P1	06IL1900261	VERIZON FLORIDA INC	02/19/06	03/19/06	TELECOMMUNICATIONS CHARGES	122.60
03–15	P1	06IL1900253	VERIZON WIRELESS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	1,177.53
03–15	P1	06IL1900257	WABASH INDEPENDENT	03/01/06	03/31/06	UTILITIES	35.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	41.13
03–20	P9	IL1905R0603	BRUCE E MATTEA	03/01/06	03/31/06	RENT-COLLINSVILLE	1,000.00
03–20	P9	IL1904R0603	MARILYN E MASON	03/01/06	03/31/06	SPRINGFIELD-RENT	1,793.00
03–20	P9	IL1903R0603	SEIP OIL PROPERTIES	03/01/06	03/31/06	CENTRALIA-RENT	180.00
03–20	P9	IL1901R0603	TOMMIE D. FEHRENBACHER	03/01/06	03/31/06	OLNEY RENT	200.00
03–27	P1	06IL1900271	CITY OF COLLINSVILLE	12/30/05	03/03/06	UTILITIES	34.57
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	23.68
03–27	P1	06IL1900274	INSIGHT COMMUNICATIONS	03/11/06	04/10/06	UTILITIES	48.63
03–27	P1	06IL1900273	NEON INTERNET	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	82.08
03–27	P1	06IL1900279	SBC AMERITECH (DO)	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	225.51
03–27	P1	06IL1900280	SUSCOM	03/25/06	04/24/06	UTILITIES	15.00
03–30	S5	DY608902860		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
03–30	S5	DY608902861		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	582.58
03–30	S5	DY608902867		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608902868		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	118.00
03–30	S5	DY608902869		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,448.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,520.24
		PRINTING AND REPRODUCTION					
02–24	S3	06055000075		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	32.60
03–06	P1	06IL1900250	MOW PRINTING	02/06/06	02/06/06	PRINTING AND REPRODUCTION	203.99
03–15	P1	06IL1900258	DOUGLAS J. BUGGER	02/24/06	02/24/06	PRINTING AND REPRODUCTION	8.95
03–28	S3	06087000070		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	248.74
		OTHER SERVICES					
01–23	P1	06IL1900182	ALLIED WASTE SERVICES #468	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	25.15
02–09	P1	06IL1900215	AAA JANITORIAL SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
02–09	P1	06IL1900216	ALLIED WASTE SERVICES #468	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		25.15
02–25	P9	OFP06032402	HOUSECALL	01/01/06	02/28/06	TECHCARE		2,800.00
03–15	P1	06IL1900263	AAA JANITORIAL SERVICES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		96.00
03–15	P1	06IL1900260	ALLIED WASTE SERVICES #468	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		25.41
03–20	P9	OFP06032403	HOUSECALL	03/01/06	03/31/06	TECHCARE		1,400.00
03–27	P1	06IL1900269	FISH WINDOW CLEANING	03/07/06	03/07/06	JANITORIAL AND RELATED SERVICE		23.00
							OTHER SERVICES TOTALS:	4,490.71
		SUPPLIES AND MATERIALS						
01–05	P1	06IL1900171	EFFINGHAM DAILY NEWS	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL		106.00
01–23	P1	06IL1900184	CARREN CROSSLEY	01/06/06	01/06/06	OFFICE SUPPLIES		30.00
01–23	P1	06IL1900185	RODNEY DAVIS	01/05/06	01/05/06	OFFICE SUPPLIES		52.44
01–23	P1	06IL1900186	DO	01/06/06	01/06/06	OFFICE SUPPLIES		41.12
01–24	P1	06IL1900192	MATTHEW PICKETT	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		12.34
01–26	P1	06IL1900195	DOUGLAS J. BUGGER	01/08/06	01/08/06	OFFICE SUPPLIES		1.02
01–26	P1	06IL1900196	TRI-STATE BUSINESS EQUIPMENT	01/11/06	01/11/06	OFFICE SUPPLIES		2.59
01–31	S1	DY060100218		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		204.92
01–31	P1	06IL1900197	MATTHEW PICKETT	01/23/06	01/23/06	HABITATION EXPENSE		20.00
02–02	P1	06IL1900210	RODNEY DAVIS	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		12.08
02–09	P1	06IL1900221	DOUGLAS J. BUGGER	01/24/06	01/24/06	LEASED AUTO EXPENSE		20.50
02–09	P1	06IL1900219	RODNEY DAVIS	01/27/06	01/27/06	OFFICE SUPPLIES		139.93
02–13	P1	06IL1900226	DOUGLAS J. BUGGER	01/31/06	01/31/06	OFFICE SUPPLIES		1.33
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.99
02–24	P1	06IL1900236	DOUGLAS J. BUGGER	01/31/06	01/31/06	LEASED AUTO EXPENSE		48.22
02–24	P1	06IL1900234	ILLINOIS PRESS ASSOCIATION	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		103.65
02–24	P1	06IL1900233	OFFICE PLUS	01/30/06	01/30/06	OFFICE SUPPLIES		57.10
02–28	S1	DY060200221		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		141.42
03–02	P1	06IL1900239	OFFICE PLUS	02/17/06	02/17/06	OFFICE SUPPLIES		21.16
03–02	P1	06IL1900240	DO	02/22/06	02/22/06	OFFICE SUPPLIES		46.68
03–02	P1	06IL1900243	THE MARION DAILY REPUBLICAN	03/04/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		142.00
03–02	P1	06IL1900242	WALMART COMMUNITY	01/19/06	02/01/06	OFFICE SUPPLIES		60.52
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606702	DO	02/09/06	02/09/06	BOTTLED WATER		33.79
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06IL1900264	ILLINOIS PRESS ASSOCIATION	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		71.10
03–16	P1	06IL1900267	SOUTHWESTERN ILLINOIS RC&D INC	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		10.00
03–27	P1	06IL1900270	RODNEY DAVIS	03/16/06	03/16/06	OFFICE SUPPLIES		20.66
03–27	P1	06IL1900275	VIKING OFFICE PRODUCTS	03/07/06	03/07/06	OFFICE SUPPLIES		139.92
03–27	P1	06IL1900276	DO	03/07/06	03/07/06	OFFICE SUPPLIES		85.95
03–27	P1	06IL1900281	WALMART COMMUNITY	02/22/06	03/01/06	OFFICE SUPPLIES		21.19
03–30	HV	06A90100121		01/10/06	01/10/06	FRAMING (TRANSFER)		134.00
							SUPPLIES AND MATERIALS TOTALS:	1,805.61
		EQUIPMENT						
01–30	S8	MA000559251		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,667.69

02–27	S8	MA000568868		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,667.69
03–30	S8	MA000578098		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,667.69
						EQUIPMENT TOTALS:	5,003.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,875.96
						OFFICE TOTALS:	281,875.96

2005 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,074.88
						FRANKED MAIL TOTALS:	1,074.88
		PERSONNEL COMPENSATION					
			AMAYA,FLAVIO S	01/01/06	01/02/06	PART-TIME EMPLOYEE	111.11
			BALLARD,MARY B	01/01/06	01/02/06	DISTRICT AIDE	241.66
			BUETTNER,RUTH A	01/01/06	01/02/06	PART-TIME EMPLOYEE	69.44
			BUGGER,DOUGLAS J	01/01/06	01/02/06	DISTRICT AIDE	194.44
			CROSSLEY,CARREN A	01/01/06	01/02/06	SCHEDULER	266.66
			DAVIDSMEYER,CHRISTOPHER D	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
			DAVIS,RODNEY L	01/01/06	01/02/06	DIST AIDE-PERSONNEL/BUDGET DIR	499.99
			DONE,CORY R	01/01/06	01/02/06	STAFF ASSISTANT	122.22
			FANSLER,DEBRA DETMERS	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	527.77
			HANSON,GRETA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
			HEALY,HOLLY R	01/01/06	01/02/06	DISTRICT AIDE	155.55
			NELSON,JED	01/01/06	01/02/06	DISTRICT AIDE	166.66
			OLSON,WILLIAM A	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	238.88
			PICKETT,MATTHEW	01/01/06	01/02/06	DISTRICT AIDE	147.22
			ROBERTS,CRAIG A	01/01/06	01/02/06	CHIEF OF STAFF	699.99
			ROHAN,DORA J	01/01/06	01/02/06	EXECUTIVE ASSISTANT	333.33
			TOMASZEWSKI,STEVEN G	01/01/06	01/02/06	PRESS SECRETARY	416.66
			TRACY,CHARLES R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.55
			WEBER,AMY R	01/01/06	01/02/06	DISTRICT AIDE	202.77
			ZILLY,MAUREEN A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	5,294.33
		TRAVEL					
01–23	P1	06IL1900175	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	MBR AIRFARE STL-DCA 7538	478.20
01–23	P1	06IL1900175	DO	11/04/05	11/04/05	MBR AIRFARE DCA-STL 9232	478.20
01–23	P1	06IL1900175	DO	11/08/05	11/08/05	MBR AIRFARE STL-DCA 9453	253.20
01–23	P1	06IL1900175	DO	11/11/05	11/15/05	MBR AIRFARE STL-DCA 5704	506.40
01–23	P1	06IL1900175	DO	11/19/05	11/19/05	MBR AIRFARE DCA-STL 3451	478.20
01–23	P1	06IL1900176	DO	11/29/05	11/29/05	R/T A/F STL-ORD-STL 6411	100.40
01–23	P1	06IL1900176	DO	12/05/05	12/05/05	MBR AIRFARE DCA-STL 4226	253.20
01–23	P1	06IL1900176	DO	12/08/05	12/08/05	MBR AIRFARE DC-STL 5148	170.20
01–23	P1	06IL1900176	DO	12/12/05	12/12/05	MBR AIRFARE STL-DCA 5271	253.20
01–23	P1	06IL1900176	DO	12/19/05	12/19/05	MBR AIRFARE DCA-STL 2840	478.20
01–23	P1	06IL1900173	STEVEN G TOMASZEWSKI	12/20/05	12/20/05	GASOLINE	27.51
01–23	P1	06IL1900174	DO	12/21/05	12/21/05	GASOLINE	14.30
02–08	P1	06IL1900212	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	MBR AIRFARE TO STL 9844	478.20
						TRAVEL TOTALS:	3,969.41
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06IL1900156	CHARTER COMMUNICATIONS	12/24/05	01/23/06	UTILITIES	53.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHIMKUS—Con.								
01–03	P1	06IL1900155	SUSCOM	12/25/05	01/24/06	UTILITIES		15.00
01–04	P1	06IL1900161	NEON INTERNET	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		82.08
01–05	P1	06IL1900165	AMERENIP	11/18/05	12/21/05	UTILITIES		518.18
01–05	P1	06IL1900170	VERIZON NORTH	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES		116.32
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/16/05	12/16/05	OVERNIGHT MAIL		65.46
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		57.71
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		53.26
01–24	P1	06IL1900189	AMERICAN LEGION POST 365	12/18/05	12/18/05	TEMPORARY SPACE RENTAL		82.00
01–24	P1	06IL1900187	SEIP OIL PROPERTIES	10/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		60.00
01–31	S5	DY603202865		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		52.13
01–31	S5	DY603202866		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		595.23
01–31	S5	DY603202871		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		400.00
01–31	S5	DY603202873		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY603202874		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,122.63
02–01	HR	976055	UNITED PARCEL SERVICE	09/15/05	09/15/05	REFUND; OVERPAYMENT		–17.81
02–02	P1	06IL1900201	CITY OF COLLINSVILLE	10/28/05	12/30/05	UTILITIES		31.87
03–14	P2	HCV0600491	VERIZON WIRELESS	02/06/06	02/06/06	BLACKBERRY 7250 (3)		89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,495.84
		PRINTING AND REPRODUCTION						
01–05	P1	06IL1900166	DOUGLAS J. BUGGER	12/18/05	12/18/05	PRINTING AND REPRODUCTION		15.01
03–30	OP	06GPO010603	PUBLIC PRINTER	12/28/05	12/28/05	PRINTING		209.00
						PRINTING AND REPRODUCTION TOTALS:		224.01
		OTHER SERVICES						
01–04	P1	06IL1900162	DYCUS & GOCHENOUR INSURANCE	01/12/06	01/12/07	INSURANCE		1,327.00
01–23	P1	06IL1900179	AAA JANITORIAL SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		96.00
01–23	P1	06IL1900180	ILLINOIS PRESS ASSOCIATION	12/01/05	12/31/05	CLIPPING SERVICE		89.50
01–31	P1	5IL19RWA499	FISH WINDOW CLEANING	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE		23.00
						OTHER SERVICES TOTALS:		1,535.50
		SUPPLIES AND MATERIALS						
01–03	P1	06IL1900160	CARREN CROSSLEY	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		21.84
01–03	P1	06IL1900153	CRAIN COMMUNICATIONS INC	12/17/05	12/17/06	PUBLICATION/REFERENCE MATERIAL		94.95
01–03	P1	06IL1900159	OFFICE PLUS	12/16/05	12/16/05	OFFICE SUPPLIES		11.19
01–03	P1	06IL1900157	RODNEY DAVIS	12/16/05	12/16/05	OFFICE SUPPLIES		72.55
01–03	P1	06IL1900158	RUTH BUETTNER	12/16/05	12/16/05	OFFICE SUPPLIES		9.76
01–03	P1	06IL1900151	TRI-STATE BUSINESS EQUIPMENT	12/19/05	12/19/05	OFFICE SUPPLIES		541.46
01–03	P1	06IL1900152	DO	12/19/05	12/19/05	OFFICE SUPPLIES		53.99
01–03	P1	06IL1900154	WALMART COMMUNITY	11/29/05	12/01/05	OFFICE SUPPLIES		63.55
01–05	P1	06IL1900167	CAPITOL FAX	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		350.00
01–05	P1	06IL1900172	DOUGLAS J. BUGGER	12/15/05	12/15/05	LEASED AUTO EXPENSE		47.01
01–09	P1	06IL1900168	MIDWEST OFFICE SUPPLY	12/14/05	12/14/05	OFFICE SUPPLIES		80.49
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.99
01–23	C1	NW200601202	DO	12/19/05	12/19/05	BOTTLED WATER		28.83
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00

01–23	P1	06IL1900181	TRI-STATE BUSINESS EQUIPMENT	12/28/05	12/28/05	OFFICE SUPPLIES	53.99
01–24	P1	06IL1900188	DOUGLAS J. BUGGER	12/07/05	12/13/05	OFFICE SUPPLIES	95.85
02–02	P1	06IL1900199	DOW JONES & COMPANY, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	215.00
02–02	P1	06IL1900198	GARDNER L&M CUSTOM FRAMING	12/13/05	12/13/05	HABITATION EXPENSE	92.60
02–02	P1	06IL1900200	WALMART COMMUNITY	12/16/05	12/30/05	OFFICE SUPPLIES	153.85
03–02	P2	OSM30360	CARAHSOFT TECH CORP	01/08/06	01/08/06	SOFTWARE - 55-1198 - FILEMAKER	4,347.00
						SUPPLIES AND MATERIALS TOTALS:	6,346.90
		EQUIPMENT					
01–19	P1	06A61300121	BECKY'S CARPET AND TILE	12/16/05	12/16/05	DISTRICT OFFICE CARPET	1,265.01
01–19	F1	NN000013768	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/05	12/08/05	T&M SERVICE	218.00
01–19	F1	NN000013769	DO	12/28/05	12/28/05	T&M SERVICE	142.00
03–02	P2	OSM30360	CARAHSOFT TECH CORP	01/08/06	01/08/06	SOFTWARE - 55-1194 - FILEMAKER	1,085.00
03–09	F2	RN000014437	MID ATLANTIC DATA SYSTEMS	03/02/06	03/02/06	COMPUTER - MIDATLANTIC INTEL	799.00
						EQUIPMENT TOTALS:	3,509.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,449.88
						OFFICE TOTALS:	25,449.88

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,617.67	11,617.67
PERSONNEL COMPENSATION	185,618.06	185,618.06
TRAVEL	6,731.33	6,731.33
RENT, COMMUNICATION, UTILITIES	21,772.20	21,772.20
PRINTING AND REPRODUCTION	8,264.05	8,264.05
OTHER SERVICES	945.49	945.49
SUPPLIES AND MATERIALS	3,894.73	3,894.73
EQUIPMENT	9,069.18	9,069.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,912.71	247,912.71
OFFICE TOTALS:	247,912.71	247,912.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202635		02/27/06	02/28/06	FRANKED MAIL	–3.20
02–28	SF	DY060202636		02/27/06	02/28/06	FRANKED MAIL	–13.20
02–28	SF	DY060202637		02/27/06	02/28/06	FRANKED MAIL	–9.60
02–28	SF	DY060202638		02/27/06	02/28/06	FRANKED MAIL	–6.60
02–28	SF	DY060202639		02/27/06	02/28/06	FRANKED MAIL	–3.20
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	2,191.32
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	861.48
03–30	05	6M5029501	DO	02/14/06	02/14/06	FRANKED MAIL	8,600.67
						FRANKED MAIL TOTALS:	11,617.67

PERSONNEL COMPENSATION

BENDON,MARLENE M	01/03/06	03/31/06	DISTRICT AIDE	9,288.90
BENNETT,JON CHRISTIAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,604.44
CAMP,HEATHER B	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,724.44
CARTER,ELIZABETH LEE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	10,120.01
COLLINS,MARIBETH E	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
DIEHL,ROBBE E	01/03/06	03/31/06	SCHEDULER	12,148.90
FRANK,JAMES P	01/03/06	03/31/06	DISTRICT DIRECTOR	17,624.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
			GATES,BRENT E	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,068.90
			GINDLESPERGER,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,188.90
			GUM,VIRGINIA K	01/03/06	01/30/06	PART-TIME EMPLOYEE		933.34
			HATHAWAY,TEDDIE B	01/03/06	03/31/06	SHARED EMPLOYEE		5,500.01
			HENNESSEY,MICHELE B	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		13,933.34
			KURTZ,JOHN H	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,173.33
			LOVENG,JEFFREY R	01/03/06	03/31/06	CHIEF OF STAFF		32,266.67
			MAZZOLA,SALVATORE	01/03/06	03/31/06	PRESS SECRETARY		10,266.67
			MEARKLE,JENNIFER A	01/03/06	03/31/06	RECEPTIONIST		6,294.44
			OSBAUGH,ROGER A	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,029.69
			PARKER,CECELIA M	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,188.90
			SHANK,MARGARET A	01/03/06	03/31/06	RECEPTIONIST		4,173.82
			SIDONE,KARA M	02/06/06	03/31/06	STAFF ASSISTANT		3,666.67
			WILSON,MATHEU C	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,933.34
			YEAGER,NICHOLAS	01/03/06	01/30/06	PART-TIME EMPLOYEE		933.34
							PERSONNEL COMPENSATION TOTALS:	185,618.06
		TRAVEL						
01–11	P1	06PA0900198	HON. BILL SHUSTER	01/06/06	01/06/06	GASOLINE		24.00
01–23	P1	06PA0900213	BRENT GATES	01/11/06	01/11/06	TRAVEL SUBSISTENCE		12.97
01–23	P1	06PA0900214	DO	01/03/06	01/13/06	PRIVATE AUTO MILEAGE		224.00
01–23	P9	PA0902L0601	CHRYSLER FINANCIAL	01/01/06	01/31/06	2005 CHRYSLER TOWN & COUNTRY		624.14
01–23	P1	06PA0900210	FLEET SERVICES	01/04/06	01/04/06	GASOLINE		22.91
01–27	P1	06PA0900224	MICHELE BENTON HENNESSEY	01/13/06	01/13/06	PRIVATE AUTO MILEAGE		145.60
02–02	P1	06PA0900234	ELIZABETH LEE CARTER	01/18/06	01/18/06	LOCAL TRANSPORTATION		13.00
02–02	P1	06PA0900236	JOHN H KURTZ III	01/04/06	01/12/06	PRIVATE AUTO MILEAGE		176.40
02–02	P1	06PA0900235	MARLENE M BENDON	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		28.80
02–08	P1	06PA0900244	BRENT GATES	01/17/06	01/31/06	PRIVATE AUTO MILEAGE		88.00
02–08	P1	06PA0900246	ELIZABETH LEE CARTER	01/25/06	01/25/06	TAXI (3)		24.00
02–08	P1	06PA0900248	HEATHER B. CAMP	01/17/06	01/31/06	PRIVATE AUTO MILEAGE		328.00
02–08	P1	06PA0900249	DO	01/18/06	01/30/06	LOCAL TRANSPORTATION		19.00
02–09	P1	06PA0900250	BRENT GATES	02/02/06	02/02/06	TRAVEL SUBSISTENCE		299.31
02–09	P1	06PA0900252	HON. BILL SHUSTER	01/31/06	01/31/06	MEALS ON TRAVEL		22.00
02–13	P1	06PA0900259	BRENT GATES	02/07/06	02/07/06	MEALS ON TRAVEL		6.01
02–13	P1	06PA0900262	MICHELE BENTON HENNESSEY	02/07/06	02/07/06	PRIVATE AUTO MILEAGE		125.60
02–13	P1	06PA0900267	ROBBE E. DIEHL	02/06/06	02/06/06	PRIVATE AUTO MILEAGE		148.40
02–17	P1	06PA0900268	FLEET SERVICES	01/06/06	02/02/06	GASOLINE		264.06
02–21	P9	PA0902L0602	CHRYSLER FINANCIAL	02/01/06	02/28/06	2005 CHRYSLER TOWN & COUNTRY		624.14
02–22	P1	06PA0900273	HON. BILL SHUSTER	02/13/06	02/13/06	LODGING		98.09
02–24	P1	06PA0900281	JEFFREY LOVENG	02/13/06	02/14/06	PRIVATE AUTO MILEAGE		112.00
02–24	P1	06PA0900282	DO	02/13/06	02/14/06	TRAVEL SUBSISTENCE		122.34
02–24	P1	06PA0900278	MICHELE BENTON HENNESSEY	02/15/06	02/15/06	LOCAL TRANSPORTATION		5.00
02–27	P1	06PA0900290	BRENT GATES	02/01/06	02/02/06	PRIVATE AUTO MILEAGE		128.40
02–27	P1	06PA0900287	HEATHER B. CAMP	02/02/06	02/23/06	PRIVATE AUTO MILEAGE		392.00

02–27	P1	06PA0900288	DO	02/06/06	02/07/06	TRAVEL SUBSISTENCE	162.10
02–27	P1	06PA0900289	DO	02/02/06	02/23/06	LOCAL TRANSPORTATION	20.00
03–15	P1	06PA0900306	BRENT GATES	03/02/06	03/03/06	LODGING	175.19
03–16	P1	06PA0900317	DO	02/27/06	03/09/06	PRIVATE AUTO MILEAGE	82.80
03–16	P1	06PA0900316	FLEET SERVICES	02/06/06	03/02/06	GASOLINE	317.01
03–16	P1	06PA0900312	JEFFREY LOVENG	03/07/06	03/08/06	LOCAL TRANSPORTATION	30.00
03–16	P1	06PA0900313	MARLENE M BENDON	02/12/06	03/09/06	TRAVEL SUBSISTENCE	30.37
03–20	P9	PA0902L0603	CHRYSLER FINANCIAL	03/01/06	03/31/06	2005 CHRYSLER TOWN & COUNTRY	624.14
03–20	P1	06PA0900319	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE AND PHONE FEES	490.50
03–20	P1	06PA0900321	HEATHER B. CAMP	02/28/06	03/14/06	PRIVATE AUTO MILEAGE	380.00
03–20	P1	06PA0900322	DO	02/24/06	03/13/06	LOCAL TRANSPORTATION	21.25
03–21	P1	06PA0900327	HON. BILL SHUSTER	03/14/06	03/14/06	LOCAL TRANSPORTATION	50.00
03–21	P1	06PA0900326	MARLENE M BENDON	02/17/06	03/16/06	PRIVATE AUTO MILEAGE	157.60
03–29	P1	06PA0900330	BRENT GATES	03/13/06	03/23/06	PRIVATE AUTO MILEAGE	97.20
03–29	P1	06PA0900337	MARIBETH E. COLLINS	03/16/06	03/16/06	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	6,731.33
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06PA0900195	ATLANTIC BROADBAND	01/03/06	02/02/06	UTILITIES	51.59
01–11	P1	06PA0900201	VERIZON PENNSYLVANIA	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	102.93
01–11	P1	06PA0900202	VERIZON WIRELESS	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	268.11
01–19	P1	06PA0900206	COMCAST CABLEVISION	01/18/06	02/17/06	UTILITIES	56.10
01–23	P9	PA0904R0601	ANGELITTO PASSANITI	01/01/06	01/31/06	SOMERSET RENT	460.00
01–23	P9	PA0902R0601	CHAMBERSBURG AREA DEVEL CORP.	01/01/06	01/31/06	CHAMBERSBURG - RENT	909.51
01–23	P9	PA0901R0601	SKYWARD LTD	01/01/06	01/31/06	HOLLIDAYSBURG - RENT	2,146.35
01–23	P9	PA0903R0601	VRB ASSOCIATES, INC.	01/01/06	01/31/06	INDIANA, PA RENT	250.00
01–27	P1	06PA0900220	ADELPHIA COMMUNICATIONS CORP	01/22/06	02/21/06	UTILITIES	52.70
01–27	P1	06PA0900219	FEDERAL EXPRESS	01/05/06	01/10/06	POSTAGE/MAILING SERVICE	11.61
01–27	P1	06PA0900218	PENELEC	12/13/05	01/12/06	UTILITIES	91.11
01–27	P1	06PA0900222	RESEARCH IN MOTION CORPORATION	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	95.58
01–27	P1	06PA0900223	VERIZON MARYLAND INC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	91.21
01–31	P1	06PA0900229	FEDERAL EXPRESS	01/13/06	01/13/06	POSTAGE/MAILING SERVICE	6.18
01–31	P1	06PA0900225	SPRINT	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	236.41
01–31	P1	06PA0900230	VERIZON PENNSYLVANIA	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	100.26
01–31	P1	06PA0900228	VERIZON WIRELESS	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	275.85
02–02	P1	06PA0900239	AT & T	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES	179.64
02–02	P1	06PA0900238	ATLANTIC BROADBAND	02/03/06	03/02/06	UTILITIES	51.59
02–08	P1	06PA0900241	FEDERAL EXPRESS	01/18/06	01/18/06	POSTAGE/MAILING SERVICE	36.67
02–09	P1	06PA0900256	VERIZON PENNSYLVANIA	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	237.30
02–10	P2	HCV0600388	VERIZON WIRELESS	01/16/06	01/16/06	7250 BLACKBERRY	29.99
02–13	P1	06PA0900266	COMCAST CABLEVISION	02/18/06	03/17/06	UTILITIES	56.10
02–21	P9	PA0904R0602	ANGELITTO PASSANITI	02/01/06	02/28/06	SOMERSET RENT	460.00
02–21	P9	PA0902R0602	CHAMBERSBURG AREA DEVEL CORP.	02/01/06	02/28/06	CHAMBERSBURG - RENT	909.51
02–21	P9	PA0901R0602	SKYWARD LTD	02/01/06	02/28/06	HOLLIDAYSBURG - RENT	2,146.35
02–21	P9	PA0903R0602	VRB ASSOCIATES, INC.	02/01/06	02/28/06	INDIANA, PA RENT	250.00
02–22	P1	06PA0900275	PENELEC	01/13/06	02/09/06	UTILITIES	100.63
02–24	P1	06PA0900280	RESEARCH IN MOTION CORPORATION	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	95.58
02–24	P1	06PA0900279	VERIZON MARYLAND INC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	99.72
02–27	P1	06PA0900285	ADELPHIA COMMUNICATIONS CORP	02/22/06	03/21/06	UTILITIES	52.73
02–27	P1	06PA0900284	SPRINT	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	261.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
02–27	P1	06PA0900286	VERIZON PENNSYLVANIA	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES		100.26
02–28	S5	DY606005767		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		29.72
02–28	S5	DY606005768		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,238.85
02–28	S5	DY606005774		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		102.00
02–28	S5	DY606005776		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	DY606005777		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,371.95
03–02	P1	06PA0900294	AT & T	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES		217.89
03–02	P1	06PA0900296	BUSINESS TELEPHONE SERVICE	02/22/06	02/22/06	TELECOMMUNICATIONS CHARGES		53.00
03–02	P1	06PA0900299	HON. BILL SHUSTER	02/21/06	02/21/06	TELECOMMUNICATIONS CHARGES		17.97
03–02	P1	06PA0900295	VERIZON WIRELESS	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES		218.73
03–14	P2	HCV0601278	DO	02/19/06	02/19/06	MOTOROLA RAZR V3C		149.99
03–15	P1	06PA0900304	ATLANTIC BROADBAND	03/03/06	04/02/06	UTILITIES		51.59
03–15	P1	06PA0900305	VERIZON PENNSYLVANIA	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		361.27
03–16	P1	06PA0900309	COMCAST CABLEVISION	03/18/06	04/17/06	UTILITIES		60.67
03–20	P9	PA0904R0603	ANGELITTO PASSANITI	03/01/06	03/31/06	SOMERSET RENT		460.00
03–20	P9	PA0902R0603	CHAMBERSBURG AREA DEVEL CORP.	03/01/06	03/31/06	CHAMBERSBURG - RENT		909.51
03–20	HV	06A90100120	FIRST CALL	02/13/06	02/13/06	TAPE DUPLICATION		35.00
03–20	P1	06PA0900320	PENELEC	02/10/06	03/10/06	UTILITIES		91.42
03–20	P9	PA0901R0603	SKYWARD LTD	03/01/06	03/31/06	HOLLIDAYSBURG - RENT		2,146.35
03–20	P9	PA0903R0603	VRB ASSOCIATES, INC.	03/01/06	03/31/06	INDIANA, PA RENT		250.00
03–21	P1	06PA0900323	ADELPHIA COMMUNICATIONS CORP	03/22/06	04/21/06	UTILITIES		58.24
03–21	P1	06PA0900325	RESEARCH IN MOTION CORPORATION	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES		95.58
03–21	P1	06PA0900324	VERIZON MARYLAND INC	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		99.41
03–29	P1	06PA0900333	FEDERAL EXPRESS	03/09/06	03/09/06	POSTAGE/MAILING SERVICE		5.71
03–29	P1	06PA0900332	SPRINT	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		271.01
03–29	P1	06PA0900335	VERIZON PENNSYLVANIA	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		100.26
03–29	P2	HCV0503268	VERIZON WIRELESS	10/08/05	10/08/05	7750 BLACKBERRY HOLSTER		12.74
03–29	P2	HCV0503268	DO	10/08/05	10/08/05	RUSH SHIPPING		14.99
03–29	P2	HCV0601610	WUTTKE ASSOCIATES INC.	03/07/06	03/07/06	CS50 WIRELESS HEADSET SYSTEM		285.00
03–30	S5	DY608905733		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		29.72
03–30	S5	DY608905734		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		1,209.23
03–30	S5	DY608905739		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608905740		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		162.00
03–30	S5	DY608905741		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,179.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,772.20
		PRINTING AND REPRODUCTION						
01–11	P1	06PA0900199	WORD PROCESSING SERVICES, INC.	01/03/06	01/03/06	PRINTING AND REPRODUCTION		45.31
01–27	P1	06PA0900207	CORPORATE IMAGE	01/04/06	01/04/06	PRINTING AND REPRODUCTION		406.08
01–30	S3	06030000067		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		138.20
02–13	P1	06PA0900260	WORD PROCESSING SERVICES	01/30/06	01/30/06	PRINTING AND REPRODUCTION		57.69
02–13	P1	06PA0900261	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION		118.70
03–08	P5	6M5029501	ASAP PRINTING & GRAPHICS INC	02/15/06	02/15/06	MASSPRINTING#1		7,445.00
03–16	P1	06PA0900310	WORD PROCESSING SERVICES, INC.	03/01/06	03/01/06	PRINTING AND REPRODUCTION		53.07
						PRINTING AND REPRODUCTION TOTALS:		8,264.05

		OTHER SERVICES					
02–08	P1	06PA0900245	ASAP PRINTING & GRAPHICS INC	01/04/06	01/04/06	SERVICE CONTRACT	450.00
02–08	P1	06PA0900247	CLEANSERVICE & SUPPLY INC	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	231.83
03–16	P1	06PA0900314	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	231.83
03–29	P1	06PA0900336	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	31.83
						OTHER SERVICES TOTALS:	945.49
		SUPPLIES AND MATERIALS					
01–11	P1	06PA0900197	BRENT GATES	01/05/06	01/05/06	OFFICE SUPPLIES	7.22
01–11	P1	06PA0900203	INDIANA GAZETTE	01/22/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	234.63
01–11	P1	06PA0900189	MCCARTNEY'S INC.	01/04/06	01/05/06	OFFICE SUPPLIES	179.31
01–11	P1	06PA0900188	THOMAS HOUSE COFFEE SERVICE	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	55.15
01–23	P1	06PA0900211	CRYSTAL SPRINGS	01/06/06	01/06/06	BOTTLED WATER	67.56
01–23	P1	06PA0900212	ROARING SPRING BOTTLING	01/12/06	01/12/06	BOTTLED WATER	51.92
01–27	P1	06PA0900221	DOW JONES & COMPANY, INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–27	P1	06PA0900216	OFFICE CATERING	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	117.19
01–27	P1	06PA0900217	THE NEWS CHRONICLE CO.	05/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	36.40
01–31	S1	DY060100421		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	410.92
01–31	P1	06PA0900227	ROARING SPRING BOTTLING	01/20/06	01/20/06	BOTTLED WATER	11.70
01–31	P1	06PA0900231	DO	01/23/06	01/23/06	BOTTLED WATER	27.04
01–31	P1	06PA0900226	ROBBE E. DIEHL	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	88.57
02–02	P1	06PA0900232	HON. BILL SHUSTER	01/29/06	01/29/06	HABITATION EXPENSE	230.00
02–02	P1	06PA0900237	JOHN H KURTZ III	01/16/06	01/16/06	OFFICE SUPPLIES	14.36
02–02	P1	06PA0900233	THE WASHINGTON POST	02/16/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–09	P1	06PA0900255	CITIBANK GOV CARD SERVICE	01/14/06	01/14/06	FOOD & BEVERAGE FOR MEETINGS	135.57
02–09	P1	06PA0900254	DAILY AMERICAN	05/21/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	180.00
02–09	P1	06PA0900253	SELAUATORE MAZZOLA III	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	19.42
02–09	P1	06PA0900257	THE NEWS CHRONICLE CO.	05/21/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	36.40
02–09	P1	06PA0900258	THE OFFICE OUTLET	01/19/06	01/19/06	OFFICE SUPPLIES	75.76
02–13	P1	06PA0900264	OFFICE SUPPLIERS INC.	02/07/06	02/07/06	OFFICE SUPPLIES	47.00
02–13	P1	06PA0900265	DO	02/07/06	02/07/06	OFFICE SUPPLIES	16.89
02–13	P1	06PA0900263	THOMAS AUTOMOTIVE FAMILY	01/11/06	01/11/06	LEASED AUTO EXPENSE	28.56
02–15	P1	06PA0900251	SHIVELY MOTORS	01/31/06	01/31/06	LEASED AUTO EXPENSE	57.07
02–17	P1	06PA0900271	INDIANA COUNTY CHAMBER OF COMM	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	200.00
02–17	P1	06PA0900269	OFFICE SUPPLIERS INC.	02/08/06	02/08/06	OFFICE SUPPLIES	12.12
02–17	P1	06PA0900270	THOMAS HOUSE COFFEE SERVICE	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	67.10
02–22	P1	06PA0900274	BRENT GATES	02/15/06	02/15/06	LEASED AUTO EXPENSE	4.66
02–22	P1	06PA0900272	CRYSTAL SPRINGS	02/06/06	02/06/06	BOTTLED WATER	41.56
02–22	P1	06PA0900276	THE OFFICE OUTLET	02/06/06	02/06/06	OFFICE SUPPLIES	7.95
02–24	P1	06PA0900283	THE WASHINGTON POST	02/16/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–27	P1	06PA0900291	HOLLIDAY TIRE SERVICE	02/23/06	02/23/06	LEASED AUTO EXPENSE	179.95
02–28	SF	DY060201400		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201401		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–60.00
02–28	SF	DY060201402		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201403		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201404		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203780		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203781		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY060203782		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY060200422		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	248.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
03–02	P1	06PA0900293	MICHELE BENTON HENNESSEY	02/22/06	02/22/06	OFFICE SUPPLIES		31.23
03–02	P1	06PA0900297	ROARING SPRING BOTTLING	02/27/06	02/27/06	BOTTLED WATER		20.25
03–02	P1	06PA0900298	DO	02/17/06	02/17/06	BOTTLED WATER		11.70
03–07	P1	06PA0900302	BRENT GATES	03/01/06	03/01/06	LEASED AUTO EXPENSE		14.83
03–07	P1	06PA0900301	THE DAILY NEWS	03/15/06	03/14/07	PUBLICATION/REFERENCE MATERIAL		92.80
03–15	P1	06PA0900303	OFFICE SUPPLIERS INC.	03/07/06	03/07/06	OFFICE SUPPLIES		53.89
03–15	P1	06PA0900307	SENTINEL	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		259.20
03–16	P1	06PA0900311	JEFFREY LOVENG	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		34.54
03–16	P1	06PA0900315	OFFICE SUPPLIERS INC.	03/09/06	03/09/06	OFFICE SUPPLIES		47.00
03–20	P1	06PA0900318	CITIBANK GOV CARD SERVICE	01/27/06	01/30/06	OFFICE SUPPLIES		14.53
03–29	P1	06PA0900329	CRYSTAL SPRINGS	03/01/06	03/06/06	BOTTLED WATER		149.47
03–29	P1	06PA0900338	HON. BILL SHUSTER	03/23/06	03/23/06	LEASED AUTO EXPENSE		7.00
03–29	P1	06PA0900334	MARGARET SHANK	03/21/06	03/21/06	OFFICE SUPPLIES		6.17
03–29	P1	06PA0900331	ROARING SPRING BOTTLING	03/17/06	03/17/06	BOTTLED WATER		11.70
03–30	HV	06A90100121		01/06/06	01/06/06	FRAMING (TRANSFER)		34.00
03–30	HV	06A90100121		01/06/06	01/06/06	FRAMING (TRANSFER)		34.00
03–30	HV	06A90100121		01/06/06	01/06/06	FRAMING (TRANSFER)		34.00
							SUPPLIES AND MATERIALS TOTALS:	3,894.73
		EQUIPMENT						
01–30	S8	MA000560793		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,591.98
01–30	S8	PL000565758		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
02–27	S8	MA000570424		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,591.98
02–27	S8	PL000575077		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
03–30	S8	MA000579679		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,591.98
03–30	S8	PL000584333		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
							EQUIPMENT TOTALS:	9,069.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,912.71
							OFFICE TOTALS:	247,912.71
2005 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060102869		12/01/05	12/31/05	FRANKED MAIL		–3.30
01–31	SF	DY060102870		12/01/05	12/31/05	FRANKED MAIL		–4.30
01–31	SF	DY060102871		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31	SF	DY060102872		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31	SF	DY060102873		12/01/05	12/31/05	FRANKED MAIL		–9.60
01–31	SF	DY060102874		12/01/05	12/31/05	FRANKED MAIL		–4.30
01–31	SF	DY060102875		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31	SF	DY060103646		12/01/05	12/31/05	FRANKED MAIL		–44.80
01–31	05	5M5029512	UNITED STATES POSTAL SERVICE	12/02/05	12/02/05	FRANKED MAIL		9,171.11
01–31	05	5M5029514	DO	12/30/05	12/30/05	FRANKED MAIL		32,298.83
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		1,186.41

02–28	SF	DY060201850		12/01/05	12/31/05	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	42,577.25
		PERSONNEL COMPENSATION					
			BENDON,MARLENE M	01/01/06	01/02/06	DISTRICT AIDE	1,461.11
			BENNETT,JON CHRISTIAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	695.55
			CAMP,HEATHER B	01/01/06	01/02/06	FIELD REPRESENTATIVE	675.55
			CARTER,ELIZABETH LEE	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,229.99
			COLLINS,MARIBETH E	01/01/06	01/02/06	STAFF ASSISTANT	1,194.44
			DIEHL,ROBBE E	01/01/06	01/02/06	SCHEDULER	1,276.11
			FRANK,JAMES P	01/01/06	01/02/06	DISTRICT DIRECTOR	1,650.55
			GATES,BRENT E	01/01/06	01/02/06	FIELD REPRESENTATIVE	1,206.11
			GINDLESPERGER,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	186.11
			GUM,VIRGINIA K	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			HATHAWAY,TEDDIE B	01/01/06	01/02/06	SHARED EMPLOYEE	124.99
			HENNESSEY,MICHELE B	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	3,316.66
			LOVENG,JEFFREY R	12/01/05	01/02/06	CHIEF OF STAFF	5,558.33
			MAZZOLA,SALVATORE	01/01/06	01/02/06	PRESS SECRETARY	2,233.33
			MEARKLE,JENNIFER A	01/01/06	01/02/06	RECEPTIONIST	643.05
			OSBAUGH,ROGER A	01/01/06	01/02/06	PART-TIME EMPLOYEE	603.32
			PARKER,CECELIA M	01/01/06	01/02/06	FIELD REPRESENTATIVE	1,186.11
			SHANK,MARGARET A	01/01/06	01/02/06	RECEPTIONIST	586.66
			WILSON,MATHEU C	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			YEAGER,NICHOLAS	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
						PERSONNEL COMPENSATION TOTALS:	24,027.95
		TRAVEL					
01–03	P1	06PA0900171	JAMES P. FRANK	09/30/05	12/12/05	TRAVEL SUBSISTENCE	255.88
01–05	P1	06PA0900180	BRENT GATES	12/20/05	12/30/05	PRIVATE AUTO MILEAGE	65.20
01–05	P1	06PA0900182	HEATHER B. CAMP	12/03/05	12/29/05	PRIVATE AUTO MILEAGE	328.00
01–05	P1	06PA0900183	DO	12/09/05	12/29/05	LOCAL TRANSPORTATION	16.75
01–05	P1	06PA0900173	JEFFREY LOVENG	12/20/05	12/20/05	LOCAL TRANSPORTATION	18.00
01–05	P1	06PA0900175	DO	12/19/05	12/19/05	TRAVEL SUBSISTENCE	26.10
01–23	P1	06PA0900209	FLEET SERVICES	12/06/05	12/23/05	GASOLINE	217.18
01–24	P1	06PA0900215	MATHEU WILSON	12/02/05	12/03/05	BALANCE DUE	100.00
						TRAVEL TOTALS:	1,027.11
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06PA0900181	AT & T	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	166.51
01–05	P1	06PA0900176	FEDERAL EXPRESS	12/16/05	12/16/05	POSTAGE/MAILING SERVICE	16.76
01–10	P1	06PA0900186	DO	12/20/05	12/23/05	POSTAGE/MAILING SERVICE	28.37
01–11	P1	06PA0900192	VERIZON PENNSYLVANIA	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	297.80
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–27	P2	HCV0600758	SUNTURN, INC	01/16/06	01/16/06	PAR ACS PROC	950.00
01–27	P2	HCV0600758	DO	01/16/06	01/16/06	PAR TELSET	941.00
01–27	P2	HCV0600758	DO	01/16/06	01/16/06	PAR PVM R3	350.00
01–27	P2	HCV0600758	DO	01/16/06	01/16/06	TECH LABOR	550.00
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	PAR ACS PROC MOD R7	950.00
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	PAR 5 SLOT CARR W/COVER	120.00
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	PAR TELSET 18B	1,882.00
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	PART MSGING R7	700.00
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	PAR KIT 515A1	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL SHUSTER—Con.								
01–27	P2	HCV0600759	DO	01/16/06	01/16/06	TECH LABOR		1,000.00
01–31	S4	06031001093		12/01/05	12/31/05	RECORDING (TRANSFER)		32.00
01–31	S5	DY603205769		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		29.72
01–31	S5	DY603205770		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,207.07
01–31	S5	DY603205775		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603205776		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY603205777		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,435.72
02–02	P1	06PA0900240	SKYWARD LTD	10/01/05	12/31/05	UTILITIES		442.39
02–08	P1	06PA0900242	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		19.99
02–08	P1	06PA0900243	DO	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		19.99
02–15	P2	HCV0600646	VERIZON WIRELESS	01/21/06	01/21/06	7130C BLACKBERRY		29.99
02–15	P2	HCV0600646	DO	01/21/06	01/21/06	RUSH SHIPPING		14.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		199.91
03–29	P1	06PA0900328	VERIZON PENNSYLVANIA	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		237.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,858.86
		PRINTING AND REPRODUCTION						
01–05	P1	06PA0900178	ASAP PRINTING & GRAPHICS INC	11/23/05	11/23/05	PRINTING AND REPRODUCTION		435.00
01–05	P1	06PA0900179	CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	PRINTING AND REPRODUCTION		525.00
01–11	P1	06PA0900190	WORD PROCESSING SERVICES	11/30/05	11/30/05	PRINTING AND REPRODUCTION		105.99
01–13	P2	OSP39283	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	500- WHITE STOCK THERMO BUSINE		38.00
01–19	P1	06PA0900205	ASAP PRINTING & GRAPHICS INC	12/16/05	12/16/05	PRINTING AND REPRODUCTION		525.00
01–23	P1	06PA0900208	SELAUATORE MAZZOLA III	01/01/06	01/01/06	PRINTING AND REPRODUCTION		15.87
02–13	P5	5M5029512	ASAP PRINTING & GRAPHICS INC	11/23/05	11/23/05	MASSPRINTING#12		11,863.75
02–21	P5	5M5029514	DO	12/30/05	12/30/05	MASSPRINTING#14		38,350.37
02–25	OP	06GPO110501	PUBLIC PRINTER	10/07/05	10/07/05	PRINTING		104.00
03–30	OP	06GPO010603	DO	11/21/05	11/21/05	PRINTING		107.00
							PRINTING AND REPRODUCTION TOTALS:	52,069.98
		OTHER SERVICES						
01–10	P1	06PA0900187	CLEANSERVICE & SUPPLY INC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		231.83
03–08	P1	06PA0900300	KOONTZ ALARM SERVICE	12/20/05	12/20/05	SECURITY AND RELATED SERVICE		1,553.55
							OTHER SERVICES TOTALS:	1,785.38
		SUPPLIES AND MATERIALS						
01–05	P1	06PA0900172	JEFFREY LOVENG	12/21/05	12/21/05	OFFICE SUPPLIES		283.43
01–05	P1	06PA0900174	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		34.54
01–05	P1	06PA0900184	ROARING SPRING BOTTLING	12/29/05	12/29/05	BOTTLED WATER		46.62
01–05	P1	06PA0900177	THOMAS HOUSE COFFEE SERVICE	12/27/05	12/27/05	FOOD & BEVERAGE FOR MEETINGS		127.08
01–06	P1	06CHS000162	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	CALENDARS		2,250.00
01–10	P1	06PA0900185	CITIBANK GOV CARD SERVICE	12/06/05	12/16/05	OFFICE SUPPLIES		306.98
01–11	P1	06PA0900193	JEFFREY LOVENG	12/23/05	12/23/05	OFFICE SUPPLIES		125.99
01–11	P1	06PA0900196	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		469.62
01–11	P1	06PA0900200	NEW REPUBLIC NEWSPAPER	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		24.00
01–11	P1	06PA0900194	NEWBORN ENTERPRISES INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,098.75

01–11	P1	06PA0900191	OFFICE SUPPLIERS INC.	12/30/05	12/30/05	OFFICE SUPPLIES	63.43
01–19	P1	06PA0900204	THOMAS HOUSE COFFEE SERVICE	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS	25.90
01–20	P2	OSS39496	ALLIANCE MICRO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR	725.00
01–20	P2	OSS39496	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR	195.00
01–20	P2	OSS39496	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR	195.00
01–20	P2	OSS39496	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR	195.00
01–31	SF	DY060100953		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100954		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100955		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100956		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100957		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060100958		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100959		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101751		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–111.00
01–31	SF	DY060101752		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–24.00
01–31	SF	DY060104824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060104830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–24	P1	06PA0900277	INDIANA COUNTY CHAMBER OF COMM	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	50.00
02–27	HV	06A90100099		11/10/05	11/10/05	FRAMING (TRANSFER)	100.00
02–27	HV	06A90100099		11/22/05	11/22/05	FRAMING (TRANSFER)	34.00
02–28	SF	DY060200186		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–02	P1	06PA0900292	INDIANA COUNTY CHAMBER OF COMM	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03–16	P1	06PA0900308	DAILY AMERICAN	11/02/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	340.56
						SUPPLIES AND MATERIALS TOTALS:	6,435.60
		EQUIPMENT					
01–20	P1	06A61300132	MCCARTNEY'S INC.	12/27/05	12/27/05	PODIUM-LECTERN	880.00
						EQUIPMENT TOTALS:	880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,662.13
						OFFICE TOTALS:	141,662.13

2004 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–03	CO	6YZ6207448	HON. BUD SHUSTER	11/14/04	11/14/04	CANCELED CHECK - STALE DATED	–22.77
						TRAVEL TOTALS:	–22.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–22.77
						OFFICE TOTALS:	–22.77

2006 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,162.08	2,162.08
PERSONNEL COMPENSATION	238,278.69	238,278.69
PERSONNEL BENEFITS	624.80	624.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROB SIMMONS—Con.							
					TRAVEL	7,928.42	7,928.42
					RENT, COMMUNICATION, UTILITIES	14,229.59	14,229.59
					PRINTING AND REPRODUCTION	253.05	253.05
					OTHER SERVICES	4,810.00	4,810.00
					SUPPLIES AND MATERIALS	6,011.68	6,011.68
					EQUIPMENT	7,351.26	7,351.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,649.57	281,649.57
					OFFICE TOTALS:	281,649.57	281,649.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY060202501		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202502		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202503		02/23/06	02/28/06	FRANKED MAIL		–11.60
02–28	SF DY060202504		02/23/06	02/28/06	FRANKED MAIL		–11.60
02–28	SF DY060202505		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202506		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202507		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202508		02/23/06	02/28/06	FRANKED MAIL		–2.90
02–28	SF DY060202509		02/23/06	02/28/06	FRANKED MAIL		–5.80
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,206.14
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		1,002.34
					FRANKED MAIL TOTALS:		2,162.08
PERSONNEL COMPENSATION							
		BELL,JOE	01/03/06	03/31/06	PRESS SECRETARY		13,483.19
		BERNIER,JUSTIN P	01/03/06	03/31/06	MILITARY LEGISLATIVE ASST		13,609.21
		CAMELIO,LINDA M	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE		10,373.24
		CANNON,COURTNEY	01/03/06	03/31/06	SHARED EMPLOYEE		1,961.67
		CANTIN,EMILY	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
		CURRAN,MEGGAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
		DAUPHINAIS,JANE S	01/03/06	03/31/06	DISTRICT DIRECTOR		20,161.77
		FAHLE,HEATH W	01/04/06	03/06/06	TEMPORARY EMPLOYEE		6,300.00
		FERRARA,PAULA C	01/03/06	03/31/06	CONSTITUENT SERVICES REP		10,383.33
		GOODWIN,JOHN D	01/03/06	03/31/06	PRESS SECRETARY		12,097.07
		HARTNETT,DANIEL	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
		HEWES,SHAUNA	01/03/06	03/31/06	CONSTITUENT SERVICE REP.		8,820.77
		HIGHTOWER,LEIGH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
		LEWIS,KENNETH R	01/03/06	03/31/06	CONSTITUENT SERVICES		9,919.60
		LYNHAM,LISE K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		26,287.57
		MITCHELL,JAMES TODD	01/03/06	03/31/06	CHIEF OF STAFF		39,069.07
		NELSON,JEFFREY T	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		10,907.52
		POWELL,ALEXTINE B	01/03/06	03/31/06	STAFF ASSISTANT		8,064.71
		RITACCO,PAUL A	01/03/06	03/31/06	SHARED EMPLOYEE		1,062.61

			WAGNER,ELIZABETH S	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	10,332.91
						PERSONNEL COMPENSATION TOTALS:	238,278.69
		PERSONNEL BENEFITS					
01–31	S7	06031000082		01/01/06	01/31/06	TRANSIT BENEFITS	180.32
02–28	S7	06059000083		02/01/06	02/28/06	TRANSIT BENEFITS	264.22
03–31	S7	06090000086		03/01/06	03/31/06	TRANSIT BENEFITS	180.26
						PERSONNEL BENEFITS TOTALS:	624.80
		TRAVEL					
01–26	P1	06CT0200161	JOHN D. GOODWIN JR.	01/15/06	01/16/06	PRIVATE AUTO MILEAGE	49.60
01–26	P1	06CT0200162	DO	01/15/06	01/17/06	TRAVEL SUBSISTENCE	48.07
01–26	P1	06CT0200163	DO	01/16/06	01/16/06	TOLLS	0.75
02–14	P1	06CT0200187	HON. ROB SIMMONS	01/17/06	01/31/06	TAXI	190.00
02–14	P1	06CT0200180	LINDA M CAMELIO	01/19/06	01/20/06	TRAVEL SUBSISTENCE	65.51
02–14	P1	06CT0200181	DO	01/19/06	01/20/06	PRIVATE AUTO MILEAGE	28.00
02–22	P1	06CT0200192	ELIZABETH S. WAGNER	01/10/06	01/31/06	PRIVATE AUTO MILEAGE	133.60
02–22	P1	06CT0200193	DO	01/19/06	01/20/06	MEALS ON TRAVEL	20.00
02–22	P1	06CT0200194	LINDA M CAMELIO	01/14/06	01/26/06	PRIVATE AUTO MILEAGE	58.80
02–23	P1	06CT0200198	JUSTIN PAUL BERNIER	02/06/06	02/07/06	TRAVEL SUBSISTENCE	34.96
02–23	P1	06CT0200199	DO	02/06/06	02/07/06	CAR RENTAL	78.88
02–23	P1	06CT0200205	DO	02/06/06	02/07/06	PRIVATE AUTO MILEAGE	25.60
02–23	P1	06CT0200200	PAULA C FERRARA	01/19/06	01/20/06	MEALS ON TRAVEL	16.14
02–23	P1	06CT0200202	DO	01/19/06	01/30/06	PRIVATE AUTO MILEAGE	140.80
03–09	P1	06CT0200221	HON. ROB SIMMONS	01/08/06	01/13/06	TAXIS	110.00
03–13	P1	06CT0200225	DO	02/02/06	02/14/06	TAXIS	190.00
03–13	P1	06CT0200242	JAMES TODD MITCHELL	01/23/06	01/23/06	LOCAL TRANSPORTATION	208.70
03–13	P1	06CT0200243	DO	01/20/06	01/20/06	PARKING	34.00
03–13	P1	06CT0200244	DO	01/31/06	01/31/06	AIRFARE PVD-BWI SIMMONS 10479	108.40
03–13	P1	06CT0200245	DO	02/02/06	02/02/06	AIRFARE BWI-PVD SIMMONS 87839	112.30
03–13	P1	06CT0200246	DO	02/07/06	02/07/06	AIRFARE PVD-BWI SIMMONS 22659	110.80
03–13	P1	06CT0200247	DO	02/02/06	02/02/06	PARKING - SIMMONS	45.00
03–13	P1	06CT0200248	DO	02/06/06	02/06/06	A/F BWI-BDL-BWI BERNIER 27079	222.60
03–13	P1	06CT0200249	DO	02/11/06	02/11/06	AIRFARE BWI-PVD SIMMONS 86389	102.30
03–13	P1	06CT0200250	DO	02/14/06	02/14/06	AIRFARE PVD-DCA SIMMONS 85113	48.60
03–13	P1	06CT0200251	DO	02/11/06	02/11/06	AIRFARE TICKET FEE	10.00
03–13	P1	06CT0200252	DO	02/09/06	02/09/06	HOTEL - DISTRICT STAFF IN DC	1,498.84
03–13	P1	06CT0200253	DO	02/10/06	02/10/06	PARKING	56.00
03–13	P1	06CT0200254	DO	02/16/06	02/16/06	AIRFARE BWI-PVD SIMMONS 65069	112.30
03–13	P1	06CT0200255	DO	02/28/06	02/28/06	AIRFARE PVD-BWI SIMMONS 12539	110.80
03–13	P1	06CT0200256	DO	02/16/06	02/16/06	PARKING	45.00
03–13	P1	06CT0200257	DO	02/18/06	02/18/06	MISCELLANEOUS TRAVEL	35.00
03–14	P1	06CT0200258	DO	01/06/06	01/06/06	AIRFARE PVD-BWI SIMMONS 71559	109.70
03–14	P1	06CT0200259	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD NELSON 14799	221.10
03–14	P1	06CT0200260	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD WAGNER 19009	221.10
03–14	P1	06CT0200261	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD SIMMONS 24469	221.10
03–14	P1	06CT0200262	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD LEWIS 92229	221.10
03–14	P1	06CT0200263	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD FERRARA 33849	221.10
03–14	P1	06CT0200264	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD POWELL 37419	221.10
03–14	P1	06CT0200265	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD DAUPHINAIS 199	221.10
03–14	P1	06CT0200266	DO	01/08/06	01/08/06	AIRFARE TICKET FEE	0.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
03–14	P1	06CT0200267	DO	01/19/06	01/19/06	A/F PVD-BWI-PVD CAMELIO 77219		221.10
03–14	P1	06CT0200268	DO	01/13/06	01/13/06	AIRFARE DCA-BDL SIMMONS 79780		269.30
03–14	P1	06CT0200271	DO	01/15/06	01/16/06	CAR RENTAL - MITCHELL		31.45
03–14	P1	06CT0200272	DO	01/20/06	01/20/06	LOCAL TRANSPORTATION		208.70
03–14	P1	06CT0200273	DO	01/12/06	01/12/06	AIRFARE PVD-BWI SIMMONS 41512		100.00
03–15	P1	06CT0200269	DO	01/15/06	01/15/06	AIRFARE BWI-PVD GOODWIN 24769		149.10
03–15	P1	06CT0200270	DO	01/15/06	01/15/06	AIRFARE PVD-BWI GOODWIN 89629		52.00
03–15	P1	06CT0200274	DO	02/07/06	02/07/06	DISTRICT STAFF MEALS		513.48
03–16	P1	06CT0200283	ELIZABETH S. WAGNER	02/18/06	02/28/06	PRIVATE AUTO MILEAGE		118.80
03–16	P1	06CT0200276	LEIGH HIGHTOWER	03/06/06	03/06/06	TAXI		15.00
03–16	P1	06CT0200277	LINDA M CAMELIO	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		46.80
03–21	P1	06CT0200286	HON. ROB SIMMONS	02/03/06	03/01/06	TAXIS		325.00
03–21	P1	06CT0200284	JANE S DAUPHINAIS	01/19/06	02/02/06	TRAVEL SUBSISTENCE		41.24
03–21	P1	06CT0200285	PAULA C FERRARA	02/09/06	02/25/06	PRIVATE AUTO MILEAGE		127.60
							TRAVEL TOTALS:	7,928.42
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	06CT0200136	SBC	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES		537.58
01–17	P1	06CT0200137	DO	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES		505.16
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/11/06	01/11/06	OVERNIGHT MAIL		5.17
01–23	P9	CT0202R0601	NASSI CONNECTICUT REALTY LLC	01/01/06	01/31/06	NORWICH RENT		1,300.00
01–23	P9	CT0201R0601	PEARL STREET ENTERPRISES, LLC	01/01/06	01/31/06	SUFFIELD RENT		570.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		6.76
01–26	P1	06CT0200164	LORD FAMILY PARTNERSHIP	01/03/06	01/31/06	PARKING		105.00
01–26	P1	06CT0200159	NORTHEAST UTILITIES	11/28/05	01/06/06	UTILITIES		63.94
01–26	P1	06CT0200160	YANKEE GAS SERVICES CO.	12/02/05	01/06/06	UTILITIES		366.56
01–31	P2	HCV0601313	SBC LONG DISTANCE EAST	01/06/06	01/06/06	MAINTENANCE		576.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL		57.29
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL		23.39
02–06	P1	06CT0200178	SBC	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES		538.74
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/27/06	01/27/06	OVERNIGHT MAIL		5.17
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL		6.63
02–14	P1	06CT0200183	LORD FAMILY PARTNERSHIP	02/02/06	02/02/06	PARKING		105.00
02–14	P1	06CT0200189	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		19.99
02–14	P1	06CT0200188	SBC	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES		507.20
02–16	P1	06CT0200179	MYSTIC POST PRODUCTIONS	01/24/06	01/24/06	OUTSIDE RECORDING		300.00
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL		8.96
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		30.33
02–21	P9	CT0202R0602	NASSI CONNECTICUT REALTY LLC	02/01/06	02/28/06	NORWICH RENT		1,300.00
02–21	P9	CT0201R0602	PEARL STREET ENTERPRISES, LLC	02/01/06	02/28/06	SUFFIELD RENT		570.00
02–22	P1	06CT0200191	CINGULAR WIRELESS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		51.66
02–22	P1	06CT0200195	LINDA M CAMELIO	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES		80.00
02–22	P1	06CT0200190	VERIZON WIRELESS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		79.59
02–22	P1	06CT0200197	DO	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		79.59

02–23	P2	HCV0601187	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700C BLACKBERRY	299.99
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/10/06	02/10/06	OVERNIGHT MAIL	59.42
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	16.86
02–28	S5	DY606001524		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.42
02–28	S5	DY606001529		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606001530		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY606001531		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	645.31
03–03	CB	NW603021941	UNITED PARCEL SERVICE	01/28/06	01/28/06	OVERNIGHT MAIL	9.67
03–06	P1	06CT0200207	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	37.93
03–06	P1	06CT0200210	NORTHEAST UTILITIES	01/06/06	01/28/06	UTILITIES	57.01
03–06	P1	06CT0200216	UNITED PARCEL SERVICE	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	51.30
03–06	P1	06CT0200212	YANKEE GAS SERVICES CO.	01/06/06	02/01/06	UTILITIES	202.42
03–07	P1	06CT0200217	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	38.76
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	6.76
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	58.07
03–13	P1	06CT0200226	CINGULAR WIRELESS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	51.66
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	6.63
03–13	P1	06CT0200224	LORD FAMILY PARTNERSHIP	03/01/06	03/01/06	PARKING	105.00
03–13	P1	06CT0200223	SBC	02/03/06	03/04/06	TELECOMMUNICATIONS CHARGES	522.85
03–16	P1	06CT0200278	LINDA M CAMELIO	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES	80.00
03–16	P1	06CT0200279	VERIZON WIRELESS	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES	95.59
03–20	P9	CT0202R0603	NASSI CONNECTICUT REALTY LLC	03/01/06	03/31/06	NORWICH RENT	1,300.00
03–20	P9	CT0201R0603	PEARL STREET ENTERPRISES, LLC	03/01/06	03/31/06	SUFFIELD RENT	570.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/27/06	02/27/06	OVERNIGHT MAIL	29.59
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	50.25
03–27	P1	06CT0200287	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	17.49
03–27	P1	06CT0200293	NORTHEAST UTILITIES	01/28/06	02/28/06	UTILITIES	64.46
03–27	P1	06CT0200288	SBC	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	507.20
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/09/06	03/09/06	OVERNIGHT MAIL	38.93
03–27	P1	06CT0200290	YANKEE GAS SERVICES CO.	02/01/06	03/03/06	UTILITIES	224.08
03–28	S3	06087G00011		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	30.00
03–30	S5	DY608901540		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	57.93
03–30	S5	DY608901545		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608901546		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	116.00
03–30	S5	DY608901547		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	753.89
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL	37.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,229.59
		PRINTING AND REPRODUCTION					
02–15	P2	OSP39805	ACCURATE WORD LLC.	01/27/06	01/27/06	250- WHITE STOCK BUSINESS CARD	20.95
02–22	P2	OSP39902	DO	02/03/06	02/03/06	500- WHITE STOCK THERMO BUSINE	36.00
02–24	S3	06055000042		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	24.60
02–28	P2	OSP39952	ACCURATE WORD LLC.	02/07/06	02/07/06	500 WHITE STOCK BUSINESS CARDS	36.00
03–10	P2	OSP40161	DO	02/23/06	02/23/06	1000 CT. BUFF STOCK RAISED PRI	100.50
03–10	P2	OSP40161	DO	02/23/06	02/23/06	500 CT. WHITE STOCK THERMO PRI	35.00
						PRINTING AND REPRODUCTION TOTALS:	253.05
		OTHER SERVICES					
02–23	P1	06CT0200203	EXCLUSIVE CLEANING	02/05/06	02/05/06	JANITORIAL AND RELATED SERVICE	70.00
02–23	P1	06CT0200204	FERRARO PROPERTIES, INC	12/15/05	01/16/06	JANITORIAL AND RELATED SERVICE	250.00
02–25	P9	OFP06032502	HOUSECALL	01/01/06	02/28/06	TECHCARE	2,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
03–16	P1	06CT0200280	FERRARO PROPERTIES, INC	01/15/06	02/15/06	JANITORIAL AND RELATED SERVICE		250.00
03–20	P9	OFP06032503	HOUSECALL	03/01/06	03/31/06	TECHCARE		1,400.00
03–27	P1	06CT0200291	EXCLUSIVE CLEANING	03/07/06	03/07/06	JANITORIAL AND RELATED SERVICE		40.00
							OTHER SERVICES TOTALS:	4,810.00
		SUPPLIES AND MATERIALS						
01–26	P1	06CT0200158	W.B. MASON COMPANY INC.	01/03/06	01/03/06	OFFICE SUPPLIES		165.82
01–31	S1	DY060100111		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		195.13
02–06	P1	06CT0200176	NATIONAL JOURNAL GROUP, INC.	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–06	P1	06CT0200177	W.B. MASON COMPANY INC.	01/10/06	01/10/06	OFFICE SUPPLIES		99.00
02–14	P1	06CT0200186	JANE S DAUPHINAIS	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		32.00
02–14	P1	06CT0200182	THE DAY	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		200.20
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.75
02–21	C1	NW200604401	DO	01/19/06	01/19/06	BOTTLED WATER		54.90
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06CT0200196	LINDA M CAMELIO	01/15/06	01/15/06	OFFICE SUPPLIES		49.15
02–23	P1	06CT0200201	PAULA C FERRARA	01/21/06	01/21/06	OFFICE SUPPLIES		10.39
02–27	P2	OSS39921	ALLIANCE MICRO	02/06/06	02/06/06	TONER CARTRIDGE FOR A HP LASER		790.00
02–28	SF	DY060200576		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200577		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200578		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–80.00
02–28	SF	DY060200579		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060200580		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200581		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200582		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200583		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200584		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060203613		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203614		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203615		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203616		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203617		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203618		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203619		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203620		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203621		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200111		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		710.38
03–03	P1	06CT0200206	NEW ENGLAND REAL ESTATE	01/02/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		99.00
03–06	P1	06CT0200211	CRYSTAL ROCK WATER COMPANY	01/06/06	01/31/06	BOTTLED WATER		45.43
03–06	P1	06CT0200208	DOW JONES & COMPANY, INC.	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		150.00
03–06	P1	06CT0200213	HARTFORD COURANT	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		241.28
03–06	P1	06CT0200215	THE WESTERLY SUN	01/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		239.20
03–06	P1	06CT0200214	W.B. MASON COMPANY INC.	01/27/06	01/27/06	OFFICE SUPPLIES		332.17
03–06	P1	06CT0200209	WESTFIELD EVENING NEWS	02/04/06	02/04/07	PUBLICATION/REFERENCE MATERIAL		20.00

03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.75
03–14	C1	NW200606701	DO	02/09/06	02/09/06	BOTTLED WATER	51.95
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06CT0200281	LEDGER PUBLICATIONS	04/22/06	04/21/07	PUBLICATION/REFERENCE MATERIAL	36.00
03–16	P1	06CT0200282	W.B. MASON COMPANY INC.	02/16/06	02/16/06	OFFICE SUPPLIES	774.18
03–27	P1	06CT0200292	CRYSTAL ROCK WATER COMPANY	02/06/06	02/28/06	BOTTLED WATER	48.55
03–27	P1	06CT0200289	MID ATLANTIC DATA SYSTEMS	03/01/06	03/01/06	OFFICE SUPPLIES	45.00
						SUPPLIES AND MATERIALS TOTALS:	6,011.68
		EQUIPMENT					
01–30	S8	MA000557080		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,037.75
01–30	S8	PL000565227		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	360.63
01–30	S8	PL000565881		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	52.04
02–27	S8	MA000566530		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,037.75
02–27	S8	PL000574738		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	360.63
02–27	S8	PL000575162		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	52.04
03–30	S8	MA000577886		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,037.75
03–30	S8	PL000583960		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	360.63
03–30	S8	PL000584421		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	52.04
						EQUIPMENT TOTALS:	7,351.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,649.57
						OFFICE TOTALS:	281,649.57

2005 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	536.74
						FRANKED MAIL TOTALS:	536.74
		PERSONNEL COMPENSATION					
			BELL,JOE	01/01/06	01/02/06	PRESS SECRETARY	306.43
			BERNIER,JUSTIN P	01/01/06	01/02/06	MILITARY LEGISLATIVE ASST	309.29
			CAMELIO,LINDA M	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	235.75
			CANNON,COURTNEY	01/01/06	01/02/06	SHARED EMPLOYEE	44.58
			CANTIN,EMILY	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			CURRAN,MEGGAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			DAUPHINAIS,JANE S	01/01/06	01/02/06	DISTRICT DIRECTOR	458.22
			FERRARA,PAULA C	01/01/06	01/02/06	CONSTITUENT SERVICES REP	235.98
			GOODWIN,JOHN D	01/01/06	01/02/06	PRESS SECRETARY	274.93
			HARTNETT,DANIEL	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			HEWES,SHAUNA	01/01/06	01/02/06	CONSTITUENT SERVICE REP.	200.47
			HIGHTOWER,LEIGH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			LEWIS,KENNETH R	01/01/06	01/02/06	CONSTITUENT SERVICES	225.44
			LYNHAM,LISE K	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	597.44
			MITCHELL,JAMES TODD	01/01/06	01/02/06	CHIEF OF STAFF	887.93
			NELSON,JEFFREY T	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	247.89
			POWELL,ALEXTINE B	01/01/06	01/02/06	STAFF ASSISTANT	183.28
			RITACCO,PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	24.14
			WAGNER,ELIZABETH S	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	234.83
						PERSONNEL COMPENSATION TOTALS:	5,272.14
		TRAVEL					
01–03	P1	06CT0200118	JOHN D. GOODWIN JR.	12/12/05	12/12/05	TRAVEL SUBSISTENCE	49.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB SIMMONS—Con.								
01–03	P1	06CT0200119	DO	12/11/05	12/12/05	LODGING		97.44
01–03	P1	06CT0200120	DO	12/11/05	12/12/05	PRIVATE AUTO MILEAGE		32.00
01–03	P1	06CT0200129	LEIGH HIGHTOWER	12/13/05	12/13/05	AIRFARE PVD-BWI		109.70
01–03	P1	06CT0200130	DO	12/12/05	12/12/05	TRAIN		6.00
01–03	P1	06CT0200131	DO	12/12/05	12/12/05	AIRFARE BWI-PVD		110.20
01–17	P1	06CT0200141	JUSTIN PAUL BERNIER	12/12/05	12/12/05	TRAVEL SUBSISTENCE		52.86
01–17	P1	06CT0200142	DO	12/11/05	12/12/05	CAR RENTAL		67.61
01–17	P1	06CT0200143	DO	12/11/05	12/12/05	LODGING		97.44
01–17	P1	06CT0200132	KENNETH ROBERT LEWIS	09/21/05	12/05/05	PRIVATE AUTO MILEAGE		870.40
01–17	P1	06CT0200135	PAULA C FERRARA	11/02/05	11/02/05	PARKING		15.00
01–17	P1	06CT0200144	DO	10/12/05	12/20/05	PRIVATE AUTO MILEAGE		301.20
01–18	P1	06CT0200154	ELIZABETH S. WAGNER	12/06/05	12/21/05	PRIVATE AUTO MILEAGE		87.60
01–18	P1	06CT0200150	LINDA M CAMELIO	12/02/05	12/19/05	PRIVATE AUTO MILEAGE		104.00
01–20	CO	01200620	HON. SAM GEJDENSON	11/10/05	11/15/05	CANCELED CHECK PER US TREASURY		–160.00
01–26	P1	06CT02RW065	HON. ROB SIMMONS	11/10/05	11/15/05	TAXI		160.00
01–26	P1	06CT0200165	JAMES TODD MITCHELL	11/30/05	11/30/05	PARKING		60.00
01–26	P1	06CT0200166	DO	12/16/05	12/16/05	AIRFARE BWI-PVD SIMMONS 21769		109.70
01–26	P1	06CT0200167	DO	12/17/05	12/17/05	AIRFARE PVD-DCA SIMMONS 61672		269.20
01–26	P1	06CT0200168	DO	12/19/05	12/19/05	AIRFARE DCA-PVD SIMMONS 40776		349.20
01–26	P1	06CT0200169	DO	12/18/05	12/18/05	AIRFARE TICKET FEE		5.00
01–26	P1	06CT0200170	DO	12/19/05	12/19/05	PARKING		56.00
01–26	P1	06CT0200171	DO	12/05/05	12/05/05	AIRFARE BWI-PVD 88879		220.90
01–26	P1	06CT0200172	DO	12/09/05	12/09/05	AIRFARE PHL-PVD SIMMONS 53759		63.00
01–26	P1	06CT0200173	DO	12/11/05	12/11/05	AIRFARE BWI-PVD BERNIER 23779		220.90
01–26	P1	06CT0200174	DO	12/11/05	12/11/05	AIRFARE BWI-PVD GOODWIN 47589		220.90
01–26	P1	06CT0200175	DO	12/29/05	12/29/05	PARKING		32.00
03–09	P1	06CT0200222	HON. ROB SIMMONS	12/19/05	12/19/05	TAXI		30.00
03–13	P1	06CT0200227	JAMES TODD MITCHELL	10/20/05	10/20/05	PARKING		56.00
03–13	P1	06CT0200228	DO	11/01/05	11/01/05	AIRFARE PVD-BWI SIMMONS 05839		104.70
03–13	P1	06CT0200229	DO	10/28/05	10/28/05	AIRFARE BWI-PVD SIMMONS 05689		104.70
03–13	P1	06CT0200230	DO	11/27/05	11/27/05	AIRFARE DCA-PVD SIMMONS 76856		219.20
03–13	P1	06CT0200231	DO	10/28/05	10/28/05	PARKING		53.00
03–13	P1	06CT0200232	DO	11/07/05	11/07/05	AIRFARE PVD-BWI SIMMONS 87489		106.20
03–13	P1	06CT0200233	DO	11/10/05	11/10/05	AIRFARE BWI-PVD SIMMONS 46679		106.20
03–13	P1	06CT0200234	DO	11/04/05	11/04/05	AIRFARE BWI-PVD SIMMONS 62479		106.20
03–13	P1	06CT0200235	DO	11/04/05	11/04/05	PARKING		53.00
03–13	P1	06CT0200236	DO	11/18/05	11/18/05	AIRFARE BWI-PVD SIMMONS 31639		106.20
03–13	P1	06CT0200237	DO	11/10/05	11/10/05	PARKING		56.00
03–13	P1	06CT0200238	DO	11/10/05	11/10/05	AIRFARE TICKET FEE		5.00
03–13	P1	06CT0200239	DO	11/18/05	11/18/05	AIRFARE TICKET FEE		5.00
03–13	P1	06CT0200240	DO	11/19/05	11/19/05	AIRFARE PVD-DCA SIMMONS 37860		269.20
03–13	P1	06CT0200241	DO	11/19/05	11/19/05	PARKING		56.00
						TRAVEL TOTALS:		5,044.05

		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/16/05	12/16/05	OVERNIGHT MAIL	97.71
01–05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL	92.34
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	6.76
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	6.63
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	6.76
01–11	CB	NW601101917	UNITED PARCEL SERVICE	12/20/05	12/20/05	OVERNIGHT MAIL	32.26
01–17	P1	06CT0200145	NORTHEAST UTILITIES	10/28/05	11/28/05	UTILITIES	54.43
01–18	P1	06CT0200146	JANE S DAUPHINAIS	12/14/05	12/14/05	POSTAGE/MAILING SERVICE	74.00
01–18	P1	06CT0200151	LINDA M CAMELIO	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	80.00
01–18	P1	06CT0200152	MID ATLANTIC DATA SYSTEMS	10/10/05	10/10/05	POSTAGE/MAILING SERVICE	16.23
01–18	P1	06CT0200153	DO	10/10/05	10/10/05	POSTAGE/MAILING SERVICE	14.27
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603201516		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	99.15
01–31	S5	DY603201521		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603201522		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	DY603201523		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	693.89
02–14	P1	06CT0200185	CINGULAR WIRELESS	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	26.67
02–14	P1	06CT0200184	VERIZON WIRELESS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	76.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,310.42
		PRINTING AND REPRODUCTION					
02–25	OP	06GP0110501	PUBLIC PRINTER	10/26/05	10/26/05	PRINTING	104.00
03–08	P5	5M5039503	CAPITAL MAIL SERVICES LLC	10/14/05	10/14/05	MASSPRINTING#3	12,650.00
						PRINTING AND REPRODUCTION TOTALS:	12,754.00
		OTHER SERVICES					
01–18	P1	06CT0200148	EXCLUSIVE CLEANING	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	40.00
01–18	P1	06CT0200149	DO	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	30.00
01–18	P1	06CT0200156	FERRARO PROPERTIES, INC	11/15/05	12/15/05	JANITORIAL AND RELATED SERVICE	250.00
03–07	P1	06CT0200220	EXCLUSIVE CLEANING	09/28/05	09/28/05	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
01–17	P1	06CT0200139	CHAMBER OF COMMERCE OF EASTERN	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	10.00
01–17	P1	06CT0200133	JANE S DAUPHINAIS	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	59.50
01–17	P1	06CT0200134	PAULA C FERRARA	11/02/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	28.66
01–17	P1	06CT0200138	THE DAY	11/26/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	20.00
01–18	P1	06CT0200155	ELIZABETH S. WAGNER	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	17.00
01–18	P1	06CT0200147	THE JOURNAL INQUIRER	12/03/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	140.40
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.75
01–24	C1	NW200601201	DO	12/19/05	12/19/05	BOTTLED WATER	36.85
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06CT0200157	CRYSTAL ROCK WATER COMPANY	12/07/05	12/31/05	BOTTLED WATER	41.60
03–07	P1	06CT0200218	W.B. MASON COMPANY INC.	09/26/05	09/26/05	OFFICE SUPPLIES	342.38
03–08	P1	06CT0200219	TERRI FIDANZA, LSR	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	24.90
03–16	P1	06CT0200275	XEROX CORPORATION	10/05/05	12/30/05	OFFICE SUPPLIES	154.97
						SUPPLIES AND MATERIALS TOTALS:	892.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,169.36
						OFFICE TOTALS:	27,169.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	672.48	672.48
					PERSONNEL COMPENSATION	219,858.97	219,858.97
					PERSONNEL BENEFITS	997.35	997.35
					TRAVEL	12,932.09	12,932.09
					RENT, COMMUNICATION, UTILITIES	27,030.40	27,030.40
					PRINTING AND REPRODUCTION	158.24	158.24
					OTHER SERVICES	6,214.06	6,214.06
					SUPPLIES AND MATERIALS	7,346.29	7,346.29
					EQUIPMENT	8,125.07	8,125.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,334.95	283,334.95
					OFFICE TOTALS:	283,334.95	283,334.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		164.89
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		507.59
					FRANKED MAIL TOTALS:		672.48
PERSONNEL COMPENSATION							
		BAIN,MARCIA A	01/03/06	03/31/06	CASEWORK DIRECTOR		15,155.57
		BARNES,CHARLES AHERNS	01/03/06	03/31/06	AGRICULTURE DIRECTOR		13,444.44
		CULVER,LINDA K	01/03/06	03/31/06	COMMUNITY DEVELOPMENT COORD		10,022.24
		DAVIS,MELANIE FOUNTAIN	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		3,520.01
		ERICKSON,COLEEN A	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,433.34
		HALL,LAUREL P	01/03/06	03/31/06	RESOURCE/INEEL DIRECTOR		13,444.44
		HARWOOD,JULIE S	01/03/06	03/31/06	STAFF ASSISTANT		8,922.24
		HEIRD,JOSHUA W	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		HUZZEY,ADAM T	01/03/06	03/31/06	PAID INTERN		2,933.33
		LARSEN,SHANE	01/03/06	03/31/06	STAFF ASSISTANT		8,805.57
		REVIER,JOHN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		29,700.01
		SLATER,LINDSAY JAY	01/03/06	03/31/06	CHIEF OF STAFF		36,177.77
		SMITH,MEGAN	01/03/06	03/31/06	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
		SORENSEN,AMY	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,400.01
		SYMMS,FRANCES E	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,133.34
		TENSEN,JULIE L	01/03/06	03/31/06	ED OUTREACH COOR/OFF MANAGER		13,444.44
		TUCKER,BRANDON J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		10,144.44
		WATTS,NICOLE DANIELLE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		12,711.11
					PERSONNEL COMPENSATION TOTALS:		219,858.97
PERSONNEL BENEFITS							
01–31	S7 06031000133		01/01/06	01/31/06	TRANSIT BENEFITS		332.49
02–28	S7 06059000135		02/01/06	02/28/06	TRANSIT BENEFITS		332.43
03–31	S7 06090000139		03/01/06	03/31/06	TRANSIT BENEFITS		332.43
					PERSONNEL BENEFITS TOTALS:		997.35

TRAVEL

01–12	P1	06ID0200161	JULIE TENSEN	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	24.74
01–12	P1	06ID0200159	LAUREL P HALL	01/04/06	01/05/06	PRIVATE AUTO MILEAGE	303.13
01–23	P9	ID0203L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 GMC ENVOY	516.39
01–23	P9	ID0202L0601	WELLS FARGO BANK	01/01/06	01/31/06	LEASED AUTO 2004 ENVOY	397.34
02–06	P1	06ID0200174	AMERICAN EXPRESS	01/26/06	01/26/06	AIRFARE ID-DC-ID MEMBER	217.10
02–06	P1	06ID0200179	CITY OF IDAHO FALLS	01/03/06	01/03/06	PARKING	40.50
02–06	P1	06ID0200187	COLLEEN ERICKSON	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	32.04
02–06	P1	06ID0200184	JULIE TENSEN	01/26/06	01/26/06	PARKING	9.25
02–06	P1	06ID0200180	LAUREL P HALL	01/24/06	01/25/06	LODGING	81.03
02–06	P1	06ID0200181	DO	01/24/06	01/25/06	PRIVATE AUTO MILEAGE	222.50
02–06	P1	06ID0200182	NICOLE DANIELLE WATTS	01/11/06	01/11/06	GASOLINE	33.11
02–06	P1	06ID0200183	DO	01/11/06	01/11/06	MEALS ON TRAVEL	10.28
02–15	P1	06ID0200194	CHARLES A BARNES	01/10/06	01/26/06	PRIVATE AUTO MILEAGE	583.40
02–15	P1	06ID0200209	CITIBANK GOV CARD SERVICE	01/10/06	01/13/06	LODGING	477.53
02–15	P1	06ID0200197	CITY OF IDAHO FALLS	02/01/06	02/28/06	PARKING	20.50
02–15	P1	06ID0200191	FRANCES E SYMMS	01/12/06	01/17/06	PRIVATE AUTO MILEAGE	80.10
02–15	P1	06ID0200199	HON. MIKE SIMPSON	01/26/06	01/26/06	TAXI	50.00
02–15	P1	06ID0200200	DO	01/24/06	01/24/06	MEALS ON TRAVEL	42.96
02–15	P1	06ID0200201	DO	01/08/06	01/28/06	GASOLINE	125.56
02–15	P1	06ID0200203	JULIE TENSEN	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	20.03
02–15	P1	06ID0200204	LAUREL P HALL	02/06/06	02/06/06	GASOLINE	46.03
02–15	P1	06ID0200205	DO	02/06/06	02/06/06	LODGING	95.08
02–15	P1	06ID0200192	LINDA CULVER	01/26/06	01/26/06	MEALS ON TRAVEL	8.41
02–15	P1	06ID0200193	DO	01/04/06	01/27/06	PRIVATE AUTO MILEAGE	181.56
02–21	P9	ID0203L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 GMC ENVOY	516.39
02–21	P9	ID0202L0602	WELLS FARGO BANK	02/01/06	02/28/06	LEASED AUTO 2004 ENVOY	397.34
02–23	P1	06ID0200212	AMERICAN EXPRESS	01/24/06	01/24/06	AIRFARE - MEMBER	109.30
03–03	P1	06ID0200226	DO	02/17/06	02/17/06	AIRFARE/MEMBER (1963)	615.10
03–03	P1	06ID0200227	DO	02/26/06	02/26/06	AIRFARE/MEMBER (0007)	615.10
03–03	P1	06ID0200217	CHARLES A BARNES	02/13/06	02/13/06	LODGING	81.03
03–03	P1	06ID0200218	DO	02/14/06	02/18/06	LODGING	732.08
03–03	P1	06ID0200219	DO	02/02/06	02/21/06	PRIVATE AUTO MILEAGE	540.23
03–03	P1	06ID0200220	DO	02/18/06	02/18/06	PARKING	46.25
03–03	P1	06ID0200221	DO	02/14/06	02/18/06	RT AIR BOI-DCA (3999)	427.20
03–03	P1	06ID0200223	JOHN REVIER	02/21/06	02/22/06	MEALS ON TRAVEL	29.77
03–03	P1	06ID0200225	DO	02/20/06	02/26/06	RT AIR DCA-BOI (4496)	463.21
03–03	P1	06ID0200228	DO	02/24/06	02/26/06	GASOLINE	104.50
03–03	P1	06ID0200229	DO	02/26/06	02/26/06	TAXI	20.00
03–03	P1	06ID0200237	LAUREL P HALL	02/16/06	02/16/06	AIR IDA-BOI (2379)	119.30
03–08	P1	06ID0200247	AMERICAN EXPRESS	03/03/06	03/05/06	AIRFARE DC-ID-DC MEMBER	1,230.19
03–08	P1	06ID0200245	CITIBANK GOV CARD SERVICE	02/23/06	02/25/06	LODGING - MEMBER	209.79
03–08	P1	06ID0200244	HON. MIKE SIMPSON	02/20/06	02/24/06	GASOLINE	178.11
03–20	P9	ID0203L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 GMC ENVOY	516.39
03–20	P9	ID0202L0603	WELLS FARGO BANK	03/01/06	03/31/06	LEASED AUTO 2004 ENVOY	397.34
03–21	P1	06ID0200254	AMERICAN EXPRESS	03/10/06	03/14/06	AIRFARE WASH-BOI-WASH MEMBER	682.19
03–21	P1	06ID0200256	CITIBANK GOV CARD SERVICE	01/27/06	01/30/07	LODGING	211.09
03–21	P1	06ID0200257	CITY OF IDAHO FALLS	03/01/06	03/01/06	PARKING	19.00
03–21	P1	06ID0200262	COLLEEN ERICKSON	01/19/06	02/28/06	PRIVATE AUTO MILEAGE	53.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
03–21	P1	06ID0200261	LINDA CULVER	01/24/06	02/23/06	PRIVATE AUTO MILEAGE		59.63
03–29	P1	06ID0200272	CHARLES A BARNES	02/24/06	03/16/06	PRIVATE AUTO MILEAGE		699.54
03–29	P1	06ID0200263	JULIE TENSEN	03/15/06	03/15/06	PARKING		9.25
03–29	P1	06ID0200264	LAUREL P HALL	02/16/06	02/16/06	TAXI		15.80
03–29	P1	06ID0200265	DO	02/27/06	03/09/06	GASOLINE		117.10
03–29	P1	06ID0200266	DO	02/17/06	03/03/06	PRIVATE AUTO MILEAGE		97.90
							TRAVEL TOTALS:	12,932.09
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06ID0200148	US CELLULAR	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		54.26
01–12	P1	06ID0200156	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES		203.65
01–23	P9	ID0203R0601	HOFF BUILDING	01/01/06	01/31/06	BOISE - RENT		4,518.93
01–23	P9	ID0201R0601	INNOVATIVE COMMERCIAL SERVICES	01/01/06	01/31/06	TWIN FALLS - RENT		570.00
01–23	P9	ID0202R0601	MEMORIAL DRIVE ASSOCIATES LLC	01/01/06	01/31/06	IDAHO FALLS-RENT		842.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		53.20
01–30	S6	ID54440RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT POCATELLO		815.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		21.54
02–06	P1	06ID0200177	QWEST	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		379.56
02–06	P1	06ID0200176	US CELLULAR	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		55.80
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL		13.49
02–10	P9	ID0201R601A	3RD/TRUST	01/01/06	01/31/06	TWIN FALLS - RENT		300.00
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		24.63
02–15	P1	06ID0200195	JULIE TENSEN	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES		43.26
02–15	P1	06ID0200198	QWEST	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		831.02
02–15	P1	06ID0200210	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		349.68
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL		58.51
02–21	P9	ID0203R0602	HOFF BUILDING	02/01/06	02/28/06	BOISE - RENT		4,518.93
02–21	P9	ID0202R0602	MEMORIAL DRIVE ASSOCIATES LLC	02/01/06	02/28/06	IDAHO FALLS-RENT		842.00
02–22	P9	ID0201R0602	3RD/TRUST	02/01/06	02/28/06	RENT-TWIN FALLS		870.00
02–23	P1	06ID0200213	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		101.02
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL		55.63
02–28	S5	DY606002495		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		32.87
02–28	S5	DY606002496		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.83
02–28	S5	DY606002500		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606002501		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY606002502		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		570.01
02–28	S6	ID54440RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT POCATELLO		814.84
03–06	P1	06ID0200242	QWEST	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		272.41
03–06	P1	06ID0200243	US CELLULAR	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES		61.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL		112.84
03–13	CB	FXF060310A	DO	02/13/06	02/13/06	OVERNIGHT MAIL		18.46
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		44.43
03–20	P9	ID0203R0603	HOFF BUILDING	03/01/06	03/31/06	BOISE - RENT		4,518.93
03–20	P9	ID0202R0603	MEMORIAL DRIVE ASSOCIATES LLC	03/01/06	03/31/06	IDAHO FALLS-RENT		842.00

03–20	P9	ID0201R0603	3RD/TRUST	03/01/06	03/31/06	RENT-TWIN FALLS	870.00
03–20	P9	ID0204R0603	50 LLC	03/01/06	03/31/06	RENT-POCATELLO	675.00
03–21	P1	06ID0200253	QWEST	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	242.32
03–21	P1	06ID0200250	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	399.39
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	5.90
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	182.50
03–29	OP	06GSA020601	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	105.95
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	184.48
03–29	OP	06GSA010601	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	105.95
03–29	P1	06ID0200269	MCI COMM SERVICE	03/11/06	03/11/06	TELECOMMUNICATIONS CHARGES	22.62
03–29	P1	06ID0200267	QWEST	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	101.02
03–29	P1	06ID0200268	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	277.38
03–30	S5	DY608902497		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
03–30	S5	DY608902498		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	47.00
03–30	S5	DY608902501		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608902502		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03–30	S5	DY608902503		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	599.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,030.40
		PRINTING AND REPRODUCTION					
02–10	P2	OSP39744	ACCURATE WORD LLC.	01/24/06	01/24/06	500 WHITE STOCK BUSINESS CARDS	36.00
03–08	P2	OSP39849	DO	02/17/06	02/17/06	1,000 CT. BUSINESS CARDS WHITE	61.00
03–08	P2	OSP39849	DO	02/17/06	02/17/06	REVERSE SIDE PRINTING	35.00
03–21	P1	06ID0200260	LINDA CULVER	01/24/06	01/24/06	PRINTING AND REPRODUCTION	26.24
						PRINTING AND REPRODUCTION TOTALS:	158.24
		OTHER SERVICES					
01–09	P1	06ID0200154	PROGRESSIVE	01/18/06	01/17/07	INSURANCE	3,877.00
01–30	S6	ID4440SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES POCATELLO	76.76
02–28	S6	ID4440SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES POCATELLO	76.76
03–07	P1	06ID0200241	ALARM SYSTEMS INTEGRATION,	02/20/06	02/20/06	SECURITY AND RELATED SERVICE	745.00
03–21	P1	06ID0200251	FISHER'S	02/21/06	02/21/06	SERVICE CONTRACT	41.34
03–22	P1	06ID0200249	NUVEK, LLC	02/28/06	02/28/06	EQUIPMENT INSTALLATION	1,397.20
						OTHER SERVICES TOTALS:	6,214.06
		SUPPLIES AND MATERIALS					
01–09	P1	06ID0200153	GOODING COUNTY LEADER	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	29.00
01–09	P1	06ID0200155	JULIE TENSEN	01/31/06	01/31/07	LEASED AUTO EXPENSE	52.75
01–12	P1	06ID0200157	CONGRESSIONAL QUARTERLY INC.	12/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01–12	P1	06ID0200160	JULIE TENSEN	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	30.00
01–12	P1	06ID0200158	NATIONAL JOURNAL GROUP, INC.	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–17	P1	06ID0200162	THE IDAHO STATESMAN	01/18/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	200.20
01–31	S1	DY060100196		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	304.80
01–31	HV	06A90300409	CONGRESSIONAL QUARTERLY INC.	12/22/05	01/22/06	CORR. 1/12/06 DOC 06ID0200157	–2,790.00
02–06	P1	06ID0200169	ABC STAMP CO.	01/11/06	01/11/06	OFFICE SUPPLIES	13.76
02–06	P1	06ID0200185	COLLEEN ERICKSON	01/03/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	22.00
02–06	P1	06ID0200186	DO	01/03/06	01/11/06	OFFICE SUPPLIES	49.55
02–06	P1	06ID0200178	IDAHO STATE JOURNAL	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	225.00
02–06	P1	06ID0200168	LAUREL P HALL	01/03/06	01/03/06	OFFICE SUPPLIES	60.87
02–06	P1	06ID0200167	OFFICE MAX - A BOISE COMPANY	01/11/06	01/11/06	OFFICE SUPPLIES	0.74
02–06	P1	06ID0200172	DO	01/12/06	01/12/06	OFFICE SUPPLIES	106.43
02–06	P1	06ID0200173	DO	01/11/06	01/11/06	OFFICE SUPPLIES	40.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
02–06	P1	06ID0200175	DO	01/13/06	01/13/06	OFFICE SUPPLIES		44.49
02–06	P1	06ID0200171	THE ECONOMIST	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		129.00
02–06	P1	06ID0200170	TREASURE VALLEY COFFEE, INC	01/12/06	01/12/06	BOTTLED WATER		14.54
02–15	P1	06ID0200196	FRANCES E SYMMS	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		5.00
02–15	P1	06ID0200207	MOUNT OLYMPUS WATERS	01/31/06	01/31/06	BOTTLED WATER		8.40
02–15	P1	06ID0200202	OFFICE MAX - A BOISE COMPANY	02/02/06	02/02/06	OFFICE SUPPLIES		3.98
02–15	P1	06ID0200211	DO	02/02/06	02/02/06	OFFICE SUPPLIES		47.83
02–15	P1	06ID0200208	TREASURE VALLEY COFFEE, INC	02/09/06	02/09/06	BOTTLED WATER		14.54
02–17	P2	OSM30574	CDW GOVERNMENT INC	01/14/06	01/14/06	SWITCH - 507643 - LINKSYS-CISC		109.00
02–17	P2	OSM30574	DO	01/14/06	01/14/06	SHIPPING		12.99
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		14.79
02–21	C1	NW200604402	DO	01/11/06	01/11/06	BOTTLED WATER		50.89
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06ID0200214	KING PUB GROUP,ENERGY DAILY	03/20/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		1,995.00
02–23	P1	06ID0200216	MAGIC VALLEY PUBLISHING CO	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		29.00
02–24	P1	06ID0200215	MAGIC VALLEY LOCK AND KEY	01/04/06	01/04/06	OFFICE SUPPLIES		35.00
02–28	S1	DY060200198		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		314.93
03–03	P1	06ID0200233	BOISE METRO CHAMBER OF	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03–03	P1	06ID0200224	CHARLES A BARNES	02/16/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		62.00
03–03	P1	06ID0200231	JOHN REVIER	02/16/06	02/16/06	OFFICE SUPPLIES		188.96
03–03	P1	06ID0200234	OFFICE MAX - A BOISE COMPANY	02/04/06	02/04/06	OFFICE SUPPLIES		6.29
03–03	P1	06ID0200235	DO	02/07/06	02/07/06	OFFICE SUPPLIES		59.39
03–03	P1	06ID0200236	POST-REGISTER	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		134.29
03–06	P1	06ID0200238	FISHER'S	02/22/06	02/22/06	OFFICE SUPPLIES		180.00
03–07	P1	06ID0200240	WOOD RIVER JOURNAL	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL		59.00
03–08	P1	06ID0200248	JULIE S HARWOOD	03/01/06	03/01/06	OFFICE SUPPLIES		13.76
03–08	P1	06ID0200246	OFFICE MAX - A BOISE COMPANY	02/24/06	02/24/06	OFFICE SUPPLIES		30.38
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.79
03–14	C1	NW200606702	DO	02/02/06	02/02/06	BOTTLED WATER		49.20
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER		39.95
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–21	P1	06ID0200258	COLLEEN ERICKSON	01/19/06	01/19/06	OFFICE SUPPLIES		11.51
03–21	P1	06ID0200259	DO	02/02/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		61.00
03–21	P1	06ID0200255	MOUNT OLYMPUS WATERS	02/28/06	02/28/06	BOTTLED WATER		8.40
03–21	P1	06ID0200252	TREASURE VALLEY COFFEE, INC	03/09/06	03/09/06	BOTTLED WATER		24.73
03–24	P2	OSM30788	CDW GOVERNMENT INC	02/17/06	02/17/06	MONITOR - 795893 - PHILIPS 190		385.00
03–24	P2	OSM30788	DO	02/17/06	02/17/06	SHIPPING		10.00
03–29	P1	06ID0200270	OFFICE MAX - A BOISE COMPANY	03/06/06	03/06/06	OFFICE SUPPLIES		6.57
03–29	P1	06ID0200271	DO	03/06/06	03/06/06	OFFICE SUPPLIES		68.87
03–30	HV	06A90100121		01/30/06	01/30/06	FRAMING (TRANSFER)		34.00
							SUPPLIES AND MATERIALS TOTALS:	7,346.29
		EQUIPMENT						
01–30	S8	MA000556940		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,713.67

02–27	S8	MA000566518		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,705.70
03–30	S8	MA000575877		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,705.70
						EQUIPMENT TOTALS:	8,125.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,334.95
						OFFICE TOTALS:	283,334.95

2005 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060102688		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102689		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102690		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102691		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102692		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102693		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102694		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102695		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102696		12/01/05	12/31/05	FRANKED MAIL	–3.20
01–31	SF	DY060102697		12/01/05	12/31/05	FRANKED MAIL	–6.40
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,218.57
						FRANKED MAIL TOTALS:	1,183.37
		PERSONNEL COMPENSATION					
			BAIN,MARCIA A	12/01/05	01/02/06	CASEWORK DIRECTOR	2,344.44
			BARNES,CHARLES AHERNS	12/01/05	01/02/06	AGRICULTURE DIRECTOR	2,305.55
			CULVER,LINDA K	12/01/05	01/02/06	COMMUNITY DEVELOPMENT COORD	1,227.77
			DAVIS,MELANIE FOUNTAIN	12/01/05	01/02/06	SYSTEMS ADMINISTRATOR	1,079.99
			ERICKSON,COLEEN A	12/01/05	01/02/06	FIELD REPRESENTATIVE	1,191.66
			HALL,LAUREL P	12/01/05	01/02/06	RESOURCE/INEEL DIRECTOR	2,305.55
			HARWOOD,JULIE S	12/01/05	01/02/06	STAFF ASSISTANT	1,202.77
			HEIRD,JOSHUA W	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	2,311.11
			LARSEN,SHANE	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			REVIER,JOHN	12/01/05	01/02/06	LEGISLATIVE DIRECTOR	4,674.99
			SLATER,LINDSAY JAY	01/01/06	01/02/06	CHIEF OF STAFF	822.22
			SMITH,MEGAN	12/01/05	01/02/06	STAFF ASSISTANT/LEGISLATIVE CO	2,222.22
			SORENSEN,AMY	12/01/05	01/02/06	PART-TIME EMPLOYEE	1,099.99
			SYMMS,FRANCES E	12/01/05	01/02/06	PART-TIME EMPLOYEE	1,116.66
			TENSEN,JULIE L	12/01/05	01/02/06	ED OUTREACH COOR/OFF MANAGER	2,305.55
			TUCKER,BRANDON J	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,230.55
			WATTS,NICOLE DANIELLE	12/01/05	01/02/06	COMMUNICATIONS DIRECTOR	2,288.88
						PERSONNEL COMPENSATION TOTALS:	29,924.34
		TRAVEL					
01–09	P1	06ID0200151	AMERICAN EXPRESS	12/20/05	12/20/05	AIRFARE WASH-ID MEMBER	573.90
01–09	P1	06ID0200150	CHARLES A BARNES	12/12/05	12/19/05	PRIVATE AUTO MILEAGE	416.62
01–12	P1	06ID0200163	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	LODGING	92.13
						TRAVEL TOTALS:	1,082.65
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	31.70
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	48.83
01–09	P1	06ID0200152	JULIE TENSEN	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	46.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL K. SIMPSON—Con.								
01–09	P1	06ID0200147	QWEST	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		271.46
01–12	P1	06ID0200164	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		225.40
01–25	P1	06ID0200166	NICOLE DANIELLE WATTS	12/21/05	12/21/05	OUTSIDE RECORDING		350.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		188.45
01–27	OP	06GSA100501	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		105.95
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		181.51
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		105.95
01–31	S5	DY603202494		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.87
01–31	S5	DY603202495		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.59
01–31	S5	DY603202500		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603202501		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY603202502		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		559.88
02–07	P1	06ID0200189	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		100.89
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		181.51
02–13	OP	06GSA120501	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		105.95
02–15	P2	HCV0503277	VERIZON WIRELESS	01/19/06	01/19/06	BLACKBERRY 7250 (208 863-0674		29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–14	P2	HCV0600815	VERIZON WIRELESS	02/07/06	02/07/06	7250 BB COMBO		29.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,929.58
		PRINTING AND REPRODUCTION						
03–14	OP	06GPO120501	PUBLIC PRINTER	10/26/05	10/26/05	PRINTING		308.00
						PRINTING AND REPRODUCTION TOTALS:		308.00
		SUPPLIES AND MATERIALS						
01–09	P1	06ID0200149	NICOLE DANIELLE WATTS	12/01/05	12/01/05	OFFICE SUPPLIES		11.28
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		14.79
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER		3.98
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER		12.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–27	P2	OSM30139	CDW GOVERNMENT INC	12/29/05	12/29/05	MONITOR - PHILIPS 170S6FB/27 1		239.35
01–27	P2	OSM30139	DO	12/29/05	12/29/05	MONITOR - PHILIPS 170S6FB/27 1		239.35
01–27	P2	OSM30139	DO	12/29/05	12/29/05	FREIGHT CHARGE		10.00
01–31	SF	DY060100331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00

01–31	SF	DY060104583		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104584		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104585		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104586		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104587		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104588		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104589		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	HV	06A90300409	CONGRESSIONAL QUARTERLY INC.	12/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02–07	P1	06ID0200188	COLLEEN ERICKSON	12/06/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	24.00
02–07	P1	06ID0200190	MOUNT OLYMPUS WATERS	12/31/05	12/31/05	BOTTLED WATER	8.40
02–16	P1	06ID0200206	IDAHO LABOR LAW POSTER	09/02/05	09/02/05	OFFICE SUPPLIES	5.75
03–03	P1	06ID0200230	JOHN REVIER	01/02/06	01/02/06	OFFICE SUPPLIES	19.99
03–03	P1	06ID0200232	DO	12/23/05	12/23/05	OFFICE SUPPLIES	30.75
						SUPPLIES AND MATERIALS TOTALS:	3,252.04
		EQUIPMENT					
01–11	F2	RN000013626	FISHER'S	01/03/06	01/03/06	PRINTER - HP 4700DN	2,799.00
01–12	F1	NN000013673	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/05	11/29/05	T&M SERVICE	2,095.00
02–02	F2	RN000013938	CDW GOVERNMENT INC	01/17/06	01/17/06	COMPUTER - HP DC7600 3.6GHZ	1,538.00
02–02	F2	RN000013941	DO	01/17/06	01/17/06	LAPTOP - HP NC6230 1GB	1,795.00
03–06	F2	RN000014347	AMERICAN BUSINESS TECHNOLOGY	02/22/06	02/22/06	PRINTER - HP 2840 ALL IN ONE	959.42
03–13	F1	NN000014463	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/05	10/05/05	T&M SERVICE	350.00
						EQUIPMENT TOTALS:	9,536.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,216.40
						OFFICE TOTALS:	48,216.40

2004 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–03	CO	6YZ6207448	ADA COUNTY ASSESSOR	01/01/05	12/31/05	CANCELED CHECK - STALE DATED	–72.75
						SUPPLIES AND MATERIALS TOTALS:	–72.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–72.75
						OFFICE TOTALS:	–72.75

2006 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,445.21	1,445.21
PERSONNEL COMPENSATION	248,598.62	248,598.62
PERSONNEL BENEFITS	556.58	556.58
TRAVEL	12,697.07	12,697.07
RENT, COMMUNICATION, UTILITIES	15,485.16	15,485.16
PRINTING AND REPRODUCTION	708.90	708.90
OTHER SERVICES	489.13	489.13
SUPPLIES AND MATERIALS	1,696.46	1,696.46
EQUIPMENT	4,959.42	4,959.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,636.55	286,636.55
OFFICE TOTALS:	286,636.55	286,636.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202372		02/21/06	02/28/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
02–28	SF	DY060202373		02/21/06	02/28/06	FRANKED MAIL		–4.00
02–28	SF	DY060202374		02/21/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202375		02/21/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202376		02/21/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202377		02/21/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF	DY060202378		02/21/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF	DY060202379		02/21/06	02/28/06	FRANKED MAIL		–3.00
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		776.62
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		696.59
							FRANKED MAIL TOTALS:	1,445.21
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	01/03/06	03/31/06	PRESS SECRETARY		24,688.90
			BUCKLEY,BRAIN T	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		11,366.67
			FROST,WHITNEY	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		26,204.44
			GARRETT,ARLETTA P	01/03/06	03/31/06	CASEWORKER		8,066.67
			HAGEDORN,ROBERT	01/03/06	03/31/06	CHIEF OF STAFF		39,069.07
			HUCKLER,ANNE B	01/03/06	03/31/06	STAFF ASSISTANT		8,800.01
			JOHNS,CAROL A	01/03/06	03/31/06	CASEWORKER		7,700.01
			KUTSCHER,LOUANNA MAE	01/03/06	03/31/06	DISTRICT OFFICE ADMINISTRATOR		14,911.11
			NIERMAN,BERNA DEAN	01/03/06	03/31/06	DISTRICT OFFICE ADMINISTRATOR		17,844.44
			OBRIEN,DANA M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,600.01
			RAUCH,JASON	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,277.79
			RICHARDSON,MELISSA L	01/03/06	03/31/06	STAFF ASSISTANT		7,700.01
			SCOTT,CAROL L	01/03/06	03/31/06	CASEWORKER		15,766.67
			SEITZ,WANDA JOY	01/03/06	03/31/06	DISTRICT OFFICE ADMINISTRATOR		18,822.24
			SOENDKER,TRISTA D	01/03/06	01/23/06	OFFICE MANAGER		2,391.67
			VICKERS,ELIZABETH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,800.01
			WILKENS,KYLE E	01/03/06	03/31/06	SCHEDULER/PERSONAL ASST		12,588.90
							PERSONNEL COMPENSATION TOTALS:	248,598.62
		PERSONNEL BENEFITS						
01–31	S7	06031000209		01/01/06	01/31/06	TRANSIT BENEFITS		112.10
02–28	S7	06059000215		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–31	S7	06090000215		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	556.58
		TRAVEL						
01–11	P1	06M00400214	HON. IKE SKELTON	01/04/06	01/04/06	AIRFARE TO DISTRICT		135.31
01–11	P1	06M00400217	MELISSA L RICHARDSON	01/05/06	01/05/06	PRIVATE AUTO MILEAGE		27.54
01–12	P1	06M00400231	ROBERT HAGEDORN	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		298.08
01–12	P1	06M00400232	DO	01/04/06	01/04/06	PARKING		2.00
01–17	P1	06M00400240	MELISSA L RICHARDSON	01/05/06	01/05/06	MILEAGE ADJUSTMENT		2.72
01–17	P1	06M00400237	ROBERT HAGEDORN	01/10/06	01/10/06	MILEAGE		136.17
01–17	P1	06M00400238	DO	01/10/06	01/10/06	PARKING		2.00
01–17	P1	06M00400239	DO	01/04/06	01/06/06	MILEAGE ADJUSTMENT		29.44

01–25	P1	06M00400249	MELISSA L RICHARDSON	01/18/06	01/18/06	PRIVATE AUTO MILEAGE	44.50
01–25	P1	06M00400245	ROBERT HAGEDORN	01/11/06	01/13/06	PRIVATE AUTO MILEAGE	38.27
01–25	P1	06M00400246	DO	01/11/06	01/13/06	MEALS ON TRAVEL	47.37
01–25	P1	06M00400247	DO	01/17/06	01/17/06	PRIVATE AUTO MILEAGE	129.05
01–25	P1	06M00400248	DO	01/17/06	01/17/06	PARKING	0.75
01–26	P1	06M00400252	DO	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	48.06
01–26	P1	06M00400253	DO	01/22/06	01/22/06	PARKING	1.00
01–26	P1	06M00400254	DO	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	160.20
02–01	P1	06M00400255	BERNA DEAN NIERMAN	01/15/06	01/23/06	PRIVATE AUTO MILEAGE	114.81
02–01	P1	06M00400256	DO	01/15/06	01/16/06	LODGING	147.71
02–01	P1	06M00400257	DO	01/15/06	01/15/06	TAXI	20.00
02–01	P1	06M00400258	DO	01/15/06	01/23/06	MEALS ON TRAVEL	34.00
02–01	P1	06M00400259	DO	01/23/06	01/23/06	PARKING	2.00
02–01	P1	06M00400266	ROBERT HAGEDORN	01/24/06	01/25/06	PRIVATE AUTO MILEAGE	250.09
02–01	P1	06M00400267	DO	01/25/06	01/25/06	PARKING	1.00
02–06	P1	06M00400273	DO	01/28/06	01/28/06	PRIVATE AUTO MILEAGE	15.13
02–06	P1	06M00400274	DO	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	13.35
02–08	P1	06M00400283	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400284	DO	01/20/06	01/20/06	CATO TICKET FEE - HAGEDORN	20.00
02–08	P1	06M00400285	DO	01/20/06	01/20/06	CATO TICKET FEE - GARRETT	20.00
02–08	P1	06M00400286	DO	01/20/06	01/20/06	CATO TICKET FEE - NIERMAN	20.00
02–08	P1	06M00400287	DO	01/20/06	01/20/06	CATO TICKET FEE - SCOTT	20.00
02–08	P1	06M00400288	DO	01/12/06	01/12/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400289	DO	01/13/06	01/13/06	MEALS - HAGEDORN	11.80
02–08	P1	06M00400290	DO	01/13/06	01/13/06	PARKING - HAGEDORN	54.00
02–08	P1	06M00400291	DO	01/11/06	01/13/06	LODGING - HAGEDORN	318.32
02–08	P1	06M00400292	DO	01/18/06	01/18/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400293	DO	01/20/06	01/20/06	CATO TICKET FEE - KUTSCHER	20.00
02–08	P1	06M00400294	DO	01/20/06	01/20/06	CATO TICKET FEE - SEITZ	20.00
02–08	P1	06M00400295	DO	01/20/06	01/20/06	CATO TICKET FEE - JOHNS	20.00
02–08	P1	06M00400296	DO	01/22/06	01/24/06	LODGING - SKELTON	191.26
02–08	P1	06M00400297	DO	01/23/06	01/24/06	LODGING - WILKENS	98.84
02–08	P1	06M00400298	DO	01/03/06	01/03/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400299	DO	01/04/06	01/06/06	LODGING - SKELTON	200.76
02–08	P1	06M00400300	DO	01/10/06	01/10/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400301	DO	01/10/06	01/10/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400302	DO	01/11/06	01/11/06	CATO TICKET FEE - SKELTON	20.00
02–08	P1	06M00400279	DANA O'BRIEN	02/01/06	02/01/06	TAXI	15.00
02–08	P1	06M00400275	ROBERT HAGEDORN	02/04/06	02/04/06	PRIVATE AUTO MILEAGE	107.69
02–08	P1	06M00400276	DO	02/04/06	02/04/06	PARKING	1.00
02–08	P1	06M00400277	DO	02/05/06	02/05/06	PRIVATE AUTO MILEAGE	106.80
02–15	P1	06M00400308	BERNA DEAN NIERMAN	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	27.14
02–15	P1	06M00400312	CAROL SCOTT	02/08/06	02/10/06	PRIVATE AUTO MILEAGE	59.63
02–15	P1	06M00400313	DO	02/10/06	02/10/06	MEALS ON TRAVEL	8.58
02–15	P1	06M00400309	JOY W SEITZ	02/10/06	02/10/06	TAXI	23.00
02–15	P1	06M00400317	MELISSA L RICHARDSON	02/08/06	02/10/06	AIRFARE SGF-WAS-SGF	509.20
02–15	P1	06M00400318	DO	02/08/06	02/10/06	MEALS ON TRAVEL	20.90
02–15	P1	06M00400319	DO	02/08/06	02/10/06	TAXI	32.00
02–15	P1	06M00400320	DO	02/08/06	02/10/06	PARKING	17.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
02–15	P1	06M00400321	DO	02/08/06	02/10/06	PRIVATE AUTO MILEAGE		52.07
02–15	P1	06M00400314	ROBERT HAGEDORN	02/08/06	02/10/06	PRIVATE AUTO MILEAGE		38.27
02–15	P1	06M00400315	DO	02/08/06	02/10/06	TAXI		44.00
02–15	P1	06M00400316	DO	02/08/06	02/08/06	MEALS ON TRAVEL		8.10
02–22	P1	06M00400322	LOUANNA MAE KUTSCHER	01/12/06	01/12/06	PRIVATE AUTO MILEAGE		69.42
02–22	P1	06M00400323	DO	01/28/06	01/28/06	PRIVATE AUTO MILEAGE		22.25
02–22	P1	06M00400324	DO	02/06/06	02/06/06	PRIVATE AUTO MILEAGE		75.65
02–22	P1	06M00400325	DO	02/10/06	02/10/06	MEALS ON TRAVEL		10.58
02–23	P1	06M00400331	ARLETTA P GARRETT	02/08/06	02/10/06	PRIVATE AUTO MILEAGE		106.80
02–23	P1	06M00400332	DO	02/08/06	02/10/06	PARKING		38.00
02–23	P1	06M00400333	DO	02/10/06	02/10/06	MEALS ON TRAVEL		13.00
02–23	P1	06M00400334	BERNA DEAN NIERMAN	02/08/06	02/08/06	TAXI		20.00
02–23	P1	06M00400335	DO	02/10/06	02/10/06	MEALS ON TRAVEL		15.32
02–23	P1	06M00400327	ROBERT HAGEDORN	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		226.06
02–23	P1	06M00400328	DO	02/13/06	02/13/06	PARKING		5.00
02–23	P1	06M00400329	DO	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		12.46
02–27	P1	06M00400338	DO	02/17/06	02/17/06	PRIVATE AUTO MILEAGE		155.75
03–01	P1	06M00400345	DO	02/20/06	02/23/06	PRIVATE AUTO MILEAGE		373.80
03–01	P1	06M00400346	DO	02/20/06	02/23/06	LOCAL TRANSPORTATION		2.00
03–03	P1	06M00400355	LARA MICHELLE BATTLES	02/16/06	02/16/06	TAXI		9.00
03–07	P1	06M00400358	ROBERT HAGEDORN	02/26/06	02/28/06	PRIVATE AUTO MILEAGE		217.16
03–07	P1	06M00400359	DO	02/26/06	02/26/06	PARKING		1.00
03–07	P1	06M00400360	DO	02/28/06	02/28/06	MEALS ON TRAVEL		6.03
03–08	P1	06M00400362	DANA O'BRIEN	02/27/06	02/28/06	MEALS ON TRAVEL		37.93
03–08	P1	06M00400363	DO	02/28/06	02/28/06	GASOLINE		38.09
03–08	P1	06M00400364	DO	02/27/06	02/28/06	CAR RENTAL		81.30
03–08	P1	06M00400365	ROBERT HAGEDORN	03/02/06	03/02/06	PRIVATE AUTO MILEAGE		16.02
03–09	P1	06M00400366	CITIBANK GOV CARD SERVICE	02/08/06	02/08/06	MEALS DISTRICT STAFF TRAVEL		71.35
03–09	P1	06M00400367	DO	02/10/06	02/10/06	MEALS HAGEDORN, SEITZ, JOHNS		14.15
03–09	P1	06M00400368	DO	02/10/06	02/10/06	PARKING - HAGEDORN		38.00
03–09	P1	06M00400369	DO	02/08/06	02/10/06	LODGING - HAGEDORN		432.82
03–09	P1	06M00400370	DO	02/08/06	02/10/06	LODGING - KUTSCHER & SCOTT		432.82
03–09	P1	06M00400371	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI KUTSCHER 3068		230.61
03–09	P1	06M00400372	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI SCOTT 3067		230.61
03–09	P1	06M00400373	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI NIERMAN 3066		230.61
03–09	P1	06M00400374	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI HAGEDORN 3064		230.61
03–09	P1	06M00400375	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI GARRETT 3065		230.61
03–09	P1	06M00400376	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI JOHNS 3070		230.61
03–09	P1	06M00400377	DO	02/08/06	02/10/06	A/F MCI-DCA-MCI SEITZ 3069		230.61
03–09	P1	06M00400378	DO	01/23/06	01/25/06	A/F MCI-DCA-MCI WILKENS 2981		230.61
03–09	P1	06M00400379	DO	02/16/06	02/16/06	CATO TRAVEL FEE - SKELTON		20.00
03–09	P1	06M00400380	DO	02/16/06	02/16/06	CATO TRAVEL FEE - SKELTON		20.00
03–09	P1	06M00400381	DO	02/21/06	02/22/06	LODGING - HAGEDORN		110.81

03–09	P1	06MO00400382	DO	02/24/06	02/24/06	CATO TRAVEL FEE - SKELTON	20.00
03–09	P1	06MO00400383	DO	02/24/06	02/24/06	CATO TRAVEL FEE - SKELTON	20.00
03–09	P1	06MO00400384	DO	02/22/06	02/23/06	LODGING - SKELTON	95.63
03–09	P1	06MO00400385	DO	02/20/06	02/21/06	LODGING - SKELTON	93.35
03–09	P1	06MO00400386	DO	02/20/06	02/21/06	LODGING - HAGEDORN	93.35
03–09	P1	06MO00400387	DO	02/23/06	02/23/06	CATO TRAVEL FEE - SKELTON	20.00
03–09	P1	06MO00400388	DO	02/23/06	02/23/06	MEALS - SKELTON	16.34
03–09	P1	06MO00400389	DO	02/21/06	02/22/06	LODGING - SKELTON	110.81
03–09	P1	06MO00400390	DO	02/08/06	02/10/06	LODGING - SEITZ & JOHNS	432.82
03–09	P1	06MO00400391	DO	02/08/06	02/10/06	LODGING - GARRETT & NIERMAN	432.82
03–09	P1	06MO00400392	DO	02/08/06	02/10/06	LODGING - RICHARDSON	432.82
03–09	P1	06MO00400393	DO	01/25/06	01/25/06	AIRFARE MCI-DCA SKELTON 2830	170.30
03–09	P1	06MO00400394	DO	01/11/06	01/13/06	A/F MCI-DCA-MCI HAGEDORN 2691	230.61
03–09	P1	06MO00400395	DO	01/22/06	01/22/06	AIRFARE DCA-MCI SKELTON 2829	145.30
03–09	P1	06MO00400396	DO	02/06/06	02/06/06	CATO TRAVEL FEE - SKELTON	20.00
03–09	P1	06MO00400397	DO	02/08/06	02/08/06	CATO TRAVEL FEE - SKELTON	20.00
03–09	P1	06MO00400398	DO	02/09/06	02/09/06	MEALS - DIST. STAFF ON TRAVEL	107.06
03–09	P1	06MO00400399	DO	02/08/06	02/08/06	MEALS - DIST. STAFF ON TRAVEL	83.99
03–14	P1	06MO00400405	DO	01/06/06	01/06/06	AIRFARE MCI-DCA MEMBER 2152	115.31
03–14	P1	06MO00400406	DO	01/15/06	01/23/06	A/F MCI-DCA-MCI NIERMAN 2743	230.61
03–14	P1	06MO00400407	DO	02/04/06	02/06/06	A/F DCA-MCI-DCA MEMBER 2986	230.61
03–14	P1	06MO00400411	JOY W SEITZ	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	85.44
03–14	P1	06MO00400409	ROBERT HAGEDORN	03/06/06	03/07/06	PRIVATE AUTO MILEAGE	39.16
03–14	P1	06MO00400410	DO	03/06/06	03/07/06	MEALS ON TRAVEL	16.27
03–16	P1	06MO00400415	VERIZON WIRELESS	03/02/06	04/01/06	PRIVATE AUTO MILEAGE	71.08
03–22	P1	06MO00400418	ROBERT HAGEDORN	03/09/06	03/09/06	PRIVATE AUTO MILEAGE	15.13
03–22	P1	06MO00400419	DO	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	150.41
03–22	P1	06MO00400420	DO	03/14/06	03/14/06	PARKING	1.00
03–27	P1	06MO00400423	DO	03/16/06	03/17/06	PRIVATE AUTO MILEAGE	291.92
03–27	P1	06MO00400424	DO	03/16/06	03/17/06	PARKING	7.00
03–28	P1	06MO00400428	DO	03/19/06	03/22/06	PRIVATE AUTO MILEAGE	323.96
03–29	P1	06MO00400434	DO	03/27/06	03/27/06	PRIVATE AUTO MILEAGE	110.36
						TRAVEL TOTALS:	12,697.07
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06MO00400205	COMCAST	01/01/06	01/31/06	CABLE SERVICE	50.13
01–11	P1	06MO00400216	CEBRIDGE CONNECTIONS	01/09/06	02/08/06	CABLE SERVICE	49.32
01–17	P1	06MO00400241	VERIZON WIRELESS	01/02/06	02/01/06	CELL PHONE SERVICE	69.46
01–23	P9	MO0402R0601	LWOP INVESTMENTS LLC	01/01/06	01/31/06	LEBANON-RENT	675.00
01–23	P9	MO0404R0601	ROBERT W. MCDONOUGH	01/01/06	01/31/06	JEFFERSON CITY - RENT	800.00
01–23	P9	MO0403R0601	THOMPSON HILLS INVESTMENT CORP	01/01/06	01/31/06	RENT-SEDALIA	600.00
01–23	P9	MO0401R0601	TIMOTHY D. HARRIS, LLC	01/01/06	01/31/06	BLUE SPRINGS - RENT	1,135.00
01–25	P1	06MO00400244	CHARTER COMMUNICATIONS	01/14/06	02/13/06	CABLE SERVICE	144.55
01–25	P1	06MO00400242	SPRINT	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	80.65
01–26	P1	06MO00400251	AQUILA	12/14/05	01/16/06	UTILITIES	79.24
01–26	P1	06MO00400250	BLUE SPRINGS WATER DEPT.	12/12/05	01/11/06	UTILITIES	15.63
02–01	P1	06MO00400260	BOB MCDONOUGH	12/07/05	01/10/06	UTILITIES	87.78
02–01	P1	06MO00400261	DO	12/15/05	01/18/06	UTILITIES	14.56
02–01	P1	06MO00400262	COMCAST	02/01/06	02/28/06	CABLE SERVICE	50.13
02–01	P1	06MO00400264	SBC COMMUNICATIONS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	335.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
02–01	P1	06M00400268	SPRINT	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		127.54
02–01	P1	06M00400269	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		39.37
02–01	P1	06M00400265	WHITNEY DAE FROST	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES		44.99
02–08	P1	06M00400278	CEBRIDGE CONNECTIONS	02/09/06	03/08/06	CABLE SERVICE		46.32
02–08	CO	02080639	CHARTER COMMUNICATIONS	01/14/06	02/13/06	CANCELED CHECK PER US TREASURY		–144.55
02–08	P1	06M00400281	MISSOURI GAS ENERGY	12/27/05	01/26/06	UTILITIES		135.02
02–15	P1	06M00400306	SBC	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		53.56
02–15	P1	06M00400305	SPRINT	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES		79.98
02–15	P1	06M00400311	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		69.46
02–16	P1	06M004RW244	CHARTER COMMUNICATIONS	01/14/06	02/13/06	CABLE SERVICE		144.55
02–21	P9	M00402R0602	LWOP INVESTMENTS LLC	02/01/06	02/28/06	LEBANON-RENT		675.00
02–21	P9	M00404R0602	ROBERT W. MCDONOUGH	02/01/06	02/28/06	JEFFERSON CITY - RENT		800.00
02–21	P9	M00403R0602	THOMPSON HILLS INVESTMENT CORP	02/01/06	02/28/06	RENT-SEDALIA		600.00
02–21	P9	M00401R0602	TIMOTHY D. HARRIS, LLC	02/01/06	02/28/06	BLUE SPRINGS - RENT		1,135.00
02–22	P1	06M00400326	CHARTER COMMUNICATIONS	02/14/06	03/13/06	CABLE SERVICE		144.55
02–27	P1	06M00400340	AQUILA	01/16/06	02/14/06	UTILITIES		68.01
02–27	P1	06M00400342	BLUE SPRINGS WATER DEPT.	01/11/06	02/07/06	UTILITIES		15.37
02–28	S5	DY606004008		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.61
02–28	S5	DY606004009		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		576.28
02–28	S5	DY606004013		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606004014		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY606004015		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		197.15
03–01	P1	06M00400343	BOB MCDONOUGH	01/10/06	02/08/06	UTILITIES		79.24
03–01	P1	06M00400344	DO	01/18/06	02/15/06	UTILITIES		13.89
03–01	P1	06M00400349	SBC COMMUNICATIONS	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		335.60
03–03	P1	06M00400350	SPRINT	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		39.38
03–03	P1	06M00400351	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		126.52
03–03	P1	06M00400353	WHITNEY DAE FROST	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		44.99
03–03	P1	06M00400354	DO	02/27/06	03/27/06	POSTAGE/MAILING SERVICE		147.21
03–07	P1	06M00400361	COMCAST	03/01/06	03/31/06	CABLE SERVICE		50.13
03–09	P1	06M00400402	MISSOURI GAS ENERGY	01/26/06	02/24/06	UTILITIES		111.92
03–16	P1	06M00400416	CHARTER COMMUNICATIONS	03/14/06	04/13/06	CABLE SERVICE		144.00
03–16	P1	06M00400417	SPRINT	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		79.64
03–20	P9	M00402R0603	LWOP INVESTMENTS LLC	03/01/06	03/31/06	LEBANON-RENT		675.00
03–20	P9	M00404R0603	ROBERT W. MCDONOUGH	03/01/06	03/31/06	JEFFERSON CITY - RENT		800.00
03–20	P9	M00403R0603	THOMPSON HILLS INVESTMENT CORP	03/01/06	03/31/06	RENT-SEDALIA		600.00
03–20	P9	M00401R0603	TIMOTHY D. HARRIS, LLC	03/01/06	03/31/06	BLUE SPRINGS - RENT		1,135.00
03–22	P1	06M00400421	FIDELITY COMMUNICATIONS CO	03/16/06	04/15/06	CABLE SERVICE		46.33
03–22	P1	06M00400422	SBC	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		53.47
03–27	P1	06M00400427	AQUILA	02/14/06	03/16/06	UTILITIES		69.55
03–28	P1	06M00400430	SPRINT	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		39.38
03–28	P1	06M00400431	DO	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		126.52
03–29	P1	06M00400433	BLUE SPRINGS WATER DEPT.	02/07/06	03/06/06	UTILITIES		15.63

03–29	P1	06M00400437	BOB MCDONOUGH	02/08/06	03/09/06	UTILITIES	82.08
03–29	P1	06M00400438	DO	02/15/06	03/16/06	UTILITIES	13.89
03–29	P1	06M00400432	COMCAST	04/01/06	04/30/06	CABLE SERVICE	51.67
03–29	P1	06M00400436	SBC COMMUNICATIONS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	337.42
03–30	S5	DY608904009		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
03–30	S5	DY608904010		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	568.30
03–30	S5	DY608904015		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608904016		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	134.00
03–30	S5	DY608904017		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	192.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,485.16
		PRINTING AND REPRODUCTION					
01–30	S3	06030000045		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	91.50
02–24	S3	06055000099		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	152.40
03–09	P1	06M00400403	DAVID L. ANDRUKITUS, INC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	325.00
03–28	S3	06087000099		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	69.00
03–28	P2	OSP40258	ACCURATE WORD LLC.	03/02/06	03/02/06	500 WHITE STOCK BUSINESS CARDS	71.00
						PRINTING AND REPRODUCTION TOTALS:	708.90
		OTHER SERVICES					
01–11	P1	06M00400215	MERRY MAIDS	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE	30.00
02–01	P1	06M00400263	ALLIED WASTE SERVICES #468	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	21.99
02–06	P1	06M00400272	MERRY MAIDS	01/26/06	01/26/06	JANITORIAL AND RELATED SERVICE	30.00
02–06	P1	06M00400270	NAN CASEY	01/07/06	01/28/06	JANITORIAL AND RELATED SERVICE	120.00
02–16	P1	06M00400310	MS. MORGAN R. ANDERSON	02/04/06	02/04/06	JANITORIAL AND RELATED SERVICE	30.00
02–23	P1	06M00400330	MERRY MAIDS	02/14/06	02/14/06	JANITORIAL AND RELATED SERVICE	30.00
02–27	P1	06M00400341	ALLIED WASTE SERVICES #468	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	23.57
03–03	P1	06M00400357	NAN CASEY	02/04/06	02/25/06	JANITORIAL AND RELATED SERVICE	120.00
03–09	P1	06M00400400	MS. MORGAN R. ANDERSON	03/05/06	03/05/06	JANITORIAL AND RELATED SERVICE	30.00
03–14	P1	06M00400413	MERRY MAIDS	03/07/06	03/07/06	JANITORIAL AND RELATED SERVICE	30.00
03–27	P1	06M00400426	ALLIED WASTE SERVICES #468	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	23.57
						OTHER SERVICES TOTALS:	489.13
		SUPPLIES AND MATERIALS					
01–05	P1	06M00400206	CASS CNTY DEMOCRAT-MISSOURIAN	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	43.00
01–31	S1	DY060100295		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	180.92
02–06	P1	06M00400271	CRYSTAL SPRINGS	01/03/06	01/19/06	BOTTLED WATER	158.33
02–08	P1	06M00400280	ROBERT HAGEDORN	02/02/06	02/02/06	OFFICE SUPPLIES	10.52
02–15	P1	06M00400307	BERNA DEAN NIERMAN	01/30/06	01/30/06	OFFICE SUPPLIES	40.88
02–15	P1	06M00400304	LEXINGTON NEWS	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	35.47
02–23	P1	06M00400336	BERNA DEAN NIERMAN	02/14/06	02/14/06	OFFICE SUPPLIES	1.93
02–27	P1	06M00400339	LEBANON DAILY RECORD	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	77.00
02–27	P1	06M00400337	THE KANSAS CITY STAR	03/03/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	195.52
02–28	SF	DY060201083		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201084		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201085		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201086		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.95
02–28	SF	DY060201087		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060201088		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201089		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201090		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060203481		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
02–28	SF	DY060203482		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203483		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203484		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203485		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203486		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203487		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203488		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200298		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		369.50
03–01	P1	06M00400348	CRYSTAL SPRINGS	02/01/06	02/15/06	BOTTLED WATER		136.35
03–01	P1	06M00400347	ODESSAN	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		40.00
03–09	P1	06M00400401	PULASKI COUNTY DEMOCRAT	03/08/06	03/08/07	PUBLICATION/REFERENCE MATERIAL		16.05
03–09	P1	06M00400404	WORLDWIDE DIRECTORY PRODUCTS	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL		23.69
03–14	P1	06M00400412	CORPORATE EXPRESS	03/03/06	03/03/06	OFFICE SUPPLIES		91.49
03–14	P1	06M00400408	MORGAN COUNTY PRESS	03/26/06	03/26/07	PUBLICATION/REFERENCE MATERIAL		30.45
03–16	P1	06M00400414	LAKE SUN LEADER	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		114.35
03–27	P1	06M00400425	DEMOCRATIC PUBLISHING COMPANY	04/11/06	04/11/07	PUBLICATION/REFERENCE MATERIAL		74.32
03–28	P1	06M00400429	CRYSTAL SPRINGS	03/01/06	03/16/06	BOTTLED WATER		142.35
03–29	P1	06M00400435	LARA MICHELLE BATTLES	03/24/06	03/24/06	OFFICE SUPPLIES		62.99
							SUPPLIES AND MATERIALS TOTALS:	1,696.46
		EQUIPMENT						
01–30	S8	MA000557333		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,673.14
02–27	S8	MA000569039		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,677.34
02–28	HV	06A90100108		01/03/06	02/28/06	MAINT CREDIT #JZ00083-HSS MEMO		–44.20
03–30	S8	MA000578269		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,653.14
							EQUIPMENT TOTALS:	4,959.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,636.55
							OFFICE TOTALS:	286,636.55
2005 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103040		12/01/05	12/31/05	FRANKED MAIL		–4.00
01–31	SF	DY060103041		12/01/05	12/31/05	FRANKED MAIL		–6.00
01–31	SF	DY060103042		12/01/05	12/31/05	FRANKED MAIL		–3.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		849.60
							FRANKED MAIL TOTALS:	836.60
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	01/01/06	01/02/06	PRESS SECRETARY		561.11
			BUCKLEY,BRAIN T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		258.33
			FROST,WHITNEY	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		595.55
			GARRETT,ARLETTA P	01/01/06	01/02/06	CASEWORKER		183.33
			HAGEDORN,ROBERT	01/01/06	01/02/06	CHIEF OF STAFF		887.93
			HUCKLER,ANNE B	01/01/06	01/02/06	STAFF ASSISTANT		199.99

			JOHNS,CAROL A	01/01/06	01/02/06	CASEWORKER	174.99
			KUTSCHER,LOUANNA MAE	01/01/06	01/02/06	DISTRICT OFFICE ADMINISTRATOR	338.88
			NIERMAN,BERNA DEAN	01/01/06	01/02/06	DISTRICT OFFICE ADMINISTRATOR	405.55
			OBRIEN,DANA M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	399.99
			RAUCH,JASON	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	138.88
			RICHARDSON,MELISSA L	01/01/06	01/02/06	STAFF ASSISTANT	174.99
			SCOTT,CAROL L	01/01/06	01/02/06	CASEWORKER	358.33
			SEITZ,WANDA JOY	01/01/06	01/02/06	DISTRICT OFFICE ADMINISTRATOR	427.77
			SOENDKER,TRISTA D	01/01/06	01/02/06	OFFICE MANAGER	227.77
			VICKERS,ELIZABETH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
			WILKENS,KYLE E	01/01/06	01/02/06	SCHEDULER/PERSONAL ASST	286.11
						PERSONNEL COMPENSATION TOTALS:	5,819.49
		TRAVEL					
01–03	P1	06M00400202	ROBERT HAGEDORN	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	57.51
01–03	P1	06M00400203	DO	12/21/05	12/21/05	PARKING	2.00
01–11	P1	06M00400219	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DCA-MCI MEMBER 9668	439.20
01–11	P1	06M00400220	DO	11/04/05	11/04/05	AIRFARE DCA-MCI BATTLES 9669	439.20
01–11	P1	06M00400221	DO	12/04/05	12/05/05	LODGING - HAGEDORN	65.90
01–11	P1	06M00400222	DO	10/30/05	10/31/05	AIRFARE DCA-MCI-DCA MBR 9074	340.41
01–11	P1	06M00400223	DO	12/13/05	12/13/05	CATO TRAVEL FEE	20.00
01–11	P1	06M00400224	DO	11/10/05	11/10/05	AIRFARE DCA-MCI MEMBER 9859	170.20
01–11	P1	06M00400225	DO	12/28/05	12/28/05	AIRFARE KC-BWI MEMBER 4664	153.20
01–11	P1	06M00400226	DO	11/05/05	11/05/05	AIRFARE MCI-DCA MEMBER 9667	120.89
01–11	P1	06M00400227	DO	11/05/05	11/05/05	AIRFARE MCI-DCA BATTLES 9670	120.89
01–11	P1	06M00400228	DO	12/20/05	12/20/05	CATO TRAVEL FEE	20.00
01–11	P1	06M00400229	DO	11/19/05	11/21/05	AIRFARE DCA-MCI-DCA MBR 0382	285.41
01–17	P1	06M00400234	CAROL A JOHNS	09/01/05	12/31/05	MILEAGE ADJUSTMENT	3.20
01–17	P1	06M00400236	JOY W SEITZ	09/01/05	12/31/05	MILEAGE ADJUSTMENT	9.44
01–17	P1	06M00400235	MELISSA L RICHARDSON	09/01/05	12/31/05	MILEAGE ADJUSTMENT	11.92
01–17	P1	06M00400233	ROBERT HAGEDORN	09/01/05	12/31/05	MILEAGE ADJUSTMENT	622.88
02–08	P1	06M00400282	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	AIRFARE MEMBER 1728	170.20
						TRAVEL TOTALS:	3,052.45
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06M00400197	SBC COMMUNICATIONS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	334.87
01–03	P1	06M00400198	SPRINT	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	126.52
01–03	P1	06M00400199	DO	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	39.84
01–03	P1	06M00400200	WHITNEY DAE FROST	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	44.99
01–05	P1	06M00400207	BLUE SPRINGS WATER DEPT.	11/07/05	12/12/05	UTILITIES	15.90
01–05	P1	06M00400208	BOB MCDONOUGH	11/06/05	12/07/05	UTILITIES	76.28
01–05	P1	06M00400209	DO	11/16/05	12/15/05	UTILITIES	12.08
01–11	P1	06M00400230	FEDERAL EXPRESS	12/22/05	12/22/05	POSTAGE/MAILING SERVICE	8.94
01–11	P1	06M00400218	MISSOURI GAS ENERGY	11/23/05	12/27/05	UTILITIES	219.86
01–25	P1	06M00400243	SBC	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	53.47
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S5	DY603204012		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
01–31	S5	DY603204013		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	569.89
01–31	S5	DY603204017		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603204018		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY603204019		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	187.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. IKE SKELTON—Con.								
02–28	P2	HCV0600973	VERIZON WIRELESS	02/04/06	02/04/06	7250 BLACKBERRY W/DATA ONLY		239.97
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,569.94
		PRINTING AND REPRODUCTION						
01–10	P2	OSP39393	ACCURATE WORD LLC.	12/16/05	12/16/05	500- WHITE STOCK BUSINESS CARD		36.00
						PRINTING AND REPRODUCTION TOTALS:		36.00
		OTHER SERVICES						
01–03	P1	06M00400204	ALLIED WASTE SERVICES #468	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		22.13
01–05	P1	06M00400211	NAN CASEY	12/03/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
01–05	P1	06M00400212	SUNRAYS WINDOW CLEANING	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE		10.00
						OTHER SERVICES TOTALS:		182.13
		SUPPLIES AND MATERIALS						
01–03	P1	06M00400195	CRYSTAL SPRINGS	11/22/05	12/16/05	BOTTLED WATER		226.75
01–03	P1	06M00400194	LOUANNA MAE KUTSCHER	12/22/05	12/22/05	OFFICE SUPPLIES		70.18
01–03	P1	06M00400201	ROBERT HAGEDORN	12/21/05	12/21/05	OFFICE SUPPLIES		5.31
01–04	P1	06M00400196	SEDALIA DEMOCRAT	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		118.00
01–05	P1	06M00400213	SWEET SPRINGS HERALD	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
01–05	P1	06M00400210	THE DIXON PILOT	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		28.50
01–31	SF	DY060100621		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100622		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060100623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060105077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–02	P2	OSM30046	INTERAMERICA	12/19/05	12/19/05	CARD - IA-330228 - CREATIVE LA		40.00
02–15	P1	06M00400303	WORLDWIDE DIRECTORY PRODUCTS	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL		35.26
						SUPPLIES AND MATERIALS TOTALS:		476.30
		EQUIPMENT						
02–23	F2	RN000014178	INTERAMERICA	02/10/06	02/10/06	LAPTOP - DELL LATITUDE D610 P		2,090.00
02–23	F2	RN000014178	DO	02/10/06	02/10/06	LAPTOP - DELL LATITUDE D610 P		2,090.00
03–06	F2	RN000014384	DO	02/24/06	02/24/06	COMPUTER - DELL OPTIPLEX GX 62		1,390.00
						EQUIPMENT TOTALS:		5,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,542.91
						OFFICE TOTALS:		18,542.91

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,531.23	1,531.23
PERSONNEL COMPENSATION	176,634.12	176,634.12
PERSONNEL BENEFITS	1,343.70	1,343.70
TRAVEL	5,435.01	5,435.01
RENT, COMMUNICATION, UTILITIES	32,918.30	32,918.30

PRINTING AND REPRODUCTION	357.50	357.50
OTHER SERVICES	6,767.94	6,767.94
SUPPLIES AND MATERIALS	2,043.36	2,043.36
EQUIPMENT	4,650.87	4,650.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,682.03	231,682.03
OFFICE TOTALS:	231,682.03	231,682.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	320.44
02–07	HV	06A90300440	DO	12/01/05	12/31/05	USPS CREDITS	–320.44
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	1,045.46
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	485.77
						FRANKED MAIL TOTALS:	1,531.23

PERSONNEL COMPENSATION

BERGIN,MOIRA E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,892.44
BURNS,ERIC E	01/03/06	03/31/06	MINORITY COMMUNICATIONS DIRECT	12,365.57
CARR,JULIE J	01/03/06	03/31/06	CHIEF OF STAFF	22,258.01
IRVING,VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE	4,204.30
LARKE,PATRICIA C	01/03/06	03/31/06	CONGRESSIONAL AIDE	10,782.76
LENIHAN,KATHLEEN H	01/03/06	03/31/06	COMMUNITY LIAISON	6,924.71
LEVALLEY,ELIZABETH ANNE	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,318.55
MACRI,SUZANNE M	01/03/06	03/31/06	STAFF ASSISTANT	8,161.27
MANCINI,MICHELLE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,129.01
MASOOD,AMINA	03/01/06	03/31/06	LEGISLATIVE ASSISTANT	2,586.00
DO	01/03/06	02/28/06	STAFF ASSISTANT	4,833.34
OWENS,SONDRA	01/03/06	03/31/06	COMMUNITY LIAISON	9,397.83
REGAN,GREGORY R	01/03/06	03/31/06	STAFF ASSISTANT	6,677.41
RODGERS,JEFFREY C	01/03/06	03/31/06	STAFF ASSISTANT	6,924.71
RUMFOLA,CHRISTINE A	01/03/06	03/31/06	DISTRICT DIRECTOR	13,107.50
SCHROEDER,JANE E	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,655.90
SHAMASKIN, DEBORAH	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	8,655.90
SNYDER,ALAN B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,086.90
WILSON,ROBERTA	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,913.97
ZELTMANN,CHRISTOPHER	01/03/06	03/31/06	CONGRESSIONAL AIDE	10,758.04
			PERSONNEL COMPENSATION TOTALS:	176,634.12

PERSONNEL BENEFITS

01–31	S7	06031000269		01/01/06	01/31/06	TRANSIT BENEFITS	447.94
02–28	S7	06059000278		02/01/06	02/28/06	TRANSIT BENEFITS	447.88
03–31	S7	06090000276		03/01/06	03/31/06	TRANSIT BENEFITS	447.88
						PERSONNEL BENEFITS TOTALS:	1,343.70

TRAVEL

01–23	P9	NY2801L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	AUTO 05 PONTIAC BONNERVILLE	762.39
02–02	P1	06NY2800202	ALAN B. SNYDER	01/04/06	01/17/06	TAXI	37.00
02–02	P1	06NY2800203	DO	01/17/06	01/18/06	AIRFARE BWI-BUF-BWI	211.10
02–02	P1	06NY2800204	DO	01/17/06	01/17/06	LODGING	92.14
02–02	P1	06NY2800205	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	6.00
02–02	P1	06NY2800206	DO	01/18/06	01/18/06	MEALS ON TRAVEL	6.02
02–02	P1	06NY2800188	DEBORAH SHAMASKIN	01/17/06	01/19/06	PRIVATE AUTO MILEAGE	15.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02–21	P9	NY2801L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	AUTO 05 PONTIAC BONNERVILLE		762.39
02–22	P1	06NY2800216	CHRISTINE A RUMFOLA	01/10/06	01/10/06	PRIVATE AUTO MILEAGE		67.04
02–22	P1	06NY2800217	DO	01/10/06	01/10/06	TOLLS		3.30
02–22	P1	06NY2800234	JANE E SCHROEDER	01/10/06	01/30/06	PRIVATE AUTO MILEAGE		110.40
02–22	P1	06NY2800229	JULIE CARR	01/26/06	01/26/06	LOCAL TRANSPORTATION		10.00
02–22	P1	06NY2800232	DO	01/26/06	01/27/06	LOCAL TRANSPORTATION		30.00
02–23	P1	06NY2800223	ALAN B. SNYDER	01/26/06	01/26/06	LOCAL TRANSPORTATION		10.45
02–23	P1	06NY2800237	CITIBANK GOV CARD SERVICE	01/05/06	01/24/06	GASOLINE		113.79
02–23	P1	06NY2800239	DO	01/12/06	01/19/06	CATO AIRFARE FEES		80.00
02–23	P1	06NY2800222	DEBORAH SHAMASKIN	02/07/06	02/07/06	LOCAL TRANSPORTATION		10.00
02–23	P1	06NY2800224	PRO PARK, LLC	01/31/06	01/31/06	LOCAL TRANSPORTATION		12.50
03–08	P1	06NY2800244	AMINA MASOOD	02/13/06	02/13/06	TAXI		9.00
03–08	P1	06NY2800249	CHRISTINE A RUMFOLA	02/11/06	02/11/06	PRIVATE AUTO MILEAGE		87.53
03–08	P1	06NY2800250	DO	02/11/06	02/11/06	TOLLS		3.30
03–08	P1	06NY2800243	CHRISTOPHER ZELTMANN	01/24/06	02/16/06	PRIVATE AUTO MILEAGE		175.77
03–08	P1	06NY2800259	DEBORAH SHAMASKIN	02/14/06	02/16/06	PRIVATE AUTO MILEAGE		7.56
03–08	P1	06NY2800260	JANE E SCHROEDER	02/14/06	02/27/06	PRIVATE AUTO MILEAGE		171.77
03–16	P1	06NY2800288	CHRISTOPHER ZELTMANN	02/22/06	02/28/06	PRIVATE AUTO MILEAGE		105.91
03–16	P1	06NY2800262	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARES - MEMBER		1,391.50
03–16	P1	06NY2800263	DO	02/03/06	02/27/06	CATO AIRFARE FEES		80.00
03–16	P1	06NY2800264	DO	01/26/06	02/21/06	GASOLINE		117.77
03–16	P1	06NY2800266	DO	02/17/06	02/17/06	MEALS ON TRAVEL		25.86
03–16	P1	06NY2800267	DO	02/05/06	02/05/06	LOCAL TRANSPORTATION		43.23
03–16	P1	06NY2800268	DO	02/11/06	02/11/06	LODGING		41.43
03–16	P1	06NY2800261	HON. LOUISE M. SLAUGHTER	01/01/06	02/13/06	LOCAL TRANSPORTATION		26.84
03–16	P1	06NY2800279	MOIRA BERGIN	03/10/06	03/10/06	TAXIS		11.00
03–16	P1	06NY2800277	PRO PARK, LLC	02/28/06	02/28/06	PARKING		34.50
03–20	P9	NY2801L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	AUTO 05 PONTIAC BONNERVILLE		762.39
							TRAVEL TOTALS:	5,435.01
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY2800152	ADELPHIA	12/22/05	01/21/06	CABLE SERVICE		172.82
01–05	P1	06NY2800153	TIME WARNER COMMUNICATIONS	01/01/06	12/31/06	CABLE SERVICE		58.83
01–19	P1	06NY2800173	VERIZON WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		71.14
01–23	P1	06NY2800182	ADELPHIA	01/08/06	02/07/06	CABLE SERVICE		185.80
01–23	P9	NY2801R0601	MURRY DEFRANCO	01/01/06	01/31/06	RENT-NIAGARA FALLS		675.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		11.80
01–30	S6	NY05189RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT ROCHESTER		4,123.00
01–30	S6	NY69440RN01	DO	01/01/06	01/31/06	RENT BUFFALO		3,778.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		5.90
02–02	P1	06NY2800192	ADELPHIA	01/22/06	02/21/06	CABLE SERVICE		172.82
02–02	P1	06NY2800199	FRONTIER TEL OF ROCHESTER INC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		391.62
02–02	P1	06NY2800191	TIME WARNER COMMUNICATIONS	02/01/06	02/28/06	CABLE SERVICE		37.74
02–02	P1	06NY2800190	UNITED PARCEL SERVICE	01/07/06	01/07/06	POSTAGE/MAILING SERVICE		43.38

02–02	P1	06NY2800193	DO	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	43.38
02–02	P1	06NY2800194	VERIZON NEW YORK INC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	503.71
02–21	P9	NY2801R0602	MURRY DEFRANCO	02/01/06	02/28/06	RENT-NIAGARA FALLS	675.00
02–22	P1	06NY2800221	ADELPHIA	02/08/06	03/07/06	CABLE SERVICE	182.89
02–22	P1	06NY2800220	FRONTIER TEL OF ROCHESTER INC	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	385.74
02–22	P1	06NY2800225	MURRY DEFRANCO	12/15/05	01/16/06	UTILITIES	158.88
02–22	P1	06NY2800228	UNITED PARCEL SERVICE	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	87.39
02–22	P1	06NY2800231	DO	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	101.07
02–22	P1	06NY2800230	VERIZON NEW YORK INC	12/15/05	01/16/06	TELECOMMUNICATIONS CHARGES	178.27
02–22	P1	06NY2800227	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	71.19
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	11.80
02–28	S4	06059001066		01/03/06	01/31/06	RECORDING (TRANSFER)	46.00
02–28	S5	DY606005184		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26
02–28	S5	DY606005185		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	114.08
02–28	S5	DY606005189		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606005190		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY606005191		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	873.06
02–28	S6	NY05189RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT ROCHESTER	4,122.72
02–28	S6	NY69440RN02	DO	02/01/06	02/28/06	RENT BUFFALO	3,777.93
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	15.04
03–08	P1	06NY2800241	TIME WARNER COMMUNICATIONS	03/01/06	03/31/06	CABLE SERVICE	53.83
03–08	P1	06NY2800242	UNITED PARCEL SERVICE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	105.38
03–08	P1	06NY2800252	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	61.18
03–08	P1	06NY2800258	DO	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	61.18
03–08	P1	06NY2800257	VERIZON NEW YORK INC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	503.06
03–16	P1	06NY2800273	ADELPHIA	02/22/06	03/21/06	CABLE SERVICE	172.87
03–16	P1	06NY2800276	FRONTIER TEL OF ROCHESTER INC	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	388.12
03–16	P1	06NY2800271	MURRY DEFRANCO	01/16/06	02/14/06	UTILITIES	170.08
03–16	P1	06NY2800275	UNITED PARCEL SERVICE	02/25/06	02/25/06	POSTAGE/MAILING SERVICE	27.46
03–16	P1	06NY2800286	VERIZON NEW YORK INC	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	181.45
03–16	P1	06NY2800285	VERIZON WIRELESS	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	71.19
03–20	P9	NY2801R0603	MURRY DEFRANCO	03/01/06	03/31/06	RENT-NIAGARA FALLS	675.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	6.94
03–29	S6	NY05189RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT ROCHESTER	4,122.72
03–29	S6	NY69440RN03	DO	03/01/06	03/31/06	RENT BUFFALO	3,777.93
03–30	S5	DY608905174		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26
03–30	S5	DY608905175		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	96.66
03–30	S5	DY608905179		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608905180		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	138.00
03–30	S5	DY608905181		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	742.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,918.30
		PRINTING AND REPRODUCTION					
03–16	P1	06NY2800272	DAVID L. ANDRUKITUS, INC.	03/03/06	03/03/06	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	357.50
		OTHER SERVICES					
01–30	S6	NY5189SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES ROCHESTER	1,519.80
01–30	S6	NY9440SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES BUFFALO	66.18
02–22	P1	06NY2800218	COMPETITIVE INNOVATIONS INC.	01/04/06	01/04/06	SERVICE CONTRACT	500.00
02–22	P1	06NY2800219	DO	02/03/06	02/03/06	SERVICE CONTRACT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02–28	S6	NY5189SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES ROCHESTER		1,519.80
02–28	S6	NY9440SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES BUFFALO		66.18
03–16	P1	06NY2800283	COMPETITIVE INNOVATIONS INC.	03/01/06	03/01/06	SERVICE CONTRACT		500.00
03–20	P1	06NY2800284	ENTRE COMPUTER SERVICES	02/28/06	02/28/06	SERVICE CONTRACT		510.00
03–29	S6	NY5189SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES ROCHESTER		1,519.80
03–29	S6	NY9440SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES BUFFALO		66.18
						OTHER SERVICES TOTALS:		6,767.94
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100374		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		14.31
02–02	P1	06NY2800189	SERVICE OFFICE SUPPLY CORP	01/16/06	01/16/06	OFFICE SUPPLIES		3.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		11.00
02–21	C1	NW200604404	DO	01/03/06	01/03/06	BOTTLED WATER		55.72
02–21	C1	NW200604404	DO	01/25/06	01/25/06	BOTTLED WATER		62.71
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06NY2800233	JANE E SCHROEDER	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS		30.00
02–22	P1	06NY2800226	NEWS TRAX INC	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		280.00
02–28	S1	DY060200375		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		722.39
03–08	P1	06NY2800248	CRYSTAL ROCK WATER COMPANY	01/31/06	01/31/06	BOTTLED WATER		8.95
03–08	P1	06NY2800251	DO	01/10/06	01/31/06	BOTTLED WATER		17.30
03–08	P1	06NY2800253	DO	01/31/06	01/31/06	BOTTLED WATER		8.95
03–08	P1	06NY2800246	DEBORAH SHAMASKIN	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		3.80
03–08	P1	06NY2800245	JANE E SCHROEDER	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		50.00
03–08	P1	06NY2800247	DO	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		21.75
03–08	P1	06NY2800240	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		425.00
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		11.00
03–14	C1	NW200606704	DO	02/15/06	02/15/06	BOTTLED WATER		69.70
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06NY2800265	CITIBANK GOV CARD SERVICE	02/18/06	02/18/06	OFFICE SUPPLIES		59.90
03–16	P1	06NY2800269	DO	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		53.20
03–16	P1	06NY2800278	CRYSTAL ROCK WATER COMPANY	02/28/06	02/28/06	BOTTLED WATER		8.95
03–16	P1	06NY2800280	DO	02/06/06	02/28/06	BOTTLED WATER		21.65
03–16	P1	06NY2800282	DO	02/08/06	02/28/06	BOTTLED WATER		14.60
03–20	P1	06NY2800287	COOPER SIGN COMPANY, INC.	02/28/06	02/28/06	OFFICE SUPPLIES		60.48
03–21	P1	06NY2800290	HON. LOUISE M. SLAUGHTER	01/31/06	02/22/06	LEASED AUTO EXPENSE		25.00
						SUPPLIES AND MATERIALS TOTALS:		2,043.36
		EQUIPMENT						
01–30	S8	MA000559719		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,550.29
02–27	S8	MA000570328		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,550.29
03–30	S8	MA000577105		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,550.29
						EQUIPMENT TOTALS:		4,650.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,682.03
						OFFICE TOTALS:		231,682.03

FRANKED MAIL

01–31	SF	DY060102652		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102653		12/01/05	12/31/05	FRANKED MAIL	–11.85
01–31	SF	DY060102654		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103565		12/01/05	12/31/05	FRANKED MAIL	–11.85
01–31	SF	DY060103566		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060103567		12/01/05	12/31/05	FRANKED MAIL	–7.30
01–31	SF	DY060103568		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103569		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060103570		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	05	5M5062410	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	39,228.89
02–07	HV	06A90300440	DO	12/01/05	12/31/05	USPS CREDITS	320.44
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,018.65
						FRANKED MAIL TOTALS:	40,505.38

PERSONNEL COMPENSATION

BERGIN,MOIRA E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
BURNS,ERIC E	01/01/06	01/02/06	MINORITY COMMUNICATIONS DIRECT	277.77
CARR,JULIE J	01/01/06	01/02/06	CHIEF OF STAFF	499.99
IRVING,VICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	94.44
LARKE,PATRICIA C	01/01/06	01/02/06	CONGRESSIONAL AIDE	242.22
LENIHAN,KATHLEEN H	01/01/06	01/02/06	COMMUNITY LIAISON	155.55
LEVALLEY,ELIZABETH ANNE	01/01/06	01/02/06	PART-TIME EMPLOYEE	52.08
MACRI,SUZANNE M	01/01/06	01/02/06	STAFF ASSISTANT	183.33
MANCINI,MICHELLE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
MASOOD,AMINA	01/01/06	01/02/06	STAFF ASSISTANT	166.66
OWENS,SONDRA	01/01/06	01/02/06	COMMUNITY LIAISON	211.11
REGAN,GREGORY R	01/01/06	01/02/06	STAFF ASSISTANT	149.99
RODGERS,JEFFREY C	01/01/06	01/02/06	STAFF ASSISTANT	155.55
RUMFOLA,CHRISTINE A	01/01/06	01/02/06	DISTRICT DIRECTOR	294.44
SCHROEDER,JANE E	01/01/06	01/02/06	CONGRESSIONAL AIDE	194.44
SHAMASKIN, DEBORAH	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	194.44
SNYDER,ALAN B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
WILSON,ROBERTA	01/01/06	01/02/06	PART-TIME EMPLOYEE	177.77
ZELTMANN,CHRISTOPHER	01/01/06	01/02/06	CONGRESSIONAL AIDE	241.66
			PERSONNEL COMPENSATION TOTALS:	3,958.09

TRAVEL

01–05	P1	06NY2800160	AMINA MASOOD	12/16/05	12/16/05	LOCAL TRANSPORTATION	9.00
01–05	P1	06NY2800168	CHRISTINE A RUMFOLA	09/23/05	11/30/05	LOCAL TRANSPORTATION	9.90
01–05	P1	06NY2800169	DO	10/12/05	11/30/05	PRIVATE AUTO MILEAGE	127.20
01–05	P1	06NY2800157	CHRISTOPHER ZELTMANN	12/06/05	12/06/05	LOCAL TRANSPORTATION	4.00
01–05	P1	06NY2800170	DO	11/10/05	11/21/05	PRIVATE AUTO MILEAGE	30.40
01–05	P1	06NY2800158	DEBORAH SHAMASKIN	12/16/05	12/16/05	LOCAL TRANSPORTATION	10.00
01–05	P1	06NY2800162	HON. LOUISE M. SLAUGHTER	11/10/05	12/19/05	PRIVATE AUTO MILEAGE	235.71
01–05	P1	06NY2800165	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	12.44
01–05	P1	06NY2800149	JEFFREY C. RODGERS	10/15/05	12/01/05	PRIVATE AUTO MILEAGE	4.80
01–05	P1	06NY2800161	JULIE CARR	12/16/05	12/16/05	LOCAL TRANSPORTATION	15.00
01–05	P1	06NY2800159	MOIRA BERGIN	12/19/05	12/19/05	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–23	P1	06NY2800183	CITIBANK GOV CARD SERVICE	11/28/05	12/06/05	GASOLINE		75.27
01–23	P1	06NY2800184	DO	11/04/05	12/12/05	AIRFARES TO DISTRICT/MEMBER		1,361.71
02–02	P1	06NY2800207	ALAN B. SNYDER	10/23/05	10/24/05	CAR RENTAL BALANCE DUE		55.94
02–23	P1	06NY2800236	CITIBANK GOV CARD SERVICE	12/27/05	12/27/05	GASOLINE		39.09
02–23	P1	06NY2800238	DO	12/02/05	12/12/05	AIRFARES - MEMBER		538.40
							TRAVEL TOTALS:	2,546.86
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY2800167	JEFFREY C. RODGERS	10/31/05	11/23/05	POSTAGE/MAILING SERVICE		136.43
01–05	P1	06NY2800150	MURRY DEFRANCO	11/10/05	12/15/05	UTILITIES		185.83
01–05	P1	06NY2800154	UNITED PARCEL SERVICE	12/10/05	12/10/05	POSTAGE/MAILING SERVICE		43.38
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL		49.91
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		5.90
01–19	P1	06NY2800174	VERIZON NEW YORK INC	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		177.64
01–19	P1	06NY2800175	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		489.62
01–31	S5	DY603205187		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		130.26
01–31	S5	DY603205188		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		86.09
01–31	S5	DY603205193		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603205194		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	DY603205195		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		359.10
02–10	P2	HCV0600990	CINGULAR GOVT SALES OFFICE	01/13/06	01/13/06	8700C COLOR W/VOICE AND DATA		299.99
02–21	P2	HCV0600934	VERIZON WIRELESS	01/23/06	01/23/06	RAZR MOTOROLA		149.99
02–21	P2	HCV0600934	DO	01/23/06	01/23/06	TRAVEL CHARGER		22.49
02–21	P2	HCV0600934	DO	01/23/06	01/23/06	CAR CHARGER		22.49
02–22	P1	06NY2800208	VERIZON NEW YORK INC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		498.05
02–22	P2	HCV0600902	VERIZON WIRELESS	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
02–22	P2	HCV0600902	DO	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
02–22	P2	HCV0600902	DO	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
02–22	P2	HCV0600902	DO	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
02–22	P2	HCV0600902	DO	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
02–22	P2	HCV0600902	DO	01/21/06	01/21/06	7130E COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,019.11
		PRINTING AND REPRODUCTION						
01–05	P1	06NY2800148	DAVID L. ANDRUKITUS, INC.	12/15/05	12/15/05	PRINTING AND REPRODUCTION		221.25
01–05	P1	06NY2800171	DO	12/09/05	12/09/05	PRINTING ON CAL #8		851.00
01–05	P1	06NY2800163	SALLY GAGNE	12/20/05	12/20/05	PRINTING AND REPRODUCTION		2,345.00
01–19	P1	06NY2800172	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		487.00
01–19	P1	06NY2800181	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		192.50
02–02	P1	06NY2800196	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		1,025.15
02–22	P5	5M5062410	PHOENIX GRAPHICS, INC.	12/30/05	12/30/05	MASSPRINTING#10		27,502.00
03–22	HR	976089	ROLL CALL NEWSPAPER	01/18/05	01/18/05	REFUND; SUB. CANCELLATION		–143.00
							PRINTING AND REPRODUCTION TOTALS:	32,480.90
		OTHER SERVICES						
01–05	P1	06NY2800164	DEBORAH SHAMASKIN	12/21/05	12/21/05	JANITORIAL AND RELATED SERVICE		19.04
							OTHER SERVICES TOTALS:	19.04

SUPPLIES AND MATERIALS

01–05	P1	06NY2800145	CITIBANK GOV CARD SERVICE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	39.80
01–05	P1	06NY2800146	CRYSTAL ROCK WATER COMPANY	11/08/05	11/30/05	BOTTLED WATER	16.40
01–05	P1	06NY2800147	DO	11/09/05	11/30/05	BOTTLED WATER	29.20
01–05	P1	06NY2800155	DO	11/30/05	11/30/05	BOTTLED WATER	8.95
01–05	P1	06NY2800151	DANKA	12/15/05	12/15/05	OFFICE SUPPLIES	618.62
01–05	P1	06NY28RW091	DEMOCRAT AND CHRONICLE	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	400.40
01–05	P1	06NY2800166	JEFFREY C. RODGERS	11/19/05	11/19/05	OFFICE SUPPLIES	7.15
01–05	P1	06NY2800156	SERVICE OFFICE SUPPLY CORP	12/28/05	12/28/05	OFFICE SUPPLIES	375.21
01–19	P1	06NY2800180	DANKA	12/21/05	12/21/05	OFFICE SUPPLIES	168.00
01–19	P1	06NY2800178	SERVICE OFFICE SUPPLY CORP	12/12/05	12/12/05	OFFICE SUPPLIES	901.24
01–19	P1	06NY2800179	DO	12/19/05	12/19/05	OFFICE SUPPLIES	159.60
01–19	P1	06NY2800176	STAPLES BUSINESS ADVANTAGE	12/16/05	12/16/05	OFFICE SUPPLIES	2,057.37
01–19	P1	06NY2800177	DO	12/16/05	12/16/05	OFFICE SUPPLIES	110.97
01–23	P1	06NY2800185	CITIBANK GOV CARD SERVICE	12/07/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	152.75
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01–23	C1	NW200601203	DO	12/16/05	12/16/05	BOTTLED WATER	17.98
01–23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER	56.51
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	–6.00
01–23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	6.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	SF	DY060100808		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100809		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060100810		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060101696		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101697		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101698		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101699		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060104546		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104547		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060104548		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–02	P1	06NY2800197	CRYSTAL ROCK WATER COMPANY	12/09/05	12/31/05	BOTTLED WATER	16.00
02–02	P1	06NY2800198	DO	12/07/05	12/31/05	BOTTLED WATER	8.95
02–02	P1	06NY2800201	DO	12/31/05	12/31/05	BOTTLED WATER	8.95
02–02	P1	06NY2800186	GREY HOUSE PUBLISHING	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	142.50
02–02	P1	06NY2800195	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	327.50
02–02	P1	06NY2800187	STAPLES BUSINESS ADVANTAGE	11/05/05	11/05/05	PUBLICATION/REFERENCE MATERIAL	31.19
02–02	P1	06NY2800200	XEROX CORPORATION	12/27/05	12/27/05	OFFICE SUPPLIES	466.00
02–22	P1	06NY2800210	MORE DIRECT, INC.	12/29/05	12/29/05	OFFICE SUPPLIES	890.00
02–22	P1	06NY2800211	DO	12/29/05	12/29/05	OFFICE SUPPLIES	74.50
02–22	P1	06NY2800212	DO	12/30/05	12/30/05	OFFICE SUPPLIES	315.00
02–22	P1	06NY2800213	DO	12/30/05	12/30/05	OFFICE SUPPLIES	455.00
02–22	P1	06NY2800214	DO	12/29/05	12/29/05	OFFICE SUPPLIES	195.00
02–22	P1	06NY2800215	DO	12/29/05	12/29/05	OFFICE SUPPLIES	645.00
02–22	P1	06NY2800235	DO	12/22/05	12/22/05	OFFICE SUPPLIES	825.00
02–22	P1	06NY2800209	SUTHERLAND'S OFFICE CENTRE	12/09/05	12/09/05	OFFICE SUPPLIES	679.44
03–08	P1	06NY2800254	MORE DIRECT, INC.	12/22/05	12/22/05	OFFICE SUPPLIES	315.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
03–08	P1	06NY2800255	DO	12/22/05	12/22/05	OFFICE SUPPLIES		450.00
03–08	P1	06NY2800256	DO	12/22/05	12/22/05	OFFICE SUPPLIES		638.00
03–16	P1	06NY2800274	WILLIAMS TECHNOLOGY DIRECT	12/03/05	12/03/05	OFFICE SUPPLIES		1,905.00
03–30	HV	06A90100121		12/29/05	12/29/05	FRAMING (TRANSFER)		100.00
						SUPPLIES AND MATERIALS TOTALS:		13,388.93
		EQUIPMENT						
01–27	F1	NN000013861	CENTURUM	12/28/05	12/28/05	T&M SERVICE		503.95
03–16	F2	RN000014523	MOREDIRECT.COM CORPORATE	03/07/06	03/07/06	PODIUM - OKLAHOMA SOUND 321 OF		1,490.40
						EQUIPMENT TOTALS:		1,994.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,912.66
						OFFICE TOTALS:		97,912.66
2006 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,473.49	1,473.49
						PERSONNEL COMPENSATION	205,895.66	205,895.66
						PERSONNEL BENEFITS	1,202.01	1,202.01
						TRAVEL	6,794.77	6,794.77
						TRANSPORTATION OF THINGS	113.74	113.74
						RENT, COMMUNICATION, UTILITIES	14,644.45	14,644.45
						SUPPLIES AND MATERIALS	4,986.37	4,986.37
						EQUIPMENT	10,395.00	10,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,505.49	245,505.49
						OFFICE TOTALS:	245,505.49	245,505.49
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		22,219.54
02–07	HV	06A90300442	DO	12/01/05	12/31/05	USPS CREDITS		–22,219.54
02–28	SF	DY060201936		02/28/06	02/28/06	FRANKED MAIL		–5.75
02–28	SF	DY060201937		02/28/06	02/28/06	FRANKED MAIL		–5.75
02–28	SF	DY060201938		02/28/06	02/28/06	FRANKED MAIL		–8.55
02–28	SF	DY060201939		02/28/06	02/28/06	FRANKED MAIL		–5.75
02–28	SF	DY060201940		02/28/06	02/28/06	FRANKED MAIL		–5.75
02–28	SF	DY060201941		02/28/06	02/28/06	FRANKED MAIL		–5.75
03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		275.94
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		839.81
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		395.04
						FRANKED MAIL TOTALS:		1,473.49
		PERSONNEL COMPENSATION						
			ANDERSON,LARS D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		13,444.44
			BOEGEL,JESSICA C	01/09/06	02/28/06	PAID INTERN		1,733.33
			DO	03/01/06	03/12/06	STAFF ASSISTANT/LEGISLATIVE CO		333.33

			BRAZELL,DIANE R	01/03/06	03/31/06	OFFICE MANAGER	8,188.90
			CHANDLER,SHANA M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,355.57
			CLAPP,RUTH P	01/03/06	03/31/06	CASEWORKER	4,888.90
			DANFORTH,LINDA D	01/03/06	03/31/06	DISTRICT DIRECTOR	18,822.24
			DE LA IGLESIA,MARK J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
			EAGAN,SEAN P	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	13,444.44
			FRAZIER,SAMUEL	01/03/06	03/31/06	STAFF ASSISTANT	7,088.90
			GARRETT,BRIAN	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,073.34
			HEINZE,ALEX SCOTT	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,922.24
			JOHNSON,TINA	01/03/06	03/31/06	CONSTITUENT SERVICES REP	8,311.11
			LOY,JOHN W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
			MASON,CHELSEA L	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,922.24
			MULLIGAN,JOHN P	01/03/06	03/31/06	CHIEF OF STAFF	24,688.90
			QUACH,HUN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,411.11
			QUINN,KATY	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
			SCOLA,LINDSAY D	01/03/06	03/31/06	SCHEDULE COORDINATOR	9,288.90
			SNYDER,REBECCA C	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	8,433.34
			TULL,ANDREA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,411.11
						PERSONNEL COMPENSATION TOTALS:	205,895.66
		PERSONNEL BENEFITS					
01–31	S7	06031000370		01/01/06	01/31/06	TRANSIT BENEFITS	316.75
02–28	S7	06059000382		02/01/06	02/28/06	TRANSIT BENEFITS	442.63
03–31	S7	06090000381		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS:	1,202.01
		TRAVEL					
01–17	P1	06WA0900147	JOHN P MULLIGAN	01/03/06	01/03/06	AIRFARE SEA-DC	100.00
01–17	P1	06WA0900148	DO	01/03/06	01/03/06	CAR RENTAL	41.50
02–07	P1	06WA0900170	LINDA D DANFORTH	01/11/06	01/11/06	LOCAL TRANSPORTATION	18.50
02–07	P1	06WA0900159	SHANA M CHANDLER	01/04/06	01/04/06	AIRFARE SEA-DCA	228.70
02–07	P1	06WA0900161	DO	01/03/06	01/04/06	CAR RENTAL	69.52
02–07	P1	06WA0900167	DO	01/04/06	01/04/06	MEALS ON TRAVEL	30.97
02–07	P1	06WA0900169	DO	01/03/06	01/04/06	LOCAL TRANSPORTATION	18.00
02–22	P1	06WA0900176	HON. ADAM SMITH	02/07/06	02/07/06	AIRFARE SEA-DC	359.30
02–22	P1	06WA0900178	DO	02/04/06	02/04/06	AIRFARE DC-SEA	359.30
02–22	P1	06WA0900179	DO	02/14/06	02/14/06	AIRFARE SEA-DC	359.30
02–22	P1	06WA0900180	DO	01/30/06	01/30/06	AIRFARE SEA-DC	359.30
03–08	P1	06WA0900184	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	AIRFARE SEA-DCA ANDERSON	228.60
03–08	P1	06WA0900186	DO	01/04/06	01/04/06	GASOLINE	16.98
03–08	P1	06WA0900187	DO	01/04/06	02/04/06	CAR RENTAL - ANDERSON	97.92
03–08	P1	06WA0900181	HON. ADAM SMITH	01/30/06	01/30/06	LOCAL TRANSPORTATION	45.90
03–08	P1	06WA0900185	LARS ANDERSON	01/03/06	01/03/06	MEALS ON TRAVEL	15.25
03–08	P1	06WA0900194	VOYAGER EXECUTIVE SEDAN TRANSP	01/31/06	01/31/06	LOCAL TRANSPORTATION	94.80
03–13	P1	06WA0900210	ANDREA M. TULL	02/13/06	02/25/06	MEALS ON TRAVEL	39.57
03–13	P1	06WA0900211	DO	02/13/06	02/25/06	GASOLINE	54.35
03–13	P1	06WA0900212	DO	02/13/06	02/25/06	CAR RENTAL	226.22
03–13	P1	06WA0900213	DO	02/25/06	02/25/06	TAXI	20.00
03–13	P1	06WA0900214	DO	02/17/06	02/25/06	AIRFARE DCA-SEA-DCA	457.60
03–13	P1	06WA0900209	LINDSAY SCOIA	02/22/06	02/27/06	AIRFARE DCA-SEA-DCA	396.60
03–13	P1	06WA0900196	SEAN P EAGAN	01/13/06	01/26/06	TAXI	8.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
03–28	P1	06WA0900216	HON. ADAM SMITH	02/28/06	02/28/06	AIRFARE DC-DISTRICT		718.60
03–28	P1	06WA0900218	SEAN P EAGAN	01/27/06	02/22/06	PRIVATE AUTO MILEAGE		365.43
03–28	P1	06WA0900220	DO	01/27/06	02/28/06	LOCAL TRANSPORTATION		17.16
03–29	P1	06WA0900229	ALEX SCOTT HEINZE	01/03/06	01/27/06	PRIVATE AUTO MILEAGE		243.75
03–29	P1	06WA0900223	HON. ADAM SMITH	03/02/06	03/02/06	LOCAL TRANSPORTATION		45.70
03–29	P1	06WA0900224	DO	02/16/06	02/16/06	LOCAL TRANSPORTATION		45.10
03–29	P1	06WA0900226	DO	03/06/06	03/06/06	AIRFARE SEA-DC		359.30
03–29	P1	06WA0900227	DO	03/09/06	03/09/06	AIRFARE SEA-DC		198.60
03–29	P1	06WA0900228	DO	03/13/06	03/13/06	AIRFARE SEA-DC		359.30
03–29	P1	06WA0900232	HUN QUACH	03/20/06	03/26/06	MEALS ON TRAVEL		70.24
03–29	P1	06WA0900233	DO	03/20/06	03/26/06	CAR RENTAL		175.10
03–29	P1	06WA0900234	DO	03/20/06	03/26/06	GASOLINE		36.44
03–29	P1	06WA0900235	DO	03/21/06	03/21/06	LOCAL TRANSPORTATION		9.00
03–29	P1	06WA0900230	LINDA D DANFORTH	01/11/06	01/27/06	PRIVATE AUTO MILEAGE		127.14
03–29	P1	06WA0900231	SEAN P EAGAN	01/04/06	01/25/06	PRIVATE AUTO MILEAGE		361.49
03–29	P1	06WA0900221	TINA LEE JOHNSON	02/14/06	02/14/06	PRIVATE AUTO MILEAGE		15.99
							TRAVEL TOTALS:	6,794.77
		TRANSPORTATION OF THINGS						
02–28	HV	06A90100102		02/24/06	02/24/06	SHIPPING CHARGE PER HSS MEMO		113.74
							TRANSPORTATION OF THINGS TOTALS:	113.74
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/03/06	01/03/06	OVERNIGHT MAIL		5.02
01–17	P1	06WA0900138	CLICK! NETWORK	01/01/06	01/31/06	CABLE SERVICE		33.90
01–23	P9	WA0901R0601	PORT OF TACOMA	01/01/06	01/31/06	RENT-TACOMA		4,062.50
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/24/06	01/24/06	OVERNIGHT MAIL		10.04
02–21	P9	WA0901R0602	PORT OF TACOMA	02/01/06	02/28/06	RENT-TACOMA		4,062.50
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL		5.02
02–28	S5	DY606007138		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.96
02–28	S5	DY606007139		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.92
02–28	S5	DY606007142		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606007143		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY606007144		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		820.53
03–08	P1	06WA0900193	CLICK! NETWORK	02/01/06	02/28/06	CABLE SERVICE		132.60
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL		5.02
03–20	P9	WA0901R0603	PORT OF TACOMA	03/01/06	03/31/06	RENT-TACOMA		4,062.50
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/09/06	03/09/06	OVERNIGHT MAIL		5.02
03–28	P1	06WA0900217	CLICK! NETWORK	03/01/06	03/31/06	CABLE SERVICE		132.60
03–30	S5	DY608907099		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		77.96
03–30	S5	DY608907100		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		58.18
03–30	S5	DY608907104		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608907105		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608907106		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		675.56
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL		5.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,644.45

SUPPLIES AND MATERIALS

01–17	P1	06WA0900140	DOW JONES & COMPANY, INC.	01/22/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	227.36
01–17	P1	06WA0900141	THE WASHINGTON POST	01/23/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	187.20
01–31	S1	DY060100522		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	168.56
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604405	DO	01/09/06	01/09/06	BOTTLED WATER	70.20
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	66.71
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06WA0900171	CHUCKALS INC	01/13/06	01/13/06	OFFICE SUPPLIES	17.40
02–22	P1	06WA0900172	DO	01/23/06	01/23/06	OFFICE SUPPLIES	1.79
02–22	P1	06WA0900173	DO	01/09/06	01/09/06	OFFICE SUPPLIES	46.25
02–22	P1	06WA0900174	DO	01/27/06	01/27/06	OFFICE SUPPLIES	91.00
02–22	P1	06WA0900175	KENT REPORTER	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	35.00
02–28	SF	DY060203945		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY060200521		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,066.91
03–08	P1	06WA0900190	DIANE R BRAZELL	01/12/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	506.04
03–08	P1	06WA0900191	DO	01/12/06	02/07/06	OFFICE SUPPLIES	122.08
03–08	P1	06WA0900189	LINDSAY SCOIA	01/24/06	01/24/06	OFFICE SUPPLIES	55.22
03–08	P1	06WA0900182	THE ATLANTIC MONTHLY	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	24.95
03–08	P1	06WA0900192	THE NEW YORK TIMES	12/05/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	42.56
03–09	CO	03090668	KENT REPORTER	03/02/06	03/02/07	CANCELED CHECK PER US TREASURY	–35.00
03–13	P1	06WA0900198	CHELSEA L MASON	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	26.11
03–13	P1	06WA0900201	CHUCKALS INC	02/28/06	02/28/06	OFFICE SUPPLIES	97.17
03–13	P1	06WA0900208	KING COUNTY JOURNAL	03/05/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	53.00
03–13	P1	06WA0900200	NISQUALLY VALLEY NEWS	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	54.00
03–13	P1	06WA0900197	SEAN P EAGAN	01/05/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	85.22
03–13	P1	06WA0900199	THE SEATTLE TIMES	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	176.80
03–13	P1	06WA0900205	THE WASHINGTON POST	01/23/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	187.20
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606705	DO	02/22/06	02/22/06	BOTTLED WATER	72.99
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06WA0900215	LINDSAY SCOIA	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	143.60
03–28	P1	06WA0900219	SEAN P EAGAN	01/27/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	141.10
03–29	P1	06WA0900236	HUN QUACH	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	10.17
03–29	P1	06WA0900225	LINDSAY SCOIA	02/15/06	02/15/06	OFFICE SUPPLIES	1,216.07
03–29	P1	06WA0900222	TINA LEE JOHNSON	02/21/06	02/21/06	OFFICE SUPPLIES	17.39
03–30	P1	06WA0900237	SEAN P EAGAN	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	30.00
03–31	HV	06A90300657	THE NEW YORK TIMES	12/05/05	12/06/06	CORR. 3/8/06 DOC 06WA0900192	–42.56
						SUPPLIES AND MATERIALS TOTALS:	4,986.37

EQUIPMENT

01–30	S8	MA000559098		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,465.00
02–27	S8	MA000568422		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,465.00
03–30	S8	MA000577685		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,465.00
						EQUIPMENT TOTALS:	10,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,505.49
						OFFICE TOTALS:	245,505.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–07	HV	06A90300442	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		22,219.54
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		922.64
02–28	SF	DY060201857		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–28	SF	DY060201858		12/01/05	12/31/05	FRANKED MAIL		–8.00
02–28	SF	DY060201859		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–28	SF	DY060201860		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–28	SF	DY060201861		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–28	SF	DY060201862		12/01/05	12/31/05	FRANKED MAIL		–12.00
02–28	SF	DY060201863		12/01/05	12/31/05	FRANKED MAIL		–4.00
02–28	SF	DY060201903		12/01/05	12/31/05	FRANKED MAIL		–12.00
02–28	SF	DY060201904		12/01/05	12/31/05	FRANKED MAIL		–4.00
							FRANKED MAIL TOTALS:	23,086.18
			PERSONNEL COMPENSATION					
			ANDERSON,LARS D	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		305.55
			BRAZELL,DIANE R	01/01/06	01/02/06	OFFICE MANAGER		186.11
			CHANDLER,SHANA M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		394.44
			CLAPP,RUTH P	01/01/06	01/02/06	CASEWORKER		528.11
			DANFORTH,LINDA D	01/01/06	01/02/06	DISTRICT DIRECTOR		427.77
			DE LA IGLESIA,MARK J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		238.88
			EAGAN,SEAN P	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		305.55
			FRAZIER,SAMUEL	01/01/06	01/02/06	STAFF ASSISTANT		911.11
			GARRETT,BRIAN	12/01/05	01/02/06	PART-TIME EMPLOYEE		1,176.66
			HEINZE,ALEX SCOTT	01/01/06	01/02/06	FIELD REPRESENTATIVE		952.77
			JOHNSON,TINA	01/01/06	01/02/06	CONSTITUENT SERVICES REP		188.88
			LOY,JOHN W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
			MASON,CHELSEA L	01/01/06	01/02/06	FIELD REPRESENTATIVE		202.77
			MULLIGAN,JOHN P	01/01/06	01/02/06	CHIEF OF STAFF		561.11
			QUACH,HUN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		213.88
			QUINN,KATY	01/01/06	01/02/06	STAFF ASSISTANT		155.55
			SCOLA,LINDSAY D	01/01/06	01/02/06	SCHEDULE COORDINATOR		211.11
			SNYDER,REBECCA C	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		191.66
			TULL,ANDREA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		213.88
							PERSONNEL COMPENSATION TOTALS:	7,588.01
			TRAVEL					
01–03	P1	06WA0900129	CHELSEA L MASON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		117.75
01–03	P1	06WA0900135	DO	11/04/05	11/21/05	LOCAL TRANSPORTATION		24.00
01–03	P1	06WA0900128	LINDA D DANFORTH	11/07/05	12/15/05	PRIVATE AUTO MILEAGE		96.38
01–03	P1	06WA0900133	DO	11/17/05	12/07/05	LOCAL TRANSPORTATION		17.00
01–03	P1	06WA0900130	REBECCA SNYDER	10/17/05	10/17/05	PRIVATE AUTO MILEAGE		15.38
01–03	P1	06WA0900131	TINA LEE JOHNSON	12/08/05	12/08/05	PRIVATE AUTO MILEAGE		16.88
01–17	P1	06WA0900145	HUN QUACH	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		22.50

01–17	P1	06WA0900149	JOHN P MULLIGAN	12/03/05	12/03/05	PRIVATE AUTO MILEAGE	30.00
01–17	P1	06WA0900152	LINDA D DANFORTH	12/22/05	12/22/05	LOCAL TRANSPORTATION	4.00
01–17	P1	06WA0900150	MARK J. DE LA IGLESIA	12/22/05	12/22/05	LOCAL TRANSPORTATION	16.00
01–17	P1	06WA0900154	SEAN P EAGAN	12/01/05	12/28/05	PRIVATE AUTO MILEAGE	210.16
01–17	P1	06WA0900155	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	15.00
02–07	P1	06WA0900158	SHANA M CHANDLER	01/02/06	01/02/06	AIRFARE DCA-SEA	228.70
02–07	P1	06WA0900160	DO	01/02/06	01/02/06	CAR RENTAL	34.76
02–07	P1	06WA0900166	DO	01/02/06	01/02/06	MEALS ON TRAVEL	4.39
02–07	P1	06WA0900168	DO	01/02/06	01/02/06	LOCAL TRANSPORTATION	9.00
02–22	P1	06WA0900177	HON. ADAM SMITH	12/18/05	12/18/05	AIRFARE DC-SEA	359.30
03–08	P1	06WA0900183	CITIBANK GOV CARD SERVICE	01/02/06	01/02/06	AIRFARE DCA-SEA ANDERSON	228.60
03–13	P1	06WA0900204	ALEX SCOTT HEINZE	12/07/05	12/07/05	PARKING	4.00
						TRAVEL TOTALS:	1,453.80
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/13/05	12/13/05	OVERNIGHT MAIL	5.02
01–05	CB	NW601031930	DO	12/29/05	12/29/05	OVERNIGHT MAIL	5.02
01–17	P1	06WA0900151	QWEST	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	562.43
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–31	S4	06031001094		12/01/05	12/31/05	RECORDING (TRANSFER)	62.50
01–31	S5	DY603207164		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96
01–31	S5	DY603207165		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	50.35
01–31	S5	DY603207168		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603207169		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY603207170		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	636.26
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–15	P2	HCV0600985	SUNTURN, INC	02/28/06	02/28/06	PLANTRONICS HEADSET	278.00
03–23	C3	NW200607601	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.64
		PRINTING AND REPRODUCTION					
01–03	P1	06WA0900136	DAVID L. ANDRUKITUS, INC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION	50.50
01–05	P1	06WA0900137	CAPITOL CITY PRESS, INC.	11/30/05	11/30/05	MASSPRINTING#11	22,098.00
						PRINTING AND REPRODUCTION TOTALS:	22,148.50
		OTHER SERVICES					
01–03	P1	06WA0900134	CHELSEA L MASON	11/17/05	11/17/05	TRAINING	35.00
03–02	P2	OSM30480	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION - COMPUTERS(2)	480.00
						OTHER SERVICES TOTALS:	515.00
		SUPPLIES AND MATERIALS					
01–03	P1	06WA0900127	LINDSAY SCOIA	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	239.10
01–03	P1	06WA0900132	DO	12/19/05	12/19/05	OFFICE SUPPLIES	305.39
01–17	P1	06WA0900139	CHUCKALS INC	12/22/05	12/22/05	OFFICE SUPPLIES	196.94
01–17	P1	06WA0900143	DIANE R BRAZELL	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	42.71
01–17	P1	06WA0900144	DO	10/31/05	12/20/05	OFFICE SUPPLIES	72.82
01–17	P1	06WA0900157	DO	11/08/05	12/23/05	OFFICE SUPPLIES	183.43
01–17	P1	06WA0900153	LINDA D DANFORTH	12/15/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	69.17
01–17	P1	06WA0900146	REBECCA SNYDER	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	47.48
01–17	P1	06WA0900156	SEAN P EAGAN	12/07/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	77.00
01–17	P1	06WA0900142	THE ATLANTIC MONTHLY	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	47.95
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601205	DO	12/08/05	12/08/05	BOTTLED WATER	58.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM SMITH—Con.								
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–28	SF	DY060200251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY060200257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200263		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200401		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200402		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200403		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060203058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–08	P1	06WA0900188	BUSINESS WEEK	11/23/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		59.97
03–13	P1	06WA0900195	ALEX SCOTT HEINZE	12/07/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		38.43
03–13	P1	06WA0900206	CULLIGAN	12/02/05	12/25/05	BOTTLED WATER		45.36
03–13	P1	06WA0900203	LINDSAY SCOIA	10/31/05	10/31/05	OFFICE SUPPLIES		67.99
03–13	P1	06WA0900207	THE NEW YORKER	12/05/05	12/05/07	PUBLICATION/REFERENCE MATERIAL		69.95
03–13	P1	06WA0900202	USA TODAY	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL		178.72
03–30	CO	03300689	BUSINESS WEEK	11/23/05	11/23/06	CANCELED CHECK PER US TREASURY		–59.97
03–31	HV	06A90300657	THE NEW YORK TIMES	12/05/05	12/06/06	PUBLICATION/REFERENCE MATERIAL		42.56
						SUPPLIES AND MATERIALS TOTALS:		1,479.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,761.54
						OFFICE TOTALS:		58,761.54

FRANKED MAIL	1,791.21	1,791.21
PERSONNEL COMPENSATION	187,347.34	187,347.34
PERSONNEL BENEFITS	159.27	159.27
TRAVEL	2,992.44	2,992.44
RENT, COMMUNICATION, UTILITIES	17,906.55	17,906.55
PRINTING AND REPRODUCTION	13,988.69	13,988.69
OTHER SERVICES	5,842.41	5,842.41
SUPPLIES AND MATERIALS	3,919.96	3,919.96
EQUIPMENT	11,553.75	11,553.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,501.62	245,501.62
OFFICE TOTALS:	245,501.62	245,501.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060202428		02/22/06	02/28/06	FRANKED MAIL	–7.95
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,045.71
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	753.45
						FRANKED MAIL TOTALS:	1,791.21

PERSONNEL COMPENSATION

BENEDETTI,CATHLEEN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,044.44
CARROLL,JEAN E	01/03/06	03/31/06	CASEWORKER/SPECIAL ASSISTANT	11,488.90
CHAPMAN,DONNA B	01/03/06	03/31/06	STAFF ASSISTANT	9,166.67
DAYSPRING,BRADFORD	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	16,622.24
DOHERTY,KATHRYN J	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	9,288.90
GOLDEN,JOYCE E	01/03/06	03/31/06	REGIONAL DIRECTOR	13,688.90
GOODWIN,RYAN P	03/20/06	03/20/06	LEGISLATIVE CORRESPONDENT	458.33
GRABOSKY,VALERIE A	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
GRILLETTO,FRANCES	01/03/06	03/31/06	STAFF ASSISTANT/OFFICE MANAGER	9,166.67
GUSTAFSON,NICOLE M	01/03/06	03/31/06	SHARED EMPLOYEE	2,444.44
KING,JAMES J	01/03/06	03/31/06	DISTRICT STAFF DIRECTOR	8,433.34
KUSH,DAVID C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,444.44
LYNAGH,TIMOTHY S	01/03/06	03/31/06	DPTY CHF OF STF/LEGIS DIR	27,866.67
LYNCH,LAUREN	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER	3,177.77
MARSHALL JR,CALVIN B	01/03/06	03/20/06	.	5,850.01
MCDERMOTT,MARY E	01/03/06	03/31/06	CHIEF OF STAFF	5,255.57
MUELLER,CANDANCE P	03/20/06	03/20/06	PUBLIC POLICY DIRECTOR	2,444.44
REED,MARY K	01/03/06	03/31/06	SHARED EMPLOYEE	4,888.90
RODGERS,KRISTIE M	01/03/06	03/16/06	LEGISLATIVE ASSISTANT	9,250.01
SCHMIDT,KATERI J	01/03/06	03/31/06	.	7,088.90
WEIL,CAROL ANN	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
WISNIEWSKI,KATHLEEN M	01/26/06	03/31/06	PART-TIME EMPLOYEE	3,611.12
			PERSONNEL COMPENSATION TOTALS:	187,347.34

PERSONNEL BENEFITS

02–28	S7	06059000237		02/01/06	02/28/06	TRANSIT BENEFITS	159.27
						PERSONNEL BENEFITS TOTALS:	159.27

TRAVEL

01–30	P1	06NJ0400230	MARY E. MCDERMOTT NOONAN	01/04/06	01/05/06	PRIVATE AUTO MILEAGE	250.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
01–30	P1	06NJ0400231	DO	01/04/06	01/05/06	MEALS ON TRAVEL		9.50
01–30	P1	06NJ0400232	DO	01/04/06	01/05/06	TOLLS		19.35
01–30	P1	06NJ0400239	NICOLE GUSTAFSON	01/13/06	01/13/06	TAXIS		23.00
02–06	P1	06NJ0400246	DO	01/24/06	01/24/06	TAXIS		26.00
02–14	P1	06NJ0400257	DAVID C KUSH	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		28.93
02–14	P1	06NJ0400258	DO	02/01/06	02/01/06	PARKING		6.00
02–14	P1	06NJ0400259	DO	02/01/06	02/01/06	TOLLS		1.25
02–14	P1	06NJ0400263	HON. CHRISTOPHER H. SMITH	01/25/06	01/25/06	TAXI		10.00
02–14	P1	06NJ0400264	DO	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		201.14
02–14	P1	06NJ0400265	DO	01/26/06	01/26/06	MEALS ON TRAVEL		11.37
02–14	P1	06NJ0400266	DO	01/26/06	01/26/06	TOLLS		21.85
02–14	P1	06NJ0400260	KRISTIE M RODGERS	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		190.46
02–14	P1	06NJ0400261	DO	01/26/06	01/26/06	MEALS ON TRAVEL		10.12
02–14	P1	06NJ0400262	DO	01/26/06	01/26/06	TOLLS		19.35
02–23	P1	06NJ0400268	DONNA B CHAPMAN	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		30.71
02–23	P1	06NJ0400269	DO	02/10/06	02/10/06	TOLLS		0.70
02–23	P1	06NJ0400270	HON. CHRISTOPHER H. SMITH	02/05/06	02/05/06	PRIVATE AUTO MILEAGE		186.01
02–23	P1	06NJ0400271	DO	02/05/06	02/05/06	TOLLS		20.50
02–23	P1	06NJ0400272	KATHRYN JEAN DOHERTY	02/01/06	02/02/06	LODGING		86.58
02–23	P1	06NJ0400273	DO	02/01/06	02/02/06	PRIVATE AUTO MILEAGE		178.00
02–23	P1	06NJ0400274	DO	02/01/06	02/02/06	TOLLS		17.35
02–23	P1	06NJ0400277	MARY E. MCDERMOTT NOONAN	01/26/06	01/26/06	MEALS ON TRAVEL		11.00
02–23	P1	06NJ0400278	DO	02/02/06	02/02/06	PARKING		19.00
02–23	P1	06NJ0400279	DO	02/02/06	02/02/06	PRIVATE AUTO MILEAGE		27.59
02–27	P1	06NJ0400291	JEAN PIDGE CARROLL	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		17.80
03–07	P1	06NJ0400295	HON. CHRISTOPHER H. SMITH	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		92.56
03–07	P1	06NJ0400296	DO	02/09/06	02/09/06	TOLLS		11.25
03–07	P1	06NJ0400297	DO	02/08/06	02/08/06	PARKING		10.00
03–07	P1	06NJ0400298	DO	02/17/06	02/17/06	MEALS ON TRAVEL		12.74
03–07	P1	06NJ0400299	DO	02/17/06	02/17/06	PRIVATE AUTO MILEAGE		200.70
03–07	P1	06NJ0400300	DO	02/17/06	02/17/06	TOLLS		24.50
03–07	P1	06NJ0400301	DO	02/21/06	02/21/06	PRIVATE AUTO MILEAGE		23.14
03–07	P1	06NJ0400304	KATHRYN JEAN DOHERTY	02/09/06	02/09/06	PRIVATE AUTO MILEAGE		24.48
03–07	P1	06NJ0400305	DO	02/09/06	02/09/06	TOLLS		2.50
03–13	P1	06NJ0400314	BRADFORD DAYSPRING	02/16/06	02/16/06	TAXI		8.00
03–13	P1	06NJ0400312	CAROL ANN WEIL	03/01/06	03/02/06	PRIVATE AUTO MILEAGE		28.93
03–21	P1	06NJ0400329	DO	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		12.46
03–21	P1	06NJ0400330	DO	03/06/06	03/06/06	TOLLS		0.60
03–21	P1	06NJ0400321	JEAN PIDGE CARROLL	03/04/06	03/04/06	PRIVATE AUTO MILEAGE		16.47
03–21	P1	06NJ0400333	MARY E. MCDERMOTT NOONAN	03/06/06	03/06/06	PRIVATE AUTO MILEAGE		235.85
03–21	P1	06NJ0400334	DO	03/06/06	03/06/06	TOLLS		18.00
03–21	P1	06NJ0400335	DO	03/06/06	03/06/06	MEALS ON TRAVEL		25.35
03–21	P1	06NJ0400336	DO	03/06/06	03/06/06	PARKING		5.00

03–21	P1	06NJ0400326	NICOLE GUSTAFSON	02/23/06	03/02/06	TAXIS	63.00
03–27	P1	06NJ0400341	DAVID C KUSH	03/10/06	03/10/06	PRIVATE AUTO MILEAGE	198.03
03–27	P1	06NJ0400342	DO	03/10/06	03/10/06	TOLLS	16.00
03–27	P1	06NJ0400343	DO	03/10/06	03/10/06	TOLLS	16.00
03–27	P1	06NJ0400347	HON. CHRISTOPHER H. SMITH	03/10/06	03/10/06	TAXI	9.00
03–27	P1	06NJ0400348	DO	03/10/06	03/11/06	PRIVATE AUTO MILEAGE	214.05
03–27	P1	06NJ0400349	DO	03/10/06	03/11/06	TOLLS	20.60
03–27	P1	06NJ0400350	DO	03/10/06	03/11/06	MEALS ON TRAVEL	15.49
03–27	P1	06NJ0400344	MARY E. MCDERMOTT NOONAN	03/10/06	03/12/06	PRIVATE AUTO MILEAGE	241.64
03–27	P1	06NJ0400345	DO	03/10/06	03/12/06	TOLLS	13.00
03–27	P1	06NJ0400346	DO	03/10/06	03/10/06	MEALS ON TRAVEL	9.00
						TRAVEL TOTALS:	2,992.44
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	06NJ0400199	CABLEVISION	12/08/05	01/07/06	CABLE SERVICE	46.00
01–23	P9	NJ0401R0601	ANTHONY SPADACCINI	01/01/06	01/31/06	RENT-HAMILTON	2,200.00
01–23	P9	NJ0402R0601	HOLUALOA WHITING, LLC	01/01/06	01/31/06	WHITING - RENT	1,660.00
01–30	P1	06NJ0400234	CABLEVISION	01/08/06	02/07/06	CABLE SERVICE	46.00
01–30	P1	06NJ0400235	FEDERAL EXPRESS	01/06/06	01/14/06	POSTAGE/MAILING SERVICE	146.21
01–30	P1	06NJ0400236	DO	01/03/06	01/06/06	POSTAGE/MAILING SERVICE	55.21
01–30	P1	06NJ0400229	KATHRYN JEAN DOHERTY	01/23/06	01/23/06	TEMPORARY SPACE RENTAL	250.00
02–06	P1	06NJ0400242	JCP&L	12/24/05	01/24/06	UTILITIES	501.93
02–06	P1	06NJ0400240	PSE&G	12/20/05	01/20/06	UTILITIES	186.13
02–14	P1	06NJ0400253	FEDERAL EXPRESS	12/30/05	01/27/06	POSTAGE/MAILING SERVICE	50.15
02–21	P9	NJ0401R0602	ANTHONY SPADACCINI	02/01/06	02/28/06	RENT-HAMILTON	2,200.00
02–21	P9	NJ0402R0602	HOLUALOA WHITING, LLC	02/01/06	02/28/06	WHITING - RENT	1,660.00
02–23	P1	06NJ0400282	CABLEVISION	02/08/06	03/07/06	CABLE SERVICE	47.95
02–23	P1	06NJ0400275	FEDERAL EXPRESS	01/17/06	01/28/06	POSTAGE/MAILING SERVICE	49.66
02–23	P1	06NJ0400283	DO	01/27/06	02/03/06	POSTAGE/MAILING SERVICE	51.25
02–27	S3	06058G00028		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	18.00
02–27	P1	06NJ0400289	FEDERAL EXPRESS	02/09/06	02/10/06	POSTAGE/MAILING SERVICE	37.16
02–27	P1	06NJ0400287	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	376.50
02–28	S5	DY606004482		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.34
02–28	S5	DY606004483		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	575.56
02–28	S5	DY606004488		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606004489		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	172.00
02–28	S5	DY606004490		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	398.52
03–07	P1	06NJ0400294	JCP&L	01/25/06	02/22/06	UTILITIES	489.37
03–13	P1	06NJ0400310	ACCURATE WORD LLC.	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	26.90
03–13	P1	06NJ0400311	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	123.75
03–13	P1	06NJ0400307	FEDERAL EXPRESS	02/17/06	02/24/06	POSTAGE/MAILING SERVICE	41.39
03–20	P9	NJ0401R0603	ANTHONY SPADACCINI	03/01/06	03/31/06	RENT-HAMILTON	2,200.00
03–20	P9	NJ0402R0603	HOLUALOA WHITING, LLC	03/01/06	03/31/06	WHITING - RENT	1,660.00
03–21	P1	06NJ0400322	CABLEVISION	03/08/06	04/07/06	CABLE SERVICE	48.05
03–21	P1	06NJ0400318	FEDERAL EXPRESS	02/27/06	03/03/06	POSTAGE/MAILING SERVICE	48.45
03–21	P1	06NJ0400327	HON. CHRISTOPHER H. SMITH	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES	99.72
03–21	P1	06NJ0400317	PSE&G CO	01/20/06	02/21/06	UTILITIES	209.21
03–21	P1	06NJ0400323	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	320.48
03–27	P1	06NJ0400340	FEDERAL EXPRESS	03/03/06	03/09/06	POSTAGE/MAILING SERVICE	69.15
03–28	S3	06087G00034		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
03–30	S5	DY608904487		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
03–30	S5	DY608904488		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		552.78
03–30	S5	DY608904493		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608904494		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		172.00
03–30	S5	DY608904495		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		766.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,906.55
		PRINTING AND REPRODUCTION						
01–30	S3	06030000053		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		76.40
01–30	P1	06NJ0400228	ACCURATE WORD LLC.	01/11/06	01/11/06	PRINTING AND REPRODUCTION		148.95
02–23	IV	06A90100049	OFFICE OF THE CLERK			REPRO-P.L.109-129-140-164-165		320.00
02–24	S3	06055000114		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		119.20
03–21	P1	06NJ0400332	RITZ CAMERA CENTERS	02/27/06	02/27/06	PRINTING AND REPRODUCTION		18.59
03–28	S3	06087000117		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		101.00
03–28	P5	6M5066003	SILVER COMMUNICATIONS CORP.	03/07/06	03/07/06	MASSPRINTING#3		13,204.55
						PRINTING AND REPRODUCTION TOTALS:		13,988.69
		OTHER SERVICES						
01–09	P1	06NJ0400200	H.E.S. ELECTRONICS	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		21.95
01–30	P1	06NJ0400237	MR. ED'S JANITORIAL SERVICES	01/13/06	01/13/06	JANITORIAL AND RELATED SERVICE		250.00
02–06	P1	06NJ0400248	XEROGRAPHIC DOCUMENT SOLUTIONS	01/01/06	12/31/06	SERVICE CONTRACT		363.00
02–06	P1	06NJ0400249	DO	09/01/06	12/31/06	SERVICE CONTRACT		153.67
02–07	P1	06NJ0400250	DO	09/01/05	09/01/06	SERVICE CONTRACT		363.00
02–14	P1	06NJ0400252	NEW JERSEY CLIPPING SERVICE	01/03/06	01/31/06	SERVICE CONTRACT		132.70
02–23	P1	06NJ0400286	H.E.S. ELECTRONICS	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		21.95
02–23	P1	06NJ0400276	LORETTA CHARBONNEAU	02/13/06	02/14/06	TRAINING		1,000.00
02–23	P1	06NJ0400284	DO	02/02/06	02/03/06	TRAINING		1,000.00
02–23	P1	06NJ0400285	DO	02/09/06	02/10/06	TRAINING		1,000.00
02–27	P1	06NJ0400290	MR. ED'S JANITORIAL SERVICES	02/14/06	02/14/06	JANITORIAL AND RELATED SERVICE		250.00
03–07	P1	06NJ0400306	H.E.S. ELECTRONICS	03/01/06	03/30/06	SECURITY AND RELATED SERVICE		21.95
03–21	P1	06NJ0400328	LORETTA CHARBONNEAU	02/23/06	02/24/06	TRAINING		1,000.00
03–27	P1	06NJ0400338	MR. ED'S JANITORIAL SERVICES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		250.00
03–27	P1	06NJ0400339	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		14.19
						OTHER SERVICES TOTALS:		5,842.41
		SUPPLIES AND MATERIALS						
01–30	P1	06NJ0400238	KATERI J SCHMIDT	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		191.07
01–30	P1	06NJ0400233	MARY E. MCDERMOTT NOONAN	01/04/06	01/04/06	OFFICE SUPPLIES		31.79
01–31	S1	DY060100329		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		975.64
02–06	P1	06NJ0400247	DAVID C KUSH	01/24/06	01/24/06	OFFICE SUPPLIES		10.46
02–06	P1	06NJ0400244	GREENBERRY'S COFFEE & TEA CO	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		8.75
02–06	P1	06NJ0400243	KATHRYN JEAN DOHERTY	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		68.75
02–06	P1	06NJ0400245	DO	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS		25.15
02–06	P1	06NJ0400241	WISSAHICKON	01/11/06	01/25/06	BOTTLED WATER		33.20
02–14	P1	06NJ0400255	E.J. SCHUSTER'S	02/03/06	02/03/06	OFFICE SUPPLIES		12.31
02–14	P1	06NJ0400256	DO	02/03/06	02/03/06	OFFICE SUPPLIES		14.94

02–14	P1	06NJ0400254	L&L JUICE ENTERPRISES	01/31/06	01/31/06	BOTTLED WATER	11.00
02–23	P1	06NJ0400267	KATHLEEN M. WISNIEWSKI	01/28/06	01/28/06	OFFICE SUPPLIES	15.42
02–27	P1	06NJ0400288	KATERI J SCHMIDT	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	42.22
02–27	P1	06NJ0400292	XEROGRAPHIC DOCUMENT	02/17/06	02/17/06	OFFICE SUPPLIES	319.00
02–28	SF	DY060201170		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060203544		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY060200332		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,084.64
03–07	P1	06NJ0400302	KATERI J SCHMIDT	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	65.19
03–07	P1	06NJ0400303	DO	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	20.44
03–07	P1	06NJ0400293	THE NEW YORK TIMES	02/17/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	618.80
03–13	P1	06NJ0400313	E.J. SCHUSTER'S	03/06/06	03/06/06	OFFICE SUPPLIES	30.29
03–13	P1	06NJ0400308	NEW JERSEY CLIPPING SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	137.58
03–21	P1	06NJ0400331	E.J. SCHUSTER'S	03/08/06	03/08/06	OFFICE SUPPLIES	7.44
03–21	P1	06NJ0400324	KATERI J SCHMIDT	03/03/06	03/05/06	FOOD & BEVERAGE FOR MEETINGS	17.73
03–21	P1	06NJ0400325	DO	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	97.85
03–21	P1	06NJ0400319	THE WASHINGTON TIMES	04/18/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	91.00
03–21	P1	06NJ0400320	WISSAHICKON	02/08/06	02/22/06	BOTTLED WATER	28.45
						SUPPLIES AND MATERIALS TOTALS:	3,919.96
		EQUIPMENT					
01–30	S8	MA000557625		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,851.25
02–27	S8	MA000570220		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,851.25
03–30	S8	MA000579448		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,851.25
						EQUIPMENT TOTALS:	11,553.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,501.62
						OFFICE TOTALS:	245,501.62

2005 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O5	5M5066002	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL	704.14
01–31	O5	5M5066003	DO	12/05/05	12/05/05	FRANKED MAIL	32,759.39
01–31	O5	5M5066004	DO	12/27/05	12/27/05	FRANKED MAIL	31,905.49
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	695.05
02–28	SF	DY060201776		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201777		12/01/05	12/31/05	FRANKED MAIL	–5.20
02–28	SF	DY060201778		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201779		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201780		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201781		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201782		12/01/05	12/31/05	FRANKED MAIL	–5.20
02–28	SF	DY060201783		12/01/05	12/31/05	FRANKED MAIL	–5.20
02–28	SF	DY060201784		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201785		12/01/05	12/31/05	FRANKED MAIL	–7.90
02–28	SF	DY060201786		12/01/05	12/31/05	FRANKED MAIL	–5.20
02–28	SF	DY060201884		12/01/05	12/31/05	FRANKED MAIL	–3.95
02–28	SF	DY060201885		12/01/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	66,003.77
		PERSONNEL COMPENSATION					
			BENEDETTI,CATHLEEN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
			CARROLL,JEAN E	01/01/06	01/02/06	CASEWORKER/SPECIAL ASSISTANT		261.11
			CHAPMAN,DONNA B	01/01/06	01/02/06	STAFF ASSISTANT		208.33
			DAYSPRING,BRADFORD	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		377.77
			DOHERTY,KATHRYN J	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		211.11
			GOLDEN,JOYCE E	01/01/06	01/02/06	REGIONAL DIRECTOR		311.11
			GRABOSKY,VALERIE A	01/01/06	01/02/06	STAFF ASSISTANT		138.88
			GRILLETTO,FRANCES	01/01/06	01/02/06	STAFF ASSISTANT/OFFICE MANAGER		208.33
			GUSTAFSON,NICOLE M	01/01/06	01/02/06	SHARED EMPLOYEE		55.55
			KING,JAMES J	01/01/06	01/02/06	DISTRICT STAFF DIRECTOR		191.66
			KUSH,DAVID C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		305.55
			LYNAGH,TIMOTHY S	01/01/06	01/02/06	DPTY CHF OF STF/LEGIS DIR		633.33
			LYNCH,LAUREN	01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER		572.22
			MARSHALL JR,CALVIN B	01/01/06	01/02/06	.		149.99
			MCDERMOTT,MARY E	01/01/06	01/02/06	CHIEF OF STAFF		119.44
			REED,MARY K	01/01/06	01/02/06	SHARED EMPLOYEE		111.11
			RODGERS,KRISTIE M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			SCHMIDT,KATERI J	01/01/06	01/02/06	.		161.11
			WEIL,CAROL ANN	01/01/06	01/02/06	STAFF ASSISTANT		194.44
							PERSONNEL COMPENSATION TOTALS:	4,666.58
		TRAVEL						
01–09	P1	06NJ0400210	HON. CHRISTOPHER H. SMITH	12/27/05	12/29/05	MEALS ON TRAVEL		17.01
01–09	P1	06NJ0400211	DO	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		199.68
01–09	P1	06NJ0400212	DO	12/22/05	12/23/05	PRIVATE AUTO MILEAGE		195.84
01–09	P1	06NJ0400213	DO	12/27/05	12/27/05	PRIVATE AUTO MILEAGE		198.72
01–09	P1	06NJ0400214	DO	12/29/05	12/29/05	PRIVATE AUTO MILEAGE		196.80
01–09	P1	06NJ0400215	DO	12/21/05	12/29/05	TOLLS		90.15
01–09	P1	06NJ0400207	JEAN PIDGE CARROLL	12/17/05	12/18/05	PRIVATE AUTO MILEAGE		70.08
01–09	P1	06NJ0400208	DO	12/17/05	12/18/05	MEALS ON TRAVEL		21.82
01–17	P1	06NJ0400226	DO	01/02/06	01/02/06	PRIVATE AUTO MILEAGE		7.12
							TRAVEL TOTALS:	997.22
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06NJ0400206	FEDERAL EXPRESS	12/09/05	12/15/05	POSTAGE/MAILING SERVICE		32.85
01–09	P1	06NJ0400204	JCP&L	11/23/05	12/23/05	UTILITIES		407.59
01–09	P1	06NJ0400209	PSE&G CO	11/17/05	12/20/05	UTILITIES		197.29
01–17	P1	06NJ0400221	CHRISTIAN CIMMUNICATION NTWRK	12/15/05	12/15/05	NEWSWIRE SERVICE		505.00
01–17	P1	06NJ0400219	FEDERAL EXPRESS	12/16/05	12/22/05	OVERNIGHT MAIL		147.52
01–17	P1	06NJ0400222	DO	12/27/05	12/28/05	POSTAGE/MAILING SERVICE		63.08
01–20	P2	HCV0600850	CINGULAR GOVT SALES OFFICE	01/09/06	01/09/06	7290 COLOR W/DATA ONLY		299.98
01–20	P2	HCV0600851	DO	01/09/06	01/09/06	7290 COLOR W/DATA ONLY		149.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		512.88
01–30	P1	06NJ0400227	VERIZON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		355.74
01–31	S5	DY603204500		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		87.34
01–31	S5	DY603204501		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		539.23

01–31	S5	DY603204506		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204507		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	DY603204508		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	230.70
02–06	P2	HCV0600729	VERIZON WIRELESS	01/10/06	01/10/06	BB 7250	79.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	537.10
03–13	P1	06NJ0400309	CHRISTIAN CIMMUNICATION NTWRK	12/17/05	12/22/05	NEWSWIRE SERVICE	503.75
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	555.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,425.65
		PRINTING AND REPRODUCTION					
01–13	P5	5M5066002	SILVER COMMUNICATIONS CORP.	12/13/05	12/13/05	MASSPRINTING#2	2,051.10
01–13	P5	5M5066003	DO	12/05/05	12/05/05	MASSPRINTING#3	15,409.61
01–20	P5	5M5066004	DO	12/27/05	12/27/05	MASSPRINTING#4	12,564.42
02–14	P1	06NJ0400251	ACCURATE WORD LLC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION	40.90
02–23	P1	06NJ0400280	XEROX CORPORATION	02/02/05	03/23/05	PRINTING AND REPRODUCTION	222.51
02–23	P1	06NJ0400281	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION	175.91
03–21	P1	06NJ0400315	DO	09/26/05	12/30/05	PRINTING AND REPRODUCTION	18.63
03–21	P1	06NJ0400316	DO	09/26/05	12/30/05	PRINTING AND REPRODUCTION	299.69
03–30	OP	06GP0010603	PUBLIC PRINTER	11/25/05	11/25/05	PRINTING	107.00
03–30	OP	06GP0010603	DO	12/23/05	12/23/05	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	30,954.77
		OTHER SERVICES					
01–17	P1	06NJ0400223	NEW JERSEY CLIPPING SERVICE	12/01/05	12/31/05	CLIPPING SERVICE	114.72
						OTHER SERVICES TOTALS:	114.72
		SUPPLIES AND MATERIALS					
01–04	P2	OSM11494	CDW GOVERNMENT INC	11/29/05	11/29/05	ATI TV WONDER PRO NTSC #(52469	69.00
01–04	P2	OSM11494	DO	11/29/05	11/29/05	SHIPPING	12.99
01–09	P1	06NJ0400201	E.J. SCHUSTER'S	12/22/05	12/22/05	OFFICE SUPPLIES	22.98
01–09	P1	06NJ0400202	DO	12/22/05	12/22/05	OFFICE SUPPLIES	6.47
01–09	P1	06NJ0400203	DO	12/23/05	12/23/05	OFFICE SUPPLIES	43.00
01–09	P1	06NJ0400205	MARY KRESS REED	01/02/06	01/02/06	OFFICE SUPPLIES	41.50
01–17	P1	06NJ0400224	CITY OFFICE OUTFITTERS	12/30/05	12/30/05	OFFICE SUPPLIES	304.97
01–17	P1	06NJ0400218	KATERI J SCHMIDT	12/30/05	12/30/05	FOOD & BEVERAGES	57.41
01–17	P1	06NJ0400216	KATHRYN JEAN DOHERTY	11/29/05	11/29/05	OFFICE SUPPLIES	25.99
01–17	P1	06NJ0400217	DO	11/29/05	11/29/05	FOOD & BEVERAGES	32.03
01–17	P1	06NJ0400220	L&L JUICE ENTERPRISES	12/31/05	12/31/05	BOTTLED WATER	11.00
01–17	P1	06NJ0400225	WISSAHICKON	12/12/05	12/17/05	BOTTLED WATER	22.70
02–24	P2	OSM30540	CDW GOVERNMENT INC	01/12/06	01/12/06	CARD - 524698 - ATI TV WONDER	81.99
02–24	P2	OSM30540	DO	01/12/06	01/12/06	CARD - 524698 - ATI TV WONDER	483.00
02–28	SF	DY060200132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200134		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200135		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200136		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200137		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.45
02–28	SF	DY060200139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
02–28	SF	DY060200143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200355		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060202954		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202955		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202956		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202957		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202958		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202959		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202960		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202961		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202962		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202963		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–10	P2	OSM30542	NETSTAR-1	01/12/06	01/12/06	RECORDER - RDR-GX315 - SONY DV		290.00
03–28	P1	06NJ0400351	US NEWSWIRE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		7,518.33
		EQUIPMENT						
01–19	F1	NN000013761	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/05	12/08/05	T&M SERVICE		99.00
01–20	P1	06A61300138	BRADFORD DAYSPRING	01/03/06	01/03/06	CAMERA		991.17
02–01	F2	RN000013888	CDW GOVERNMENT INC	01/23/06	01/23/06	FILE SERVER - HP ML370T G4 3.4		6,876.00
03–01	F2	RN000014228	DO	02/16/06	02/16/06	FILE SERVER - HP DC7600 CMT 3.		2,818.00
03–06	F2	RN000014368	DO	02/24/06	02/24/06	FILE SERVER - HP DC7600 CMT 3.		2,833.00
03–06	F2	RN000014369	DO	02/24/06	02/24/06	COMPUTER - HP DC7600 CMT P 4 3		1,451.46
03–10	F2	RN000014454	NETSTAR-1	03/07/06	03/07/06	LAPTOP - HP NC6230 P M 2.0GHZ		2,221.00
						EQUIPMENT TOTALS:		17,289.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,970.67
						OFFICE TOTALS:		132,970.67
2006 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	237.67	237.67
						PERSONNEL COMPENSATION	201,904.09	201,904.09
						PERSONNEL BENEFITS	320.44	320.44
						TRAVEL	5,457.79	5,457.79
						RENT, COMMUNICATION, UTILITIES	15,572.10	15,572.10
						PRINTING AND REPRODUCTION	24,593.91	24,593.91
						OTHER SERVICES	282.00	282.00

SUPPLIES AND MATERIALS	5,884.14	5,884.14
EQUIPMENT	7,461.94	7,461.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,714.08	261,714.08
OFFICE TOTALS:	261,714.08	261,714.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103936		01/13/06	01/31/06	FRANKED MAIL	–6.10
01–31	SF	DY060103937		01/13/06	01/31/06	FRANKED MAIL	–36.60
01–31	SF	DY060103938		01/13/06	01/31/06	FRANKED MAIL	–3.85
01–31	SF	DY060103939		01/13/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103940		01/13/06	01/31/06	FRANKED MAIL	–7.15
01–31	SF	DY060103941		01/13/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103942		01/13/06	01/31/06	FRANKED MAIL	–10.10
01–31	SF	DY060103943		01/13/06	01/31/06	FRANKED MAIL	–8.90
01–31	SF	DY060103944		01/13/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103945		01/13/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103946		01/13/06	01/31/06	FRANKED MAIL	–10.10
01–31	SF	DY060103947		01/13/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103948		01/13/06	01/31/06	FRANKED MAIL	–50.50
01–31	SF	DY060103949		01/13/06	01/31/06	FRANKED MAIL	–7.70
01–31	SF	DY060103950		01/13/06	01/31/06	FRANKED MAIL	–3.85
01–31	SF	DY060103951		01/13/06	01/31/06	FRANKED MAIL	–38.50
02–28	SF	DY060202337		02/21/06	02/28/06	FRANKED MAIL	–5.05
02–28	SF	DY060202338		02/21/06	02/28/06	FRANKED MAIL	–5.05
02–28	SF	DY060202339		02/21/06	02/28/06	FRANKED MAIL	–3.85
02–28	SF	DY060202340		02/21/06	02/28/06	FRANKED MAIL	–5.05
02–28	SF	DY060202341		02/21/06	02/28/06	FRANKED MAIL	–15.15
02–28	SF	DY060202342		02/21/06	02/28/06	FRANKED MAIL	–5.05
02–28	SF	DY060202343		02/21/06	02/28/06	FRANKED MAIL	–5.05
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	318.36
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	172.16
						FRANKED MAIL TOTALS:	237.67

PERSONNEL COMPENSATION

ANDRADE,DELMA E	01/03/06	03/31/06	STAFF ASSISTANT 9,254.67
BROWN,JENNIFER LYNN	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT 19,863.57
BROWN,SHEILA WILKES	01/03/06	03/31/06	FIELD REPRESENTATIVE 9,504.01
CASANOVA,ANNA M	01/03/06	03/31/06	STAFF ASSISTANT 12,415.34
CHAPMAN,SHANNON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT 11,341.01
FREY,KAREN LEE	01/03/06	03/31/06	STAFF ASSISTANT 6,746.67
FRIGOLA,ELIZABETH	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR 13,861.24
GIBSON,JOSEPH H	01/03/06	03/31/06	CHIEF OF STAFF 39,070.63
HARRIS,KRISTINA A	01/03/06	03/31/06	STAFF ASSISTANT 10,080.90
HECKMANN,SUSAN W	01/03/06	03/31/06	COMMUNITY LIAISON 5,545.24
KELLER,COURTNEY A	01/03/06	03/31/06	STAFF ASSISTANT 7,056.64
LUCERO,JARED M	01/12/06	03/31/06	PAID INTERN 1,316.67
PARKER,ROBYN J	01/03/06	03/31/06	. 1,192.60
RITACCO,PAUL A	02/01/06	03/31/06	SHARED EMPLOYEE 2,221.84
ROBERTSON,JACLYN J	01/12/06	03/31/06	PAID INTERN 1,316.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
			SANDER,ANDREA	01/03/06	03/31/06	LEGISLATIVE COUNSEL		16,381.44
			STIVERS,MEREDITH I	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,586.41
			STONE,RHODA O'LENE	01/03/06	03/31/06	DISTRICT DIRECTOR		21,327.77
			VINYARD,ASHLEE R	01/03/06	03/31/06	STAFF ASSISTANT		8,820.77
							PERSONNEL COMPENSATION TOTALS:	201,904.09
		PERSONNEL BENEFITS						
01–31	S7	06031000346		01/01/06	01/31/06	TRANSIT BENEFITS		112.10
02–28	S7	06059000356		02/01/06	02/28/06	TRANSIT BENEFITS		112.04
03–31	S7	06090000355		03/01/06	03/31/06	TRANSIT BENEFITS		96.30
							PERSONNEL BENEFITS TOTALS:	320.44
		TRAVEL						
01–26	P1	06TX2100214	SHEILA W. BROWN	01/16/06	01/16/06	PRIVATE AUTO MILEAGE		19.14
02–06	P1	06TX2100225	HON. LAMAR SMITH	01/17/06	01/17/06	MEALS ON TRAVEL		2.11
02–08	P1	06TX2100230	ELIZABETH FRIGOLA	01/17/06	01/22/06	TRAVEL SUBSISTENCE		86.63
02–08	P1	06TX2100231	DO	01/16/06	01/20/06	CAR RENTAL		305.66
02–08	P1	06TX2100232	DO	01/18/06	01/20/06	LODGING		207.73
02–08	P1	06TX2100233	DO	01/16/06	01/17/06	LODGING		249.47
02–13	HR	ACH223411	DO	01/17/06	01/22/06	ACH PAYMENT RETURN		–86.63
02–13	HR	ACH223411	DO	01/16/06	01/20/06	ACH PAYMENT RETURN		–305.66
02–13	HR	ACH223411	DO	01/18/06	01/20/06	ACH PAYMENT RETURN		–207.73
02–13	HR	ACH223411	DO	01/16/06	01/17/06	ACH PAYMENT RETURN		–249.47
02–14	P1	06TX2100249	HON. LAMAR SMITH	01/20/06	01/20/06	TRAVEL SUBSISTENCE		5.35
02–15	P1	06TX21RW230	ELIZABETH FRIGOLA	01/17/06	01/22/06	TRAVEL SUBSISTENCE		86.63
02–15	P1	06TX21RW231	DO	01/16/06	01/20/06	CAR RENTAL		305.66
02–15	P1	06TX21RW232	DO	01/18/06	01/20/06	LODGING		207.73
02–15	P1	06TX21RW233	DO	01/16/06	01/17/06	LODGING		249.47
02–15	P1	06TX2100241	RHODA O'LENE STONE	01/04/06	01/09/06	PRIVATE AUTO MILEAGE		147.74
02–15	P1	06TX2100242	DO	01/04/06	01/05/06	TRAVEL SUBSISTENCE		11.83
02–15	P1	06TX2100243	DO	01/09/06	01/09/06	PARKING METER		1.50
02–15	P1	06TX2100238	SUSAN W. HECKMANN	01/04/06	01/31/06	PRIVATE AUTO MILEAGE		148.63
02–15	P1	06TX2100239	DO	01/30/06	01/31/06	PARKING		13.00
02–22	P1	06TX2100250	HON. LAMAR SMITH	01/25/06	01/26/06	LODGING		99.00
02–22	P1	06TX2100255	DO	01/31/06	01/31/06	MEALS ON TRAVEL		2.49
02–22	P1	06TX2100258	DO	01/26/06	01/26/06	MEALS ON TRAVEL		13.75
02–22	P1	06TX2100259	RHODA O'LENE STONE	01/25/06	01/26/06	LODGING		99.00
02–22	P1	06TX2100260	DO	01/17/06	01/20/06	PRIVATE AUTO MILEAGE		190.91
02–22	P1	06TX2100261	DO	01/17/06	01/18/06	MEALS ON TRAVEL		43.48
02–22	P1	06TX2100262	DO	01/20/06	01/20/06	LOCAL TRANSPORTATION		1.00
02–22	P1	06TX2100263	DO	01/17/06	01/18/06	LODGING		99.00
02–22	P1	06TX2100264	DO	01/21/06	01/24/06	PRIVATE AUTO MILEAGE		133.95
02–22	P1	06TX2100265	DO	01/24/06	01/26/06	TRAVEL SUBSISTENCE		46.09
02–23	P1	06TX2100269	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	AIRFARE SAT-DFW-DCA MBR 04654		261.10
02–23	P1	06TX2100270	DO	01/15/06	01/15/06	AIRFARE DCA-DFW-SAT MBR 23221		318.60

02–23	P1	06TX2100271	DO	01/16/06	01/19/06	A/F DCA-AUS-SAT-DFW FRIGOLA	266.70
02–23	P1	06TX2100272	DO	01/17/06	01/18/06	HOTEL - FRIGOLA	99.00
03–03	P1	06TX2100284	ASHLEE VINYARD	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	12.46
03–03	P1	06TX2100282	HON. LAMAR SMITH	02/14/06	02/14/06	TAXI	10.00
03–03	P1	06TX2100280	JOSEPH GIBSON	02/16/06	02/16/06	TAXI	12.00
03–10	P1	06TX2100301	HON. LAMAR SMITH	02/16/06	02/27/06	TRAVEL SUBSISTENCE	30.94
03–10	P1	06TX2100298	SUSAN W. HECKMANN	02/01/06	02/13/06	PARKING	25.00
03–10	P1	06TX2100299	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	83.22
03–14	P1	06TX2100303	RORBYN PARKER	01/18/06	03/02/06	PRIVATE AUTO MILEAGE	43.61
03–16	P1	06TX2100313	JOSEPH GIBSON	03/03/06	03/03/06	TAXI	16.00
03–16	P1	06TX2100307	MEREDITH IRENE STIVERS	03/03/06	03/08/06	PRIVATE AUTO MILEAGE	15.58
03–16	P1	06TX2100309	SHEILA W. BROWN	01/27/06	01/31/06	PRIVATE AUTO MILEAGE	24.48
03–21	P1	06TX2100321	ANDREA SANDER	02/21/06	02/23/06	TRAVEL SUBSISTENCE	108.71
03–21	P1	06TX2100322	DO	02/20/06	02/22/06	LODGING	224.16
03–21	P1	06TX2100323	DO	02/22/06	02/22/06	LODGING	124.95
03–21	P1	06TX2100317	ANNA CASANOVA	03/15/06	03/15/06	TRAVEL SUBSISTENCE	70.47
03–21	P1	06TX2100319	DO	03/15/06	03/15/06	AIRFARE SAT-HOU-SAT 11053	182.60
03–21	P1	06TX2100320	DO	03/09/06	03/15/06	PRIVATE AUTO MILEAGE	14.24
03–21	P1	06TX2100325	HON. LAMAR SMITH	02/26/06	03/13/06	TRAVEL SUBSISTENCE	39.63
03–27	P1	06TX2100330	CITIBANK GOV CARD SERVICE	02/20/06	02/23/06	AIRFARE DCA-DFW SANDER 13066	404.20
03–27	P1	06TX2100331	DO	01/31/06	01/31/06	AIRFARE SAT-DCA MEMBER 11590	141.10
03–27	P1	06TX2100332	DO	02/02/06	02/02/06	AIRFARE DCA-SAT MEMBER 96213	195.60
03–27	P1	06TX2100333	DO	02/06/06	02/06/06	AIRFARE SAT-DCA MEMBER 96227	141.10
03–27	P1	06TX2100334	DO	03/02/06	03/02/06	AIRFARE SAT-DCA MEMBER 89664	141.10
03–27	P1	06TX2100335	DO	02/16/06	02/16/06	AIRFARE DCA-SAT MEMBER 89668	195.60
03–28	P1	06TX2100336	JOSEPH GIBSON	03/20/06	03/20/06	TAXI	16.00
03–28	P1	06TX2100337	RHODA O'LENE STONE	02/06/06	02/06/06	PARKING METER	0.75
03–28	P1	06TX2100339	DO	02/22/06	02/22/06	PARKING METER	3.50
03–28	P1	06TX2100340	DO	01/29/06	02/27/06	PRIVATE AUTO MILEAGE	252.32
03–28	P1	06TX2100341	DO	02/20/06	02/22/06	MEALS ON TRAVEL	55.61
						TRAVEL TOTALS:	5,457.79
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	29.28
01–17	P1	06TX2100198	VERIZON WIRELESS	12/29/05	01/26/06	TELECOMMUNICATIONS CHARGES	97.22
01–18	P1	06TX2100207	SPEAKEASY BROADBAND SERVICES,	01/18/06	02/18/06	TELECOMMUNICATIONS CHARGES	66.88
01–18	P1	06TX2100208	TIME WARNER CABLE	01/01/06	01/31/06	CABLE SERVICE	59.01
01–18	P1	06TX2100209	DO	01/01/06	01/31/06	CABLE SERVICE	65.92
01–23	P9	TX2102R0601	PARKCREST CENTER LTD	01/01/06	01/31/06	RENT-AUSTIN	706.98
01–23	P9	TX2101R0601	TETCO CENTER, LP	01/01/06	01/31/06	SAN ANTONIO - RENT	1,911.67
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	102.48
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL	6.18
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	12.56
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	53.94
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	6.18
02–01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	6.29
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	103.39
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	11.89
02–10	P2	HCV0601156	SUNTURN, INC	01/31/06	01/31/06	PARTNER CIRCUIT MODULE 1080980	350.00
02–10	P2	HCV0601156	DO	01/31/06	01/31/06	TECH LABOR	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LAMAR S SMITH—Con.							
02–13	CB FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		71.99
02–13	CB FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		11.89
02–13	CB FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		12.00
02–14	P1 06TX2100247	SBC	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		446.14
02–14	P1 06TX2100246	TIME WARNER CABLE	02/01/06	02/28/06	CABLE SERVICE		51.75
02–15	P1 06TX2100245	RHODA O'LENE STONE	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES		37.05
02–17	CB FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		53.70
02–17	CB FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		150.74
02–17	CB FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		63.78
02–21	P9 TX2102R0602	PARKCREST CENTER LTD	02/01/06	02/28/06	RENT-AUSTIN		706.98
02–21	P9 TX2101R0602	TETCO CENTER, LP	02/01/06	02/28/06	SAN ANTONIO - RENT		1,911.67
02–22	P1 06TX2100253	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		97.34
02–27	CB FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		84.58
02–27	CB FXF060223A	DO	02/13/06	02/13/06	OVERNIGHT MAIL		5.71
02–27	CB FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		54.05
02–27	CB FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		14.74
02–27	P1 06TX2100273	SPEAKEASY BROADBAND SERVICES,	02/18/06	03/18/06	TELECOMMUNICATIONS CHARGES		66.88
02–27	P1 06TX2100274	DO	03/18/06	04/18/06	TELECOMMUNICATIONS CHARGES		66.88
02–27	HR ACH224362	TETCO CENTER, LP	02/01/06	02/28/06	ACH PAYMENT RETURN		–1,911.67
02–28	S5 DY606006646		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
02–28	S5 DY606006647		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		76.09
02–28	S5 DY606006651		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5 DY606006653		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		158.00
02–28	S5 DY606006654		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,184.68
03–01	P9 TX2101RR602	TETCO CENTER, LP	02/01/06	02/28/06	SAN ANTONIO - RENT		1,911.67
03–06	P1 06TX2100287	SBC COMMUNICATIONS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		589.86
03–06	P1 06TX2100286	TIME WARNER CABLE	02/01/06	02/28/06	CABLE SERVICE		65.95
03–07	P1 06TX2100295	SBC	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES		418.74
03–08	CB FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		78.44
03–08	CB FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL		5.71
03–08	CB FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		18.85
03–08	CB FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL		11.00
03–13	CB FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		108.80
03–13	CB FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		12.47
03–13	CB FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		5.71
03–13	P1 06TX2100306	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		97.34
03–16	P1 06TX2100311	TIME WARNER CABLE	03/01/06	03/31/06	CABLE SERVICE		59.01
03–17	CB FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		11.42
03–17	CB FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL		6.18
03–17	CB FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL		6.38
03–20	P9 TX2102R0603	PARKCREST CENTER LTD	03/01/06	03/31/06	RENT-AUSTIN		706.98
03–20	P9 TX2101R0603	TETCO CENTER, LP	03/01/06	03/31/06	SAN ANTONIO - RENT		1,911.67
03–21	P1 06TX2100316	ANNA KRISTINA HARRIS	03/09/06	03/09/06	TELECOMMUNICATIONS CHARGES		49.98

03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	72.28
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	11.42
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	22.64
03–27	P1	06TX2100328	SBC	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	270.30
03–28	P1	06TX2100343	RHODA O'LENE STONE	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	37.05
03–28	P1	06TX2100344	DO	03/14/06	03/14/06	TELECOMMUNICATIONS CHARGES	37.05
03–30	S5	DY608906605		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	46.26
03–30	S5	DY608906606		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	69.23
03–30	S5	DY608906610		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	72.00
03–30	S5	DY608906612		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	158.00
03–30	S5	DY608906613		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,526.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,572.10
		PRINTING AND REPRODUCTION					
01–26	P1	06TX2100218	ACCURATE WORD LLC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION	71.00
02–22	P1	06TX2100267	RHODA O'LENE STONE	01/25/06	01/25/06	PRINTING AND REPRODUCTION	43.24
03–29	P5	6M5071501	FRANKING GROUP	03/16/06	03/16/06	MASSPRINTING#1	24,479.67
						PRINTING AND REPRODUCTION TOTALS:	24,593.91
		OTHER SERVICES					
01–26	P1	06TX2100217	SHEILA W. BROWN	01/19/06	01/19/06	SERVICE CONTRACT	282.00
						OTHER SERVICES TOTALS:	282.00
		SUPPLIES AND MATERIALS					
01–17	P1	06TX2100200	AUSTIN BUSINESS JOURNAL	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	86.00
01–17	P1	06TX2100199	HARVARD BUSINESS REVIEW	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	119.00
01–17	P1	06TX2100197	SHEILA W. BROWN	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	150.00
01–18	P1	06TX2100201	HON. LAMAR SMITH	01/06/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	7.50
01–18	P1	06TX2100206	KAREN LEE FREY	01/12/06	01/12/06	OFFICE SUPPLIES	63.37
01–26	P1	06TX2100215	SHEILA W. BROWN	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	8.58
01–26	P1	06TX2100216	DO	01/12/06	01/19/06	OFFICE SUPPLIES	7.54
01–26	P1	06TX2100220	THE BUREAU OF NATIONAL AFFAIRS	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	3,107.00
01–31	SF	DY060102469		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102470		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–114.00
01–31	SF	DY060102471		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102472		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102473		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102474		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102475		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060102476		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060102477		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102478		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102479		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060102480		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060102481		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–92.50
01–31	SF	DY060102482		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102483		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102484		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
01–31	SF	DY060105856		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105857		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
01–31	SF	DY060105858		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105859		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
01–31	SF	DY060105860		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105861		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105862		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105863		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105864		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105865		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105866		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105867		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105868		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY060105869		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105870		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105871		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	S1	DY060100484		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		205.50
02–06	P1	06TX2100224	HON. LAMAR SMITH	01/13/06	01/15/06	PUBLICATION/REFERENCE MATERIAL		14.70
02–14	P1	06TX2100248	DO	01/16/06	01/21/06	PUBLICATION/REFERENCE MATERIAL		19.00
02–15	P1	06TX2100244	RHODA O'LENE STONE	01/04/06	01/04/06	PUBLICATION/REFERENCE MATERIAL		26.00
02–15	P1	06TX2100240	SUSAN W. HECKMANN	01/12/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		133.49
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604405	DO	01/06/06	01/06/06	BOTTLED WATER		26.76
02–21	C1	NW200604405	DO	01/30/06	01/30/06	BOTTLED WATER		26.76
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06TX2100251	ANNA KRISTINA HARRIS	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL		8.85
02–22	P1	06TX2100254	HON. LAMAR SMITH	01/14/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		28.88
02–22	P1	06TX2100256	DO	01/27/06	01/27/06	OFFICE SUPPLIES		32.43
02–22	P1	06TX2100257	DO	01/22/06	01/27/06	PUBLICATION/REFERENCE MATERIAL		20.95
02–22	P1	06TX2100252	LEGAL TIMES	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL		349.00
02–22	P1	06TX2100266	RHODA O'LENE STONE	01/24/06	01/24/06	OFFICE SUPPLIES		54.05
02–22	P1	06TX2100268	DO	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		15.00
02–28	SF	DY060201545		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201546		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201547		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201548		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201549		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.75
02–28	SF	DY060201550		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201551		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060203455		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203456		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203457		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203458		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203459		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203460		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203461		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200484		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		521.69

03–03	P1	06TX2100283	ANNA KRISTINA HARRIS	02/15/06	02/15/06	OFFICE SUPPLIES	331.15
03–03	P1	06TX2100281	HON. LAMAR SMITH	02/11/06	02/11/06	PUBLICATION/REFERENCE MATERIAL	9.15
03–03	P1	06TX2100285	THE WASHINGTON TIMES	03/13/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	223.68
03–07	P1	06TX2100296	KAREN LEE FREY	02/28/06	02/28/06	OFFICE SUPPLIES	100.49
03–07	P1	06TX2100294	LANIER WORLDWIDE, INC.	02/13/06	02/13/06	OFFICE SUPPLIES	195.85
03–10	P1	06TX2100300	ANNA KRISTINA HARRIS	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	2.95
03–10	P1	06TX2100302	HON. LAMAR SMITH	02/16/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	53.68
03–10	P1	06TX2100297	SUSAN W. HECKMANN	02/01/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	210.00
03–13	P1	06TX2100304	DO	02/05/06	02/05/06	OFFICE SUPPLIES	27.05
03–13	P1	06TX2100305	DO	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606705	DO	02/21/06	02/21/06	BOTTLED WATER	42.74
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06TX2100312	ANNA KRISTINA HARRIS	03/07/06	03/07/06	OFFICE SUPPLIES	126.85
03–16	P1	06TX2100314	HON. LAMAR SMITH	03/04/06	03/05/06	PUBLICATION/REFERENCE MATERIAL	7.91
03–16	P1	06TX2100308	MEREDITH IRENE STIVERS	03/03/06	03/03/06	OFFICE SUPPLIES	8.92
03–16	P1	06TX2100310	SHEILA W. BROWN	01/28/06	03/04/06	OFFICE SUPPLIES	19.84
03–21	P1	06TX2100318	ANNA CASANOVA	02/21/06	02/21/06	OFFICE SUPPLIES	10.29
03–21	P1	06TX2100324	HON. LAMAR SMITH	02/26/06	03/13/06	PUBLICATION/REFERENCE MATERIAL	16.65
03–27	P1	06TX2100329	DO	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	32.49
03–27	P1	06TX2100326	SHEILA W. BROWN	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	98.00
03–27	P1	06TX2100327	DO	03/15/06	03/15/06	PUBLICATION/REFERENCE MATERIAL	2.00
03–28	P1	06TX2100338	RHODA O'LENE STONE	02/20/06	02/20/06	PUBLICATION/REFERENCE MATERIAL	1.50
03–28	P1	06TX2100342	DO	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL	54.00
						SUPPLIES AND MATERIALS TOTALS:	5,884.14
		EQUIPMENT					
01–30	S8	MA000559253		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,425.59
01–30	S8	PL000565721		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	185.17
02–27	S8	MA000570477		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,425.59
02–27	S8	PL000575044		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	185.17
03–30	S8	MA000579726		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,425.59
03–30	S8	PL000584296		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	–185.17
						EQUIPMENT TOTALS:	7,461.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,714.08
						OFFICE TOTALS:	261,714.08

2005 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103115		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103116		12/01/05	12/31/05	FRANKED MAIL	–5.05
01–31	SF	DY060103117		12/01/05	12/31/05	FRANKED MAIL	–10.10
01–31	SF	DY060103118		12/01/05	12/31/05	FRANKED MAIL	–7.15
01–31	SF	DY060103119		12/01/05	12/31/05	FRANKED MAIL	–7.15
01–31	SF	DY060103120		12/01/05	12/31/05	FRANKED MAIL	–5.05
01–31	SF	DY060103121		12/01/05	12/31/05	FRANKED MAIL	–5.05
01–31	SF	DY060103122		12/01/05	12/31/05	FRANKED MAIL	–5.05
01–31	SF	DY060103123		12/01/05	12/31/05	FRANKED MAIL	–5.05
01–31	SF	DY060103124		12/01/05	12/31/05	FRANKED MAIL	–6.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		162.49
02–28	SF	DY060201680		12/01/05	12/31/05	FRANKED MAIL		–3.85
02–28	SF	DY060201681		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201682		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201683		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201684		12/01/05	12/31/05	FRANKED MAIL		–10.10
02–28	SF	DY060201685		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201686		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201687		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201688		12/01/05	12/31/05	FRANKED MAIL		–10.10
02–28	SF	DY060201689		12/01/05	12/31/05	FRANKED MAIL		–3.85
02–28	SF	DY060201690		12/01/05	12/31/05	FRANKED MAIL		–7.15
02–28	SF	DY060201691		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201692		12/01/05	12/31/05	FRANKED MAIL		–3.85
02–28	SF	DY060201693		12/01/05	12/31/05	FRANKED MAIL		–7.15
02–28	SF	DY060201694		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201695		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201696		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201697		12/01/05	12/31/05	FRANKED MAIL		–3.85
02–28	SF	DY060201698		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201766		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201767		12/01/05	12/31/05	FRANKED MAIL		–7.15
02–28	SF	DY060201768		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201769		12/01/05	12/31/05	FRANKED MAIL		–7.15
02–28	SF	DY060201770		12/01/05	12/31/05	FRANKED MAIL		–5.05
02–28	SF	DY060201771		12/01/05	12/31/05	FRANKED MAIL		–10.10
02–28	SF	DY060201772		12/01/05	12/31/05	FRANKED MAIL		–7.15
02–28	SF	DY060201773		12/01/05	12/31/05	FRANKED MAIL		–3.85
02–28	SF	DY060201774		12/01/05	12/31/05	FRANKED MAIL		–3.85
							FRANKED MAIL TOTALS:	–56.96
		PERSONNEL COMPENSATION						
			ANDRADE,DELMA E	01/01/06	01/02/06	STAFF ASSISTANT		210.33
			BROWN,JENNIFER LYNN	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		451.44
			BROWN,SHEILA WILKES	01/01/06	01/02/06	FIELD REPRESENTATIVE		215.99
			CASANOVA,ANNA M	01/01/06	01/02/06	STAFF ASSISTANT		282.16
			CHAPMAN,SHANNON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		257.74
			FREY,KAREN LEE	01/01/06	01/02/06	STAFF ASSISTANT		153.33
			FRIGOLA,ELIZABETH	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		315.02
			GIBSON,JOSEPH H	01/01/06	01/02/06	CHIEF OF STAFF		888.04
			HARRIS,KRISTINA A	01/01/06	01/02/06	STAFF ASSISTANT		229.11
			HECKMANN,SUSAN W	01/01/06	01/02/06	COMMUNITY LIAISON		126.02
			KELLER,COURTNEY A	01/01/06	01/02/06	STAFF ASSISTANT		160.37
			PARKER,ROBYN J	01/01/06	01/02/06	.		24.07

			RITACCO,PAUL A	01/01/06	01/01/06	SHARED EMPLOYEE	1,110.92
			SANDER,ANDREA	01/01/06	01/02/06	LEGISLATIVE COUNSEL	372.30
			STIVERS,MEREDITH I	01/01/06	01/02/06	PART-TIME EMPLOYEE	103.09
			STONE,RHODA O'LENE	01/01/06	01/02/06	DISTRICT DIRECTOR	2,484.72
			VINYARD,ASHLEE R	01/01/06	01/02/06	STAFF ASSISTANT	200.47
						PERSONNEL COMPENSATION TOTALS:	7,585.12
		TRAVEL					
01–03	P1	06TX2100167	ANNA CASANOVA	11/29/05	11/29/05	PARKING	5.00
01–03	P1	06TX2100170	ANNA KRISTINA HARRIS	12/15/05	12/15/05	TAXI	6.00
01–04	P1	06TX2100173	RHODA O'LENE STONE	10/21/05	11/29/05	PRIVATE AUTO MILEAGE	443.78
01–04	P1	06TX2100174	DO	10/24/05	11/15/05	MEALS ON TRAVEL	16.34
01–04	P1	06TX2100175	DO	11/15/05	11/15/05	PARKING	4.00
01–04	P1	06TX2100177	DO	11/30/05	12/12/05	PRIVATE AUTO MILEAGE	349.20
01–04	P1	06TX2100178	DO	11/30/05	12/12/05	TRAVEL SUBSISTENCE	30.45
01–04	P1	06TX2100179	DO	11/30/05	11/30/05	PARKING	1.50
01–04	P1	06TX2100184	SHEILA W. BROWN	12/15/05	12/22/05	PRIVATE AUTO MILEAGE	14.07
01–04	P1	06TX2100182	SUSAN W. HECKMANN	12/09/05	12/16/05	PRIVATE AUTO MILEAGE	51.90
01–11	P1	06TX2100194	HON. LAMAR SMITH	12/19/05	12/24/05	MEALS ON TRAVEL	3.64
01–18	P1	06TX2100210	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	AIRFARE SAT-DFW-DCA MBR 15434	193.90
01–18	P1	06TX2100211	DO	12/12/05	12/12/05	AIRFARE SAT-DFW-DCA MBR 04305	193.90
01–18	P1	06TX2100212	DO	12/08/05	12/08/05	AIRFARE DCA-DFW-SAT MBR 20556	195.40
01–18	P1	06TX2100213	DO	12/17/05	12/17/05	AIRFARE DCA-DFW-SAT MBR 07954	195.40
01–18	P1	06TX2100202	HON. LAMAR SMITH	01/01/06	01/01/06	MEALS ON TRAVEL	3.20
02–15	P1	06TX2100234	RHODA O'LENE STONE	12/14/05	12/24/05	PRIVATE AUTO MILEAGE	25.22
02–15	P1	06TX2100235	DO	12/14/05	12/14/05	PARKING METER	2.00
						TRAVEL TOTALS:	1,734.90
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06TX2100169	SBC COMMUNICATIONS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	206.32
01–04	P1	06TX2100180	RHODA O'LENE STONE	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	48.96
01–04	P1	06TX2100181	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	37.05
01–04	P1	06TX2100185	SHEILA W. BROWN	11/08/05	11/14/05	TELECOMMUNICATIONS CHARGES	136.80
01–05	P1	06TX2100193	SBC	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	419.06
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	36.73
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	63.89
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	34.14
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	21.80
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	35.31
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	5.71
01–06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	6.18
01–13	CB	FXF060112A	DO	12/30/05	12/30/05	OVERNIGHT MAIL	16.86
01–26	P1	06TX2100221	SBC	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	42.85
01–26	P1	06TX2100222	TIME WARNER CABLE	11/01/05	11/30/05	CABLE SERVICE	59.06
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603206670		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26
01–31	S5	DY603206671		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	51.86
01–31	S5	DY603206676		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	DY603206678		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	158.00
01–31	S5	DY603206679		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,219.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
02–06	P2	HCV0600852	SUNTURN, INC	01/18/06	01/18/06	PARTNER TEL SET		235.25
02–06	P2	HCV0600852	DO	01/18/06	01/18/06	WIRE LABOR		150.00
02–06	P2	HCV0600852	DO	01/18/06	01/18/06	WIRE MATERIALS		104.00
02–06	P2	HCV0600852	DO	01/18/06	01/18/06	TECH LABOR		75.00
03–07	HR	976078	SBC COMMUNICATIONS	12/03/05	01/02/06	REFUND; OVERPAYMENT		–21.08
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,036.63
		PRINTING AND REPRODUCTION						
01–04	P1	06TX2100171	XEROX CORPORATION	09/23/04	03/25/05	PRINTING AND REPRODUCTION		298.71
01–26	P1	06TX2100219	ACCURATE WORD LLC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		141.00
						PRINTING AND REPRODUCTION TOTALS:		439.71
		OTHER SERVICES						
02–01	P1	06TX2100223	ANNA KRISTINA HARRIS	12/22/05	12/22/05	JANITORIAL AND RELATED SERVICE		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–03	P1	06TX2100168	LANIER WORLDWIDE, INC.	12/06/05	12/06/05	OFFICE SUPPLIES		120.96
01–04	P1	06TX2100176	HON. LAMAR SMITH	12/17/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		30.34
01–04	P1	06TX2100172	PAUL A RITACCO	12/19/05	12/19/05	OFFICE SUPPLIES		705.57
01–04	P1	06TX2100186	SHEILA W. BROWN	12/16/05	12/16/05	OFFICE SUPPLIES		59.69
01–04	P1	06TX2100183	SUSAN W. HECKMANN	12/14/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		25.00
01–05	P1	06TX2100189	CONGRESSIONAL QUARTERLY INC.	12/28/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–05	P1	06TX2100190	DO	01/18/06	01/17/07	PUBLICATION/REFERENCE MATERIAL		2,233.00
01–05	P1	06TX2100191	DO	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		3,200.00
01–05	P1	06TX2100192	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		497.00
01–05	P1	06TX2100188	NATIONAL JOURNAL GROUP, INC.	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–05	P1	06TX2100187	SHEILA W. BROWN	12/06/05	12/06/05	HABITATION EXPENSE		34.10
01–11	P1	06TX2100195	HON. LAMAR SMITH	12/19/05	12/24/05	PUBLICATION/REFERENCE MATERIAL		10.63
01–11	P1	06TX2100196	LANIER WORLDWIDE, INC.	12/15/05	12/15/05	OFFICE SUPPLIES		157.75
01–18	P1	06TX2100205	HELLO DIRECT, INC.	12/15/05	12/15/05	OFFICE SUPPLIES		839.97
01–18	P1	06TX2100203	HON. LAMAR SMITH	12/29/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		9.50
01–18	P1	06TX2100204	SHEILA W. BROWN	12/14/05	12/27/05	OFFICE SUPPLIES		10.10
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601204	DO	12/07/05	12/07/05	BOTTLED WATER		18.77
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–25	HR	976050	FREDERICKSBURG STANDARD RADIO	02/03/05	02/02/06	REFUND; OVERPAYMENT		–22.85
01–31	SF	DY060101104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101106		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060101107		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060101108		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060101109		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

01–31	SF	DY060101111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101112		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101113		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060105171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105179		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105180		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–08	P1	06TX2100226	PAUL A RITACCO	12/21/05	12/21/05	OFFICE SUPPLIES	1,111.21
02–08	P1	06TX2100227	DO	12/21/05	12/21/05	OFFICE SUPPLIES	394.75
02–08	P1	06TX2100228	DO	12/22/05	12/22/05	OFFICE SUPPLIES	731.37
02–08	P1	06TX2100229	DO	12/21/05	12/21/05	OFFICE SUPPLIES	624.72
02–15	P1	06TX2100236	SUSAN W. HECKMANN	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	0.50
02–15	P1	06TX2100237	DO	12/28/05	12/28/05	OFFICE SUPPLIES	17.60
02–28	SF	DY060200210		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200211		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200212		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200213		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200214		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060200215		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200216		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200217		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200218		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060200219		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200222		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200223		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200225		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200226		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200227		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200228		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200229		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060200235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060202808		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202809		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
02–28	SF	DY060202810		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202811		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202812		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202813		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202814		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202815		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202823		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202943		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–01	P1	06TX2100275	PAUL A RITACCO	12/21/05	12/21/05	OFFICE SUPPLIES		173.78
03–01	P1	06TX2100276	DO	12/21/05	12/21/05	OFFICE SUPPLIES		474.00
03–01	P1	06TX2100277	DO	12/21/05	12/21/05	OFFICE SUPPLIES		237.00
03–01	P1	06TX2100278	DO	12/21/05	12/21/05	OFFICE SUPPLIES		263.33
03–01	P1	06TX2100279	DO	12/21/05	12/21/05	OFFICE SUPPLIES		289.66
03–06	P1	06TX2100288	DO	12/21/05	12/21/05	HABITATION EXPENSE		307.22
03–06	P1	06TX2100289	DO	12/21/05	12/21/05	HABITATION EXPENSE		237.00
03–06	P1	06TX2100290	DO	12/21/05	12/21/05	HABITATION EXPENSE		263.33
03–06	P1	06TX2100291	DO	12/21/05	12/21/05	HABITATION EXPENSE		140.42
03–06	P1	06TX2100292	DO	12/21/05	12/21/05	HABITATION EXPENSE		333.54
03–06	P1	06TX2100293	DO	12/21/05	12/21/05	HABITATION EXPENSE		254.55
03–16	P2	OSM11206	HUMANSCALE CORP	02/16/06	02/16/06	SILVER GROMMET-MOUNT FLAT PANE		1,400.00
03–16	P2	OSM11206	DO	02/16/06	02/16/06	INSTALLATION		440.00
							SUPPLIES AND MATERIALS TOTALS:	19,663.16
		EQUIPMENT						
01–19	P2	OSM82650	KIMBALL INT'L MARKETING	10/21/05	10/21/05	STAND - 25DX21W PRESIDENT TELE		748.44
02–10	F1	NN000014079	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/05	11/10/05	T&M SERVICE		100.00

02–28	P2	OSM30717	CARAHSOFT TECH CORP	02/06/06	02/06/06	SOFTWARE SUPPORT - FILEMAKER P		3,780.00
02–28	P2	OSM30717	DO	02/06/06	02/06/06	SOFTWARE SUPPORT - FILEMAKER S		1,085.00
03–02	P1	06A61300207	PAUL A RITACCO	02/03/06	02/07/06	COMPUTERS		2,350.25
03–03	P1	06A61300211	DO	12/21/05	12/21/05	HUTCH		517.88
03–24	P9	OPR05048201	GOVTECH SOLUTIONS	01/01/06	03/31/06	WEBSITE SUPORT		854.01
03–30	S8	PL000584295		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		–185.17
03–30	S8	PL000584297		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		3,106.09
						EQUIPMENT TOTALS:		12,356.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,829.06
						OFFICE TOTALS:		45,829.06

2006 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,502.02	29,502.02
PERSONNEL COMPENSATION	228,074.30	228,074.30
PERSONNEL BENEFITS	1,331.09	1,331.09
TRAVEL	7,496.52	7,496.52
RENT, COMMUNICATION, UTILITIES	16,993.07	16,993.07
PRINTING AND REPRODUCTION	469.94	469.94
OTHER SERVICES	4,667.13	4,667.13
SUPPLIES AND MATERIALS	5,436.38	5,436.38
EQUIPMENT	10,282.58	10,282.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,253.03	304,253.03
OFFICE TOTALS:	304,253.03	304,253.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	O5	6M5086001	UNITED STATES POSTAL SERVICE	01/17/06	01/17/06	FRANKED MAIL	28,650.90
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	323.74
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	527.38
						FRANKED MAIL TOTALS:	29,502.02

PERSONNEL COMPENSATION

BALDWIN,ADAM P	01/03/06	03/31/06	PAID INTERN	1,080.45
CASEY,MICHAEL COLIN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,777.79
COCKRELL,COLLINS D,JR	01/03/06	03/31/06	DISTRICT AIDE	11,000.01
FRY,EDWARD DONALD	01/03/06	03/31/06	CHIEF OF STAFF	34,775.90
HARGIS,KATHERYN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.91
HOLLINGSWORTH,DAVID	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,080.90
HOSKINS,MARIA	01/03/06	03/31/06	DISTRICT AIDE	11,366.68
JONES,RHONDA G	01/03/06	03/31/06	DISTRICT AIDE	6,562.09
LAMPKIN,AHMAD	01/03/06	03/31/06	SCHEDULER	9,044.45
MATTESON,LINSLEY S	01/03/06	03/31/06	SCHEDULER	9,828.88
MCNEESE,VALERIE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,222.24
MONTERREY,LEO A	03/01/06	03/31/06	DISTRICT AIDE	2,833.33
OGLESBY,JENNIFER	01/03/06	03/31/06	PRESS SECRETARY/SCHEDULER	10,711.07
PEARSON,DEXTER	01/03/06	03/31/06	DISTRICT AIDE	9,166.67
SAVAGE,JAMES,III	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,322.25
STUDER,AVERY	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,577.77
WALLACE,CHRISTOPHER	01/03/06	01/30/06	DISTRICT AIDE	2,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
			DO	02/01/06	02/10/06	LEGISLATIVE ASSISTANT		1,041.67
			DO	02/01/06	02/10/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,125.00
			WALTERS,STACIE D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,200.00
			WHEELER,ABIGAIL M	01/23/06	03/31/06	PAID INTERN		834.88
			WHITE,AMANDA NIXON	01/03/06	03/31/06	DISTRICT DIRECTOR		18,027.78
			WILSON,PHYNAUS L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,288.91
							PERSONNEL COMPENSATION TOTALS:	228,074.30
		PERSONNEL BENEFITS						
01–31	S7	06031000018		01/01/06	01/31/06	TRANSIT BENEFITS		370.27
02–28	S7	06059000018		02/01/06	02/28/06	TRANSIT BENEFITS		480.41
03–31	S7	06090000019		03/01/06	03/31/06	TRANSIT BENEFITS		480.41
							PERSONNEL BENEFITS TOTALS:	1,331.09
		TRAVEL						
01–23	P9	AR0201L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASE AUTO/2005 BUICK LESABRE		478.93
01–25	P1	06AR0200170	HON. VIC SNYDER	01/18/06	01/18/06	LOCAL TRANSPORTATION		15.00
01–25	P1	06AR0200175	MARIA HOSKINS	01/12/06	01/16/06	PRIVATE AUTO MILEAGE		143.29
02–14	P1	06AR0200178	CITIBANK GOV CARD SERVICE	01/18/06	01/19/06	AIRFARE LR-DC-LR MEMBER 9470		681.71
02–14	P1	06AR0200179	DO	01/12/06	01/14/06	HOTEL - HOSKINS		199.76
02–14	P1	06AR0200180	DO	01/31/06	01/31/06	AIRFARE LR-DC MEMBER 0795		339.21
02–14	P1	06AR0200181	DO	02/01/06	02/01/06	AIRFARE DC-LR MEMBER 0565		570.10
02–15	P1	06AR0200193	CHRISTOPHER WALLACE	11/07/05	01/18/06	PARKING		11.50
02–15	P1	06AR0200177	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	AIRFARE LR-DC MEMBER 9616		342.10
02–15	P1	06AR0200187	FLEETCOR TECHNOLOGIES	01/01/06	01/31/06	GASOLINE		146.87
02–15	P1	06AR0200182	HON. VIC SNYDER	01/31/06	01/31/06	TAXI		14.00
02–15	P1	06AR0200195	MARIA HOSKINS	02/02/06	02/02/06	PRIVATE AUTO MILEAGE		137.95
02–21	P9	AR0201L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASE AUTO/2005 BUICK LESABRE		478.93
02–22	P1	06AR0200207	DEVON COCKRELL	02/10/06	02/10/06	PRIVATE AUTO MILEAGE		37.38
02–22	P1	06AR0200213	HON. VIC SNYDER	02/07/06	02/07/06	TAXI		15.10
02–22	P1	06AR0200217	DO	02/14/06	02/14/06	TAXI		15.75
02–22	P1	06AR0200208	LINSLEY MATTESON	02/14/06	02/14/06	PARKING		3.25
03–07	P1	06AR0200248	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	AIRFARE LR-DC MEMBER 3200		340.66
03–07	P1	06AR0200249	DO	02/22/06	02/24/06	HOTEL - WILSON		151.64
03–07	P1	06AR0200250	DO	02/22/06	02/26/06	AIRFARE DC-LR-DC WILSON 5453		468.20
03–07	P1	06AR0200251	DO	02/16/06	02/16/06	AIRFARE DC-LR MEMBER 2360		342.10
03–07	P1	06AR0200252	DO	02/09/06	02/09/06	AIRFARE DC-LR MEMBER 9940		342.10
03–07	P1	06AR0200247	HON. VIC SNYDER	02/09/06	02/28/06	TAXIS		30.00
03–07	P1	06AR0200246	PHYNAUS WILSON III	02/22/06	02/23/06	MEALS ON TRAVEL		44.00
03–13	P1	06AR0200254	FLEETCOR TECHNOLOGIES	02/01/06	02/28/06	GASOLINE		133.85
03–13	P1	06AR0200259	JENNIFER L OGLESBY	02/28/06	02/28/06	PARKING		5.25
03–16	P1	06AR0200263	CITIBANK GOV CARD SERVICE	02/28/06	03/02/06	AIRFARE LR-DC-LR MEMBER 9560		681.71
03–16	P1	06AR0200264	DO	03/07/06	03/09/06	AIRFARE LR-DC-LR MEMBER 2735		681.71
03–20	P9	AR0201L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASE AUTO/2005 BUICK LESABRE		478.93
03–22	P1	06AR0200272	DEXTER PEARSON	01/24/06	03/07/06	PRIVATE AUTO MILEAGE		165.54
							TRAVEL TOTALS:	7,496.52

RENT, COMMUNICATION, UTILITIES

01–12	P1	06AR0200150	ALLTEL	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	32.85
01–12	P1	06AR0200152	ARKANSAS TELEPHONE CO.	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	12.22
01–25	P1	06AR0200163	ALLTEL	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	81.78
01–25	P1	06AR0200160	ARKWEST COMMUNICATIONS, INC.	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	13.04
01–25	P1	06AR0200172	FEDERAL EXPRESS	01/09/06	01/10/06	POSTAGE/MAILING SERVICE	6.94
01–30	S6	AR64335RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT LITTLE ROCK	3,893.00
02–15	P1	06AR0200188	ALLTEL	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	32.85
02–15	P1	06AR0200206	ARKANSAS TELEPHONE CO.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	12.20
02–15	P1	06AR0200189	ARKWEST COMMUNICATIONS, INC.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	13.02
02–15	P1	06AR0200203	CENTURYTEL	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	18.00
02–15	P1	06AR0200205	COMCAST CABLEVISION	01/22/06	02/21/06	CABLE SERVICE	57.67
02–15	P1	06AR0200190	FEDERAL EXPRESS	01/25/06	01/31/06	POSTAGE/MAILING SERVICE	29.50
02–15	P1	06AR0200197	DO	01/06/06	01/07/06	POSTAGE/MAILING SERVICE	43.57
02–15	P1	06AR0200198	DO	01/13/06	01/16/06	POSTAGE/MAILING SERVICE	6.76
02–15	P1	06AR0200199	DO	01/17/06	01/18/06	POSTAGE/MAILING SERVICE	6.76
02–15	P1	06AR0200191	SBC	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	179.62
02–15	P1	06AR0200192	DO	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	109.38
02–15	P1	06AR0200184	UPS	12/15/05	01/09/06	POSTAGE/MAILING SERVICE	30.77
02–15	P1	06AR0200185	DO	01/11/06	01/16/06	POSTAGE/MAILING SERVICE	11.86
02–15	P1	06AR0200186	DO	01/18/06	01/23/06	POSTAGE/MAILING SERVICE	17.03
02–22	P1	06AR0200209	ALLTEL	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	78.90
02–22	P1	06AR0200212	FEDERAL EXPRESS	01/30/06	02/07/06	POSTAGE/MAILING SERVICE	26.22
02–22	P1	06AR0200215	UPS	01/09/06	01/25/06	POSTAGE/MAILING SERVICE	10.34
02–22	P1	06AR0200216	DO	01/16/06	02/03/06	POSTAGE/MAILING SERVICE	27.62
02–28	S5	DY606000352		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
02–28	S5	DY606000353		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	97.59
02–28	S5	DY606000357		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606000358		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606000359		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	241.92
02–28	S6	AR64335RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT LITTLE ROCK	3,892.98
03–06	P1	06AR0200226	CENTURYTEL	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	19.80
03–06	P1	06AR0200227	COMCAST CABLEVISION	02/22/06	03/21/06	CABLE SERVICE	60.51
03–06	P1	06AR0200218	FEDERAL EXPRESS	02/09/06	02/14/06	UTILITIES	37.34
03–06	P1	06AR0200232	SBC	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	113.71
03–06	P1	06AR0200228	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	7.97
03–07	P1	06AR0200240	SBC	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	207.22
03–07	P1	06AR0200244	UNITED PARCEL SERVICES	01/09/06	02/13/06	POSTAGE/MAILING SERVICE	66.85
03–07	P1	06AR0200245	DO	01/25/06	02/20/06	POSTAGE/MAILING SERVICE	35.23
03–13	P1	06AR0200261	ALLTEL	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	32.85
03–13	P1	06AR0200257	ARKANSAS ASSOC. OF THE DEAF	02/17/06	02/17/06	TELECOMMUNICATIONS CHARGES	325.00
03–13	P1	06AR0200253	ARKANSAS TELEPHONE CO.	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	12.20
03–13	P1	06AR0200262	ARKWEST COMMUNICATIONS, INC.	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	13.02
03–20	HV	06A90100120	FIRST CALL	02/02/06	02/02/06	TAPE DUPLICATION	130.00
03–22	P1	06AR0200273	ALLTEL	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES	78.86
03–22	P1	06AR0200270	FEDERAL EXPRESS	02/21/06	02/28/06	POSTAGE/MAILING SERVICE	26.05
03–22	P1	06AR0200267	UPS	01/30/06	02/27/06	POSTAGE/MAILING SERVICE	24.08
03–22	P1	06AR0200269	DO	02/27/06	03/06/06	POSTAGE/MAILING SERVICE	17.90
03–29	OP	06GSA020603	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	989.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
03–29	S6	AR64335RN03	DO	03/01/06	03/31/06	RENT LITTLE ROCK		3,892.98
03–29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		1,067.72
03–30	S5	DY608900393		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		66.46
03–30	S5	DY608900394		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		95.91
03–30	S5	DY608900399		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608900400		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608900401		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		253.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,993.07
		PRINTING AND REPRODUCTION						
01–25	P1	06AR0200168	DAVID L. ANDRUKITUS, INC.	01/11/06	01/11/06	PRINTING AND REPRODUCTION		28.00
03–06	P1	06AR0200235	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION		38.00
03–13	P1	06AR0200255	FEDEX KINKO'S	02/22/06	02/22/06	PRINTING AND REPRODUCTION		403.94
						PRINTING AND REPRODUCTION TOTALS:		469.94
		OTHER SERVICES						
01–30	S6	AR64335SEC1	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES LITTLE ROCK		1,098.78
02–15	P1	06AR0200201	ARISTOTLE INTERNET ACCESS	01/14/06	02/15/06	SERVICE CONTRACT		73.25
02–28	S6	AR4335SEC2C	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES LITTLE ROCK		1,098.78
03–06	P1	06AR0200225	ARISTOTLE INTERNET ACCESS	02/14/06	03/15/06	E-MAIL AND WEB RELATED SERVICES		75.47
03–07	P1	06AR0200239	SOUTHERN FARM BUREAU	03/04/06	03/04/07	INSURANCE		1,219.00
03–29	S6	AR4335SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES LITTLE ROCK		1,101.85
						OTHER SERVICES TOTALS:		4,667.13
		SUPPLIES AND MATERIALS						
01–12	P1	06AR0200151	ARKANSAS BUSINESS	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		54.95
01–12	P1	06AR0200153	CLEAR MOUNTAIN SPRING WATER CO	01/05/06	01/05/06	BOTTLED WATER		107.13
01–25	P1	06AR0200162	CHRISTOPHER WALLACE	01/12/06	01/12/06	LEASED AUTO EXPENSE		7.00
01–25	P1	06AR0200165	CLEAR MOUNTAIN SPRING WATER CO	01/08/06	01/08/06	BOTTLED WATER		1.80
01–25	P1	06AR0200169	HON. VIC SNYDER	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		7.00
01–25	P1	06AR0200166	MOUNTAIN VALLEY WATER OF MD.	01/18/06	01/18/06	BOTTLED WATER		141.00
01–25	P1	06AR0200171	WORDSWORTH BOOK & COMPANY	01/11/06	01/11/06	OFFICE SUPPLIES		74.62
01–31	SF	DY060101919		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	S1	DY060100026		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		375.51
02–15	P1	06AR0200176	CITIBANK GOV CARD SERVICE	01/05/06	01/05/06	OFFICE SUPPLIES		354.73
02–15	P1	06AR0200204	CLEAR MOUNTAIN SPRING WATER CO	01/19/06	01/19/06	BOTTLED WATER		37.43
02–15	P1	06AR0200200	JENNIFER L OGLESBY	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–15	P1	06AR0200183	JOE RAGAN'S COFFEE LTD	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		92.80
02–15	P1	06AR0200202	THE BENTON COURIER	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		118.00
02–22	P1	06AR0200210	CLEAR MOUNTAIN SPRING WATER CO	01/24/06	01/24/06	BOTTLED WATER		13.13
02–22	P1	06AR0200211	DO	02/08/06	02/08/06	BOTTLED WATER		1.80
02–22	P1	06AR0200214	JOE RAGAN'S COFFEE LTD	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS		51.40
02–28	SF	DY060200428		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200429		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200430		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200431		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00

02–28	S1	DY060200027		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,595.42
03–06	P1	06AR0200223	AMANDA NIXON WHITE	02/14/06	02/14/06	OFFICE SUPPLIES	31.06
03–06	P1	06AR0200229	DO	01/19/06	01/19/06	LEASED AUTO EXPENSE	66.63
03–06	P1	06AR0200230	DO	01/26/06	01/26/06	LEASED AUTO EXPENSE	27.75
03–06	P1	06AR0200224	ARKANSAS BUSINESS	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL	54.95
03–06	P1	06AR0200231	CLEAR MOUNTAIN SPRING WATER CO	02/16/06	02/16/06	BOTTLED WATER	101.05
03–06	P1	06AR0200221	DISCOUNT TROPHIES OF ARKANSAS	02/21/06	02/21/06	OFFICE SUPPLIES	10.22
03–06	P1	06AR0200233	JOE RAGAN'S COFFEE LTD	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	44.00
03–06	P1	06AR0200237	DO	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	175.60
03–06	P1	06AR0200234	MOUNTAIN VALLEY WATER OF MD.	02/15/06	02/15/06	BOTTLED WATER	124.00
03–06	P1	06AR0200219	OFFICE DEPOT CREDIT PLAN	01/05/06	01/31/06	OFFICE SUPPLIES	384.99
03–06	P1	06AR0200220	PETIT JEAN COUNTRY HEADLIGHT	04/25/06	04/25/07	PUBLICATION/REFERENCE MATERIAL	43.00
03–06	P1	06AR0200236	REVIEW PUBLISHING COMPANY	09/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
03–07	P1	06AR0200241	CLEAR MOUNTAIN SPRING WATER CO	02/23/06	02/23/06	BOTTLED WATER	87.50
03–07	P1	06AR0200238	COMMUNITY BAKERY	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	222.52
03–07	P1	06AR0200222	LIBERTY OFFICE SUPPLY	02/22/06	02/22/06	OFFICE SUPPLIES	28.25
03–07	P1	06AR0200242	SHERWOOD VOICE	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	14.00
03–07	P1	06AR0200243	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	350.28
03–13	P1	06AR0200258	CLEAR MOUNTAIN SPRING WATER CO	03/02/06	03/02/06	BOTTLED WATER	40.00
03–13	P1	06AR0200260	DO	02/21/06	02/21/06	BOTTLED WATER	13.13
03–13	P1	06AR0200256	ULTRA CARTRIDGE PRODUCTS	02/27/06	02/27/06	OFFICE SUPPLIES	115.00
03–16	P2	OSS39884	THE PRODUCT WIZARD	02/02/06	02/02/06	FLASHLIGHT - PRINCETON TEC PUL	82.68
03–16	P2	OSS39884	DO	02/02/06	02/02/06	SHIPPING FEE	7.95
03–22	P1	06AR0200266	JOE RAGAN'S COFFEE LTD	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS	51.40
03–22	P1	06AR0200268	MOUNTAIN VALLEY WATER OF MD.	03/15/06	03/15/06	BOTTLED WATER	124.00
03–22	P1	06AR0200265	NATIONAL CAPITOL FLAG CO. INC	02/23/06	02/23/06	HABITATION EXPENSE	85.40
03–22	P1	06AR0200271	WORDSWORTH BOOK & COMPANY	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	76.05
						SUPPLIES AND MATERIALS TOTALS:	5,436.38
		EQUIPMENT					
01–30	S8	MA000556974		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,148.00
01–30	S8	PL000565785		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
02–10	F1	NN000014080	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/06	01/10/06	T&M SERVICE	99.00
02–27	S8	MA000570420		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,148.00
02–27	S8	PL000575088		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
03–21	F1	NN000014583	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/06	02/09/06	T&M SERVICE	240.00
03–30	S8	MA000579675		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,148.00
03–30	S8	PL000584346		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	–499.58
						EQUIPMENT TOTALS:	10,282.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,253.03
						OFFICE TOTALS:	304,253.03

2005 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	406.68
						FRANKED MAIL TOTALS:	406.68
		PERSONNEL COMPENSATION					
			BALDWIN,ADAM P	01/01/06	01/02/06	PAID INTERN	24.55
			CARDER,CASEY	12/01/05	12/31/05	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIC SNYDER—Con.								
			CASEY,MICHAEL COLIN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		472.21
			COCKRELL,COLLINS D,JR	01/01/06	01/02/06	DISTRICT AIDE		249.99
			DEBOARD,FARRIS	12/01/05	12/31/05	PAID INTERN		1,500.00
			FRY,EDWARD DONALD	01/01/06	01/02/06	CHIEF OF STAFF		2,294.35
			HARGIS,KATHERYN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		211.10
			HOLLINGSWORTH,DAVID	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		229.10
			HOSKINS,MARIA	01/01/06	01/02/06	DISTRICT AIDE		258.32
			JONES,RHONDA G	01/01/06	01/02/06	DISTRICT AIDE		147.28
			LAMPKIN,AHMAD	01/01/06	01/02/06	SCHEDULER		205.55
			MATTESON,LINSLEY S	01/01/06	01/02/06	SCHEDULER		223.37
			MCNEESE,VALERIE	01/01/06	01/02/06	EXECUTIVE ASSISTANT		277.77
			OGLESBY,JENNIFER	01/01/06	01/02/06	PRESS SECRETARY/SCHEDULER		243.43
			PEARSON,DEXTER	01/01/06	01/02/06	DISTRICT AIDE		208.32
			SAVAGE,JAMES,III	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		302.76
			WALLACE,CHRISTOPHER	01/01/06	01/02/06	DISTRICT AIDE		208.33
			WALTERS,STACIE D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		299.99
			WHITE,AMANDA NIXON	01/01/06	01/02/06	DISTRICT DIRECTOR		409.71
			WILSON,PHYNAUS L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		211.10
							PERSONNEL COMPENSATION TOTALS:	9,477.23
		TRAVEL						
01–12	P1	06AR0200154	AMANDA NIXON WHITE	03/07/05	10/08/05	GASOLINE		65.04
01–12	P1	06AR0200155	DO	09/15/05	10/25/05	PRIVATE AUTO MILEAGE		110.58
01–12	P1	06AR0200159	DO	02/13/05	09/18/05	PARKING		12.75
01–12	P1	06AR0200149	FLEETCOR TECHNOLOGIES	12/01/05	12/31/05	GASOLINE		103.30
							TRAVEL TOTALS:	291.67
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06AR0200144	CENTURYTEL	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		18.00
01–03	P1	06AR0200148	COMCAST CABLEVISION	12/22/05	01/26/06	CABLE SERVICE		57.67
01–03	P1	06AR0200136	FEDERAL EXPRESS	12/06/05	12/13/05	POSTAGE/MAILING SERVICE		24.02
01–03	P1	06AR0200137	DO	12/14/05	12/20/05	POSTAGE/MAILING SERVICE		13.70
01–03	P1	06AR0200141	SBC	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		149.80
01–03	P1	06AR0200142	DO	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		177.36
01–03	P1	06AR0200134	UPS	12/05/05	12/06/05	POSTAGE/MAILING SERVICE		55.29
01–03	P1	06AR0200135	DO	12/12/05	12/16/05	POSTAGE/MAILING SERVICE		14.24
01–20	HV	06A90100078	FIRST CALL	10/19/05	10/19/05	TAPE DUPLICATION		35.00
01–25	P1	06AR0200161	FEDERAL EXPRESS	12/27/05	12/28/05	POSTAGE/MAILING SERVICE		6.63
01–25	P1	06AR0200167	UPS	12/19/05	12/21/05	POSTAGE/MAILING SERVICE		35.21
01–25	P1	06AR0200174	XPEDITE SYSTEMS, INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		32.97
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		1,014.14
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		1,014.94
01–31	S5	DY603200352		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.46
01–31	S5	DY603200353		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		74.25

01–31	S5	DY603200357		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603200358		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY603200359		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	178.67
02–13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	1,116.89
02–15	P1	06AR0200196	DEMPSEY FILM GROUP	11/29/05	11/29/05	OUTSIDE RECORDING	16.13
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,413.59
		PRINTING AND REPRODUCTION					
02–25	OP	06GPO110501	PUBLIC PRINTER	09/21/05	09/21/05	PRINTING	34.00
03–14	OP	06GPO120501	DO	11/04/05	11/04/05	PRINTING	44.00
03–14	OP	06GPO120501	DO	11/04/05	11/04/05	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	112.00
		OTHER SERVICES					
01–03	P1	06AR0200143	ARISTOTLE INTERNET ACCESS	12/15/05	01/15/06	SERVICE CONTRACT	73.24
						OTHER SERVICES TOTALS:	73.24
		SUPPLIES AND MATERIALS					
01–03	P1	06AR0200145	CLEAR MOUNTAIN SPRING WATER CO	11/23/05	11/23/05	BOTTLED WATER	0.63
01–03	P1	06AR0200146	DO	12/08/05	12/08/05	BOTTLED WATER	1.80
01–03	P1	06AR0200147	DO	12/20/05	12/20/05	BOTTLED WATER	51.13
01–03	P1	06AR0200132	COLUMBIA BOOKS INC	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	179.00
01–03	P1	06AR0200133	JOE RAGAN'S COFFEE LTD	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	112.75
01–03	P1	06AR0200131	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,366.40
01–03	P1	06AR0200130	MOUNTAIN VALLEY WATER OF MD.	12/19/05	12/19/05	BOTTLED WATER	145.50
01–03	P1	06AR0200140	YELL COUNTY RECORD	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	26.00
01–04	P1	06AR0200138	MAUMELLE MONITOR	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
01–04	HR	ACH220182	OFFICE DEPOT CREDIT PLAN	12/05/05	12/05/05	ACH PAYMENT RETURN	–145.94
01–04	HR	ACH220182	DO	12/05/05	12/05/05	ACH PAYMENT RETURN	–21.28
01–04	HR	ACH220182	DO	12/02/05	12/02/05	ACH PAYMENT RETURN	–59.63
01–04	HR	ACH220182	DO	11/21/05	11/21/05	ACH PAYMENT RETURN	–201.41
01–04	HR	ACH220182	DO	11/07/05	11/07/05	ACH PAYMENT RETURN	–199.99
01–05	P1	06AR02RW111	DO	12/05/05	12/05/05	OFFICE SUPPLIES	145.94
01–05	P1	06AR02RW112	DO	12/05/05	12/05/05	OFFICE SUPPLIES	21.28
01–05	P1	06AR02RW113	DO	12/02/05	12/02/05	OFFICE SUPPLIES	59.63
01–05	P1	06AR02RW114	DO	11/21/05	11/21/05	OFFICE SUPPLIES	201.41
01–05	P1	06AR02RW115	DO	11/07/05	11/07/05	OFFICE SUPPLIES	199.99
01–10	P2	OSS37732	THE PRODUCT WIZARD	07/29/05	07/29/05	PRINCETON TEC PULSAR FLASHLIGH	90.63
01–11	CO	6YZ6205617	MOUNTAIN VALLEY WATER OF MD.	09/22/05	09/22/05	PAYMENT OVER CANCELLATION	139.50
01–12	P1	06AR0200156	AMANDA NIXON WHITE	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	28.04
01–12	P1	06AR0200157	DO	10/21/05	10/21/05	OFFICE SUPPLIES	10.26
01–12	P1	06AR0200158	DO	09/22/05	09/22/05	LEASED AUTO EXPENSE	48.83
01–25	P1	06AR0200164	CLEAR MOUNTAIN SPRING WATER CO	12/13/05	12/13/05	BOTTLED WATER	43.75
01–25	P1	06AR0200173	OFFICE DEPOT CREDIT PLAN	12/23/05	12/27/05	OFFICE SUPPLIES	43.78
01–31	SF	DY060101344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–324.00
01–31	SF	DY060101345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
01–31	SF	DY060101346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
02–14	HR	ACH223467	OFFICE DEPOT CREDIT PLAN	12/23/05	12/27/05	ACH PAYMENT RETURN	–43.78
02–15	P1	06AR02RW173	DO	12/23/05	12/27/05	OFFICE SUPPLIES	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. VIC SNYDER—Con.							
02–17	HR 976067	MOUNTAIN VALLEY WATER OF MD.	09/22/05	09/22/05	REFUND; DUPLICATE PAYMENT		–139.50
02–28	SF DY060200273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY060200274		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
03–16	HR 976085	ARKANSAS MEDICAL NEWS	10/27/05	10/27/06	REFUND; SUB. CANCELLATION		–38.00
					SUPPLIES AND MATERIALS TOTALS:		5,687.25
	EQUIPMENT						
01–11	F2 RN000013629	GTSI	01/04/06	01/04/06	COMPUTER - HP DC7100 3.2GHZ		1,443.00
03–30	S8 PL000584345		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		–499.58
03–30	S8 PL000584347		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		8,925.91
					EQUIPMENT TOTALS:		9,869.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,330.99
					OFFICE TOTALS:		30,330.99
2004 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–01	CO 6YZ6206385	REVIEW PUBLISHING CO. LTD.	02/22/05	02/22/07	CANCELED CHECK - STALE DATED		–380.00
					SUPPLIES AND MATERIALS TOTALS:		–380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–380.00
					OFFICE TOTALS:		–380.00
2006 HON. MICHAEL E. SODREL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,321.47	18,321.47
					PERSONNEL COMPENSATION	180,255.63	180,255.63
					TRAVEL	7,721.94	7,721.94
					RENT, COMMUNICATION, UTILITIES	24,867.78	24,867.78
					PRINTING AND REPRODUCTION	627.90	627.90
					SUPPLIES AND MATERIALS	9,202.96	9,202.96
					EQUIPMENT	11,322.81	11,322.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,320.49	252,320.49
					OFFICE TOTALS:	252,320.49	252,320.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	05 6M5087003	UNITED STATES POSTAL SERVICE	01/27/06	01/27/06	FRANKED MAIL		15,626.51
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		1,418.16
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		686.14
03–30	OP 6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		590.66
					FRANKED MAIL TOTALS:		18,321.47
PERSONNEL COMPENSATION							
		APPLEGATE-SLATTER,ALISON J	01/03/06	01/03/06	LEGISLATIVE ASSISTANT		166.67

BAKER,DEREK V	01/03/06	01/30/06	SHARED EMPLOYEE	2,333.34
BRAIRTON,MICHAEL A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR/AA	17,722.24
COLLINS,REESE OWEN	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
CRABTREE,CHRISTOPHER L	01/03/06	03/31/06	DEPUTY CHEIF OF STAFF	17,111.11
DAUGHERTY,NANCY S	01/03/06	03/31/06	STAFF ASSISTANT	2,933.34
DAVIS,LORI ANN	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	8,433.34
DEVINE,DEBRA	01/03/06	03/31/06	SCHEDULER	7,944.44
ELLIOT,MATTHEW S	02/01/06	03/31/06	PAID INTERN	633.33
HAYES,DONALD L	01/03/06	03/31/06	DISTRICT DIRECTOR	4,277.77
HECK,OTTO	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
HERNDON,JASMINE M	03/03/06	03/03/06	STAFF ASSISTANT	1,944.44
HEWELL,TODD S	03/01/06	03/31/06	PART-TIME EMPLOYEE	1,250.00
DO	01/03/06	02/28/06	STAFF ASSISTANT	2,416.67
HOWARD,JENNIFER	01/03/06	02/02/06	STAFF ASSISTANT	2,083.34
MCCULLY,JAMES M	01/03/06	03/31/06	LEGIS CORRESPONDENT	5,866.67
NOBLE,NICOLE E	03/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	2,458.33
DO	02/01/06	02/28/06	PART-TIME EMPLOYEE	2,458.33
PEARCY,CARL E	01/03/06	03/31/06	AREA DIRECTOR	11,733.34
SABELLA,KRISTIN	01/03/06	03/31/06	DC SCHEDULER/OFFICE MANAGER	11,733.34
SAVAGE,CAMERON D	01/03/06	03/31/06	CHIEF OF STAFF	22,000.01
THOMPSON,FRANK W	01/03/06	03/31/06	AREA DIRECTOR	8,922.24
WAMSLEY,SAMUEL	01/03/06	03/31/06	CASEWORKER	7,211.11
WARF,WAYNE J	01/03/06	03/31/06	LEGISLATIVE COUNSEL	14,911.11
WOOD,REBECCA D	01/03/06	03/31/06	AREA DIRECTOR	10,511.11
			PERSONNEL COMPENSATION TOTALS:	180,255.63

TRAVEL

01–11	P1	06IN0900186	MICHAEL A BRAIRTON	01/04/06	01/04/06	AIRFARE FEE	20.00
01–11	P1	06IN0900187	OTTO EUGENE HECK	12/29/05	12/29/05	LODGING	96.60
01–13	P1	06IN0900192	CAMERON DALE SAVAGE	01/04/06	01/10/06	LODGING	151.75
01–13	P1	06IN0900193	DO	01/04/06	01/06/06	MEALS ON TRAVEL	67.28
01–13	P1	06IN0900194	DO	01/04/06	01/06/06	PRIVATE AUTO MILEAGE	244.31
01–13	P1	06IN0900196	DO	01/03/06	01/04/06	LODGING	72.55
01–31	HV	06A90300379	OTTO EUGENE HECK	12/29/05	12/29/05	CORR. 1/11/06 DOC 06IN0900187	–96.60
02–08	P1	06IN0900239	CARL E. PEARCY, JR	01/19/06	01/31/06	PRIVATE AUTO MILEAGE	191.16
02–08	P1	06IN0900242	DO	01/03/06	01/16/06	PRIVATE AUTO MILEAGE	31.18
02–08	P1	06IN0900249	CHRISTOPHER L CRABTREE	01/10/06	01/11/06	LODGING	79.00
02–08	P1	06IN0900257	DO	01/09/06	01/31/06	PRIVATE AUTO MILEAGE	268.92
02–08	P1	06IN0900241	DONALD L. HAYES	01/19/06	01/30/06	PRIVATE AUTO MILEAGE	107.73
02–08	P1	06IN0900251	FRANK THOMPSON	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	1,044.09
02–08	P1	06IN0900253	DO	01/03/06	01/31/06	PARKING	15.00
02–08	P1	06IN0900227	OTTO EUGENE HECK	01/20/06	01/25/06	GASOLINE	104.03
02–08	P1	06IN0900228	DO	01/22/06	01/24/06	LODGING	129.80
02–08	P1	06IN0900233	DO	01/20/06	01/24/06	AIRFARE IN-DC	218.10
02–08	P1	06IN0900237	REBECCA D. WOOD	01/05/06	01/17/06	PRIVATE AUTO MILEAGE	207.36
02–08	P1	06IN0900248	DO	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	53.46
02–08	P1	06IN0900240	REESE OWEN COLLINS	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	257.58
02–08	P1	06IN0900245	TODD S. HEWELL IV	01/07/06	01/07/06	PRIVATE AUTO MILEAGE	38.88
02–23	P1	06IN0900269	CITIBANK GOV CARD SERVICE	01/04/06	01/27/06	AIRFARES - MEMBER	944.30
03–10	P1	06IN0900275	CAMERON DALE SAVAGE	02/22/06	02/23/06	LODGING	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
03–10	P1	06IN0900276	DO	02/26/06	02/27/06	LODGING		71.94
03–10	P1	06IN0900277	DO	02/20/06	02/27/06	AIRFARE DC-IN		187.30
03–10	P1	06IN0900278	DO	02/20/06	02/27/06	MEALS ON TRAVEL		32.03
03–10	P1	06IN0900279	DO	02/20/06	02/27/06	CAR RENTAL		200.02
03–10	P1	06IN0900280	DO	02/20/06	02/27/06	GASOLINE		100.60
03–10	P1	06IN0900294	CARL E. PEARCY, JR	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		145.40
03–10	P1	06IN0900290	CHRISTOPHER L CRABTREE	02/03/06	02/21/06	PRIVATE AUTO MILEAGE		110.57
03–10	P1	06IN0900291	DO	02/03/06	02/03/06	PARKING		3.00
03–10	P1	06IN0900287	DONALD L. HAYES	02/02/06	02/27/06	PRIVATE AUTO MILEAGE		294.03
03–10	P1	06IN0900270	FRANK THOMPSON	01/31/06	02/27/06	PRIVATE AUTO MILEAGE		1,337.31
03–10	P1	06IN0900271	DO	01/31/06	02/27/06	PARKING		23.30
03–10	P1	06IN0900282	REBECCA D. WOOD	02/03/06	02/21/06	PRIVATE AUTO MILEAGE		255.56
03–10	P1	06IN0900292	REESE OWEN COLLINS	02/14/05	02/27/06	PRIVATE AUTO MILEAGE		323.19
03–10	P1	06IN0900286	TODD S. HEWELL IV	02/02/06	02/25/06	PRIVATE AUTO MILEAGE		210.60
03–14	P1	06IN0900293	LORI A. DAVIS	02/20/06	02/20/06	PRIVATE AUTO MILEAGE		114.61
							TRAVEL TOTALS:	7,721.94
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	06IN0900168	INSIGHT	12/21/05	01/20/06	UTILITIES		146.90
01–10	P1	06IN0900166	VERIZON NORTH	12/10/05	01/10/06	TELECOMMUNICATIONS CHARGES		134.39
01–17	P1	06IN0900200	INSIGHT	12/19/05	01/03/06	CABLE SERVICE		40.63
01–17	P1	06IN0900202	DO	01/01/06	01/31/06	CABLE SERVICE		51.62
01–17	P1	06IN0900201	VERIZON NORTH	12/28/05	01/28/06	TELEPHONE SERVICE		248.84
01–23	P9	IN0903R0601	HOOSIER OUTDOOR ADVERTISING	01/01/06	01/31/06	RENT-BLOOMINGTON		800.00
01–23	P9	IN0905R0601	JESSABBY ENTERPRISES	01/01/06	01/31/06	RENT-VERSAILLES		675.00
01–23	P9	IN0904R0601	MARK AND KIM MCCONNELL	01/01/06	01/31/06	RENT-JASPER		950.00
01–23	P9	IN0902R0601	QUARTERMASTER STATION, LLC	01/01/06	01/31/06	RENT-JEFFERSONVILLE		2,275.00
01–23	P9	IN0901R0601	SCHOOL BOYZ LEASING LLC	01/01/06	01/31/06	RENT-SEYMOUR		575.00
02–08	P1	06IN0900220	AXXIS INC.	01/09/06	01/09/06	EQUIPMENT RENTAL		1,316.11
02–08	P1	06IN0900218	CINERGY/PSI	12/07/05	01/10/06	UTILITIES		134.92
02–08	P1	06IN0900231	CINGULAR	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES		478.82
02–08	P1	06IN0900232	FEDERAL EXPRESS	01/10/06	01/10/06	POSTAGE/MAILING SERVICE		7.66
02–08	P1	06IN0900255	DO	01/17/06	01/17/06	POSTAGE/MAILING SERVICE		10.58
02–08	P1	06IN0900221	HOOSIER OUTDOOR ADVERTISING	12/06/05	01/09/06	UTILITIES		88.69
02–08	P1	06IN0900229	INSIGHT COMMUNICATIONS	01/21/06	02/20/06	CABLE SERVICE		146.90
02–08	P1	06IN0900247	JASPER MUNICIPAL UTILITIES	12/02/05	01/05/06	UTILITIES		212.46
02–08	P1	06IN0900250	JIM GORDON INC	01/18/06	02/17/06	EQUIPMENT RENTAL		238.50
02–08	P1	06IN0900219	VERIZON NORTH	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES		204.92
02–21	P9	IN0903R0602	HOOSIER OUTDOOR ADVERTISING	02/01/06	02/28/06	RENT-BLOOMINGTON		800.00
02–21	P9	IN0905R0602	JESSABBY ENTERPRISES	02/01/06	02/28/06	RENT-VERSAILLES		675.00
02–21	P9	IN0904R0602	MARK AND KIM MCCONNELL	02/01/06	02/28/06	RENT-JASPER		950.00
02–21	P9	IN0902R0602	QUARTERMASTER STATION, LLC	02/01/06	02/28/06	RENT-JEFFERSONVILLE		2,275.00
02–21	P9	IN0901R0602	SCHOOL BOYZ LEASING LLC	02/01/06	02/28/06	RENT-SEYMOUR		575.00
02–23	P1	06IN0900266	CINERGY/PSI	12/28/05	01/30/06	UTILITIES		23.62

02–23	P1	06IN0900268	DO	12/20/05	01/24/06	UTILITIES	165.43
02–23	P1	06IN0900264	CITY OF BLOOMINGTON UTILITIES	01/01/06	01/31/06	UTILITIES	22.14
02–23	P1	06IN0900263	INSIGHT COMMUNICATIONS	02/01/06	02/08/06	CABLE SERVICE	51.62
02–23	P1	06IN0900258	SOUTH EASTERN INDIANA	12/28/05	01/25/06	UTILITIES	99.80
02–23	P1	06IN0900259	TOWN OF VERSAILLES	12/14/05	01/11/06	UTILITIES	32.20
02–23	P1	06IN0900267	VECTREN ENERGY DELIVERY	12/28/05	01/30/06	UTILITIES	404.16
02–23	P1	06IN0900261	VERIZON NORTH	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	240.53
02–28	S4	06059001067		01/03/06	01/31/06	RECORDING (TRANSFER)	97.20
02–28	S5	DY606002993		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.05
02–28	S5	DY606002996		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	108.00
02–28	S5	DY606002998		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY606002999		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	612.55
03–10	P1	06IN0900273	CINERGY/PSI	01/10/06	02/08/06	UTILITIES	133.46
03–10	P1	06IN0900296	CINGULAR	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES	487.10
03–10	P1	06IN0900289	INSIGHT COMMUNICATIONS	02/21/06	03/20/06	CABLE SERVICE	151.59
03–10	P1	06IN0900274	JASPER MUNICIPAL UTILITIES	01/05/06	02/02/06	UTILITIES	174.00
03–10	P1	06IN0900300	JIM GORDON INC	02/17/06	03/17/06	EQUIPMENT RENTAL	280.16
03–10	P1	06IN0900288	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	396.62
03–10	P1	06IN0900297	SOUTH EASTERN INDIANA	01/25/06	02/22/06	UTILITIES	116.76
03–10	P1	06IN0900295	VERIZON NORTH	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	213.35
03–10	P1	06IN0900301	DO	02/10/06	03/10/06	TELECOMMUNICATIONS CHARGES	137.40
03–14	P1	06IN0900281	CINERGY	01/24/06	02/22/06	UTILITIES	129.79
03–20	P9	IN0903R0603	HOOSIER OUTDOOR ADVERTISING	03/01/06	03/31/06	RENT-BLOOMINGTON	800.00
03–20	P9	IN0905R0603	JESSABBY ENTERPRISES	03/01/06	03/31/06	RENT-VERSAILLES	675.00
03–20	P9	IN0904R0603	MARK AND KIM MCCONNELL	03/01/06	03/31/06	RENT-JASPER	950.00
03–20	P9	IN0902R0603	QUARTERMASTER STATION, LLC	03/01/06	03/31/06	RENT-JEFFERSONVILLE	2,275.00
03–20	P9	IN0901R0603	SCHOOL BOYZ LEASING LLC	03/01/06	03/31/06	RENT-SEYMOUR	575.00
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	307.05
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	307.05
03–30	S5	DY608902996		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	20.91
03–30	S5	DY608902999		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608903000		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	104.00
03–30	S5	DY608903001		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	598.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,867.78
		PRINTING AND REPRODUCTION					
02–08	P1	06IN0900222	ACCURATE WORD LLC.	01/20/06	01/20/06	PRINTING AND REPRODUCTION	55.95
03–14	P1	06IN0900302	ACCURATE WORD, LLC	03/07/06	03/07/06	PRINTING AND REPRODUCTION	551.00
03–16	P1	06IN0900299	DO	02/20/06	02/20/06	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	627.90
		SUPPLIES AND MATERIALS					
01–10	P1	06IN0900167	THE HERALD-TIMES	01/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL	44.85
01–11	P1	06IN0900189	OTTO EUGENE HECK	01/10/06	01/10/06	OFFICE SUPPLIES	27.47
01–11	P1	06IN0900179	THE MADISON COURIER	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	90.00
01–12	P1	06IN0900178	THE TRIBUNE	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	132.00
01–13	P1	06IN0900191	INDIANA ELECTION DIVISION	01/12/06	01/12/06	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–17	C2	NW200601700	BOISE CASCADE	01/04/06	01/04/06	OFFICE SUPPLIES	100.85
01–17	C2	NW200601700	DO	01/04/06	01/04/06	OFFICE SUPPLIES	87.88
01–17	C2	NW200601700	DO	01/04/06	01/04/06	OFFICE SUPPLIES	4.50
01–17	P1	06IN0900203	REBECCA D. WOOD	01/11/06	01/11/06	OFFICE SUPPLIES	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
01–31	SF	DY060102168		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
01–31	SF	DY060105976		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105977		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100227		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,670.71
02–08	P1	06IN0900252	FRANK THOMPSON	01/03/06	01/31/06	OFFICE SUPPLIES		318.15
02–08	P1	06IN0900234	ORANGE CO PUBLISHING INC	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL		56.90
02–08	P1	06IN0900226	REBECCA D. WOOD	01/27/06	01/27/06	OFFICE SUPPLIES		4.50
02–08	P1	06IN0900223	THE EVENING NEWS	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		98.00
02–08	P1	06IN0900246	TODD S. HEWELL IV	01/03/06	01/31/06	OFFICE SUPPLIES		297.30
02–09	P1	06IN0900238	SPENCER COUNTY REGIONAL C OF C	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		50.00
02–17	C2	NW200604800	BOISE CASCADE	02/07/06	02/07/06	OFFICE SUPPLIES		84.01
02–17	C2	NW200604800	DO	02/07/06	02/07/06	OFFICE SUPPLIES		9.04
02–23	P1	06IN0900262	ACCURATE WORD LLC.	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL		71.00
02–23	P1	06IN0900265	DEER PARK SPRING WATER	01/13/06	01/26/06	BOTTLED WATER		53.19
02–27	P1	06IN0900260	SPENCER CO. JOURNAL DEOCRAT	03/18/05	03/17/07	PUBLICATION/REFERENCE MATERIAL		26.00
02–28	S1	DY060200230		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		478.38
03–03	C2	NW200606200	BOISE CASCADE	02/21/06	02/21/06	OFFICE SUPPLIES		71.84
03–10	P1	06IN0900272	FRANK THOMPSON	01/31/06	02/27/06	OFFICE SUPPLIES		22.23
03–10	P1	06IN0900298	PERRY COUNTY NEWS	03/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		36.00
03–10	P1	06IN0900283	REBECCA D. WOOD	02/03/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		18.00
03–10	P1	06IN0900284	DO	02/03/06	02/21/06	OFFICE SUPPLIES		52.88
03–10	P1	06IN0900285	TODD S. HEWELL IV	02/02/06	02/25/06	OFFICE SUPPLIES		386.38
						SUPPLIES AND MATERIALS TOTALS:		9,202.96
		EQUIPMENT						
01–30	S8	MA000560546		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,328.67
01–30	S8	PL000565275		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		346.79
02–27	S8	MA000570167		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,328.67
02–27	S8	PL000574778		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		346.79
02–27	S8	PL000575208		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		20.52
03–21	F1	NN000014585	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/06	01/30/06	T&M SERVICE		240.00
03–30	S8	MA000577505		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,328.67
03–30	S8	PL000584453		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
						EQUIPMENT TOTALS:		11,322.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,320.49
						OFFICE TOTALS:		252,320.49
2005 HON. MICHAEL E. SODREL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	05	5M5087007	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		15,064.46
01–31	05	5M5087008	DO	12/27/05	12/27/05	FRANKED MAIL		15,064.46
01–31	05	5M5087011	DO	12/30/05	12/30/05	FRANKED MAIL		26,224.51
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		243.46
						FRANKED MAIL TOTALS:		56,596.89

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		333.33
BAKER,DEREK V	01/01/06	01/02/06	SHARED EMPLOYEE		166.66
BRAIRTON,MICHAEL A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR/AA		402.77
COLLINS,REESE OWEN	01/01/06	01/02/06	STAFF ASSISTANT		1,644.44
CRABTREE,CHRISTOPHER L	01/01/06	01/02/06	DEPUTY CHEIF OF STAFF		388.88
DAUGHERTY,NANCY S	01/01/06	01/02/06	STAFF ASSISTANT		1,066.66
DAVIS,LORI ANN	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		2,191.66
DEVINE,DEBRA	01/01/06	01/02/06	SCHEDULER		2,180.55
HAYES,DONALD L	01/01/06	01/02/06	DISTRICT DIRECTOR		2,097.22
HECK,OTTO	01/01/06	01/02/06	STAFF ASSISTANT		1,655.55
HEWELL,TODD S	01/01/06	01/02/06	STAFF ASSISTANT		1,083.33
HOWARD,JENNIFER	01/01/06	01/02/06	STAFF ASSISTANT		1,138.88
NOBLE,NICOLE E	01/01/05	01/12/05	PART-TIME EMPLOYEE		1,504.17
PEARCY,CARL E	01/01/06	01/02/06	AREA DIRECTOR		2,766.66
SABELLA,KRISTIN	01/01/06	01/02/06	DC SCHEDULER/OFFICE MANAGER		2,266.66
SAVAGE,CAMERON D	01/01/06	01/02/06	CHIEF OF STAFF		499.99
THOMPSON,FRANK W	01/01/06	01/02/06	AREA DIRECTOR		2,702.77
WAMSLEY,SAMUEL	01/01/06	01/02/06	CASEWORKER		2,163.88
WARF,WAYNE J	01/01/06	01/02/06	LEGISLATIVE COUNSEL		338.88
WOOD,REBECCA D	01/01/06	01/02/06	AREA DIRECTOR		1,238.88
				PERSONNEL COMPENSATION TOTALS:	27,831.82

TRAVEL

01–05	P1	06IN0900154	FRANK THOMPSON	03/14/05	03/25/05	PRIVATE AUTO MILEAGE	543.11
01–05	P1	06IN0900157	DO	03/28/05	04/28/05	MEALS ON TRAVEL	960.91
01–10	P1	06IN0900177	CARL E. PEARCY, JR	12/16/05	12/21/05	PRIVATE AUTO MILEAGE	122.31
01–10	P1	06IN0900161	FRANK THOMPSON	12/09/05	12/13/05	PRIVATE AUTO MILEAGE	170.91
01–10	P1	06IN0900175	LORI A. DAVIS	12/12/05	12/20/05	PRIVATE AUTO MILEAGE	170.91
01–10	P1	06IN0900176	REESE OWEN COLLINS	12/05/05	12/21/05	PRIVATE AUTO MILEAGE	292.82
01–11	P1	06IN0900181	MICHAEL A BRAIRTON	12/19/05	12/29/05	MEALS ON TRAVEL	29.37
01–11	P1	06IN0900182	DO	12/19/05	12/29/05	LODGING	96.60
01–11	P1	06IN0900183	DO	12/19/05	12/29/05	PARKING	30.00
01–11	P1	06IN0900184	DO	12/19/05	12/19/05	AIRFARE FEE	20.00
01–11	P1	06IN0900185	DO	12/28/05	12/29/05	AIRFARE DC-IN-DC	538.40
01–11	P1	06IN0900188	OTTO EUGENE HECK	12/29/05	12/29/05	PRIVATE AUTO MILEAGE	289.98
01–13	P1	06IN0900195	CAMERON DALE SAVAGE	12/20/05	12/21/05	LODGING	60.50
01–17	P1	06IN0900197	DO	12/20/05	12/20/05	MILEAGE	244.31
01–17	P1	06IN0900199	CITIBANK GOV CARD SERVICE	11/30/05	12/22/05	AIRFARES	1,096.30
01–18	P1	06IN0900207	CAMERON DALE SAVAGE	12/20/05	12/20/05	MEALS ON TRAVEL	39.97
01–31	HV	06A90300379	OTTO EUGENE HECK	12/29/05	12/29/05	LODGING	96.60
02–08	P1	06IN0900256	CHRISTOPHER L CRABTREE	12/16/05	12/31/05	PRIVATE AUTO MILEAGE	283.95
02–08	P1	06IN0900254	FRANK THOMPSON	12/15/05	12/29/05	PRIVATE AUTO MILEAGE	385.16
02–08	P1	06IN0900235	REBECCA D. WOOD	12/16/05	12/21/05	PRIVATE AUTO MILEAGE	194.40
02–08	P1	06IN0900244	TODD S. HEWELL IV	12/17/05	12/17/05	PRIVATE AUTO MILEAGE	17.82
						TRAVEL TOTALS:	5,684.33

RENT, COMMUNICATION, UTILITIES

01–10	P1	06IN0900163	CINERGY/PSI	11/03/05	12/07/05	UTILITIES	116.74
01–10	P1	06IN0900165	CINGULAR	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	476.38
01–10	P1	06IN0900169	FEDERAL EXPRESS	12/13/05	12/13/05	SHIPPING	19.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. SODREL—Con.								
01–10	P1	06IN0900159	JASPER MUNICIPAL UTILITIES	11/02/05	12/02/05	UTILITIES		160.97
01–10	P1	06IN0900160	SBC AMERITECH (DO)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		491.25
01–10	P1	06IN0900164	VERIZON NORTH	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		191.46
01–11	P1	06IN0900180	CINERGY/PSI	11/19/05	12/20/05	UTILITIES		134.76
01–11	P1	06IN0900190	SOUTH EASTERN INDIANA	11/29/05	12/29/05	UTILITIES		91.50
01–17	P1	06IN0900205	CINERGY/PSI	11/28/05	12/28/05	UTILITIES-ELECTRIC		20.78
01–17	P1	06IN0900206	HOOSIER OUTDOOR ADVERTISING	11/30/05	12/06/05	UTILITIES		85.34
01–17	P1	06IN0900198	TOWN OF VERSAILLES	11/14/05	12/14/05	UTILITIES-WATER		32.20
01–17	P1	06IN0900204	VECTREN ENERGY DELIVERY	11/29/05	12/28/05	UTILITIES-GAS		458.69
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		21.30
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		307.05
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		320.93
01–31	S5	DY603202999		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		9.20
01–31	S5	DY603203002		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603203003		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		96.00
01–31	S5	DY603203004		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		649.00
02–08	P1	06IN0900224	CITY OF BLOOMINGTON UTILITIES	11/07/05	12/14/05	UTILITIES		23.33
02–08	P1	06IN0900230	SBC AMERITECH (DO)	12/02/05	01/02/06	TELECOMMUNICATIONS CHARGES		388.40
02–08	P1	06IN0900217	SOUTH EASTERN INDIANA	11/29/05	12/28/05	UTILITIES		91.50
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		307.05
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,700.40
		PRINTING AND REPRODUCTION						
01–10	P1	06IN0900171	BOLD STROKE ASSOCIATES, INC	12/01/05	12/01/05	MEDICARE MEETING PHONE CALLS		779.70
01–10	P1	06IN0900172	DO	12/19/05	12/19/05	MEDICARE MEETING PHONE CALLS		369.96
01–10	P1	06IN0900173	DO	12/13/05	12/13/05	MEDICARE MEETING PHONE CALLS		205.74
01–12	P5	5M5087007	HOMETOWN CONNECTION, INC.	12/14/05	12/14/05	MASSPRINTING#7		13,927.50
01–12	P5	5M5087008	DO	12/31/05	12/31/05	MASSPRINTING#8		13,777.50
02–09	P5	5M5087011	DO	12/31/05	12/31/05	MASSPRINTING#11		23,454.95
03–14	OP	06GPO120501	PUBLIC PRINTER	10/18/05	10/18/05	PRINTING		43.00
03–30	OP	06GPO010603	DO	11/23/05	11/23/05	PRINTING		65.00
03–30	OP	06GPO010603	DO	11/29/05	11/29/05	PRINTING		80.00
						PRINTING AND REPRODUCTION TOTALS:		52,703.35
		OTHER SERVICES						
01–05	P1	06IN0900155	FRANK THOMPSON	03/14/05	03/25/05	JANITORIAL AND RELATED SERVICE		180.00
01–10	P1	06IN0900174	SUTHERLAND CONSTRUCTION	12/11/05	12/11/05	SNOW REMOVAL		8.33
						OTHER SERVICES TOTALS:		188.33
		SUPPLIES AND MATERIALS						
01–05	P1	06IN0900156	FRANK THOMPSON	08/25/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		50.00
01–10	C2	NW200529200	BOISE CASCADE	10/12/05	10/12/05	OFFICE SUPPLIES		9.69
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES		80.94
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES		142.40

01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES	18.36
01–10	C2	NW200530800	DO	09/13/05	09/13/05	OFFICE SUPPLIES	54.37
01–10	P1	06IN0900170	CARL E. PEARCY, JR	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	23.62
01–10	P1	06IN0900162	DEER PARK SPRING WATER	11/04/05	11/26/05	BOTTLED WATER	56.86
01–10	P1	06IN0900158	KRISTEN SABELLA	12/04/05	12/04/05	OFFICE SUPPLIES	18.88
01–31	SF	DY060100469		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060100470		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100471		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY060101515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060105443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–03	P2	OSS39341	ALLIANCE MICRO	12/13/05	12/13/05	TONER - FOR HP LASERJET 8150N,	358.00
02–08	P1	06IN0900225	DEER PARK SPRING WATER	11/29/05	12/26/05	BOTTLED WATER	95.76
02–08	P1	06IN0900236	REBECCA D. WOOD	12/16/05	12/21/05	OFFICE SUPPLIES	17.72
02–08	P1	06IN0900243	TODD S. HEWELL IV	11/09/05	12/27/05	OFFICE SUPPLIES	41.97
						SUPPLIES AND MATERIALS TOTALS:	720.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,425.49
						OFFICE TOTALS:	148,425.49

2006 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.56	457.56
PERSONNEL COMPENSATION	186,571.35	186,571.35
PERSONNEL BENEFITS	1,041.43	1,041.43
TRAVEL	7,788.79	7,788.79
RENT, COMMUNICATION, UTILITIES	14,887.00	14,887.00
PRINTING AND REPRODUCTION	418.09	418.09
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	7,057.85	7,057.85
EQUIPMENT	4,491.24	4,491.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,913.31	223,913.31
OFFICE TOTALS:	223,913.31	223,913.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202047		02/14/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202552		02/23/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202553		02/23/06	02/28/06	FRANKED MAIL	–19.10
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	364.93
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	119.63
						FRANKED MAIL TOTALS:	457.56

PERSONNEL COMPENSATION

ARMENTA,CARINA E	01/03/06	01/27/06	LEGISLATIVE DIRECTOR	4,166.67
AWAN,ABID	01/03/06	03/31/06	SHARED EMPLOYEE	6,314.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
			AWAN,IMRAN	01/03/06	02/28/06	SHARED EMPLOYEE		193.34
			DURAN,BENITA	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		15,166.67
			ELLIOTT,APRIL	01/03/06	03/31/06	SCHEDULER		7,911.11
			ERTEL,CAROL DITTA	01/03/06	03/31/06	OFFICE MANAGER/EXEC ASST		3,927.77
			FREEMAN-KUMA,ANELA	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR		9,770.46
			GOMEZ,PAUL A	02/02/06	03/31/06	STAFF ASSISTANT		4,261.11
			GOOLD,J WILLIAM	01/03/06	01/30/06	SHARED EMPLOYEE		1,228.04
			HENRY, ELENA	01/03/06	03/31/06	CASEWORKER		6,688.90
			HSU,PETER A	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,055.57
			JARAMILLO,NICOLE H	01/03/06	03/17/06	FIELD REPRESENTATIVE		6,458.33
			KAWAI,DIANA S	01/03/06	03/31/06	CALIFORNIA SCHEDULER		9,500.00
			LYSTER,DONALD M	01/03/06	03/31/06	CHIEF OF STAFF		22,142.78
			MARSH,LAURA D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,788.90
			MARTIN,LLANET	01/03/06	03/31/06	FIELD REPRESENTATIVE		7,844.44
			MELENDEZ,SONIA	01/03/06	03/31/06	PRESS SECRETARY		9,294.44
			NEVAREZ,DEBORAH A	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER		7,591.67
			PENA JR,SAUL R	03/01/06	03/31/06	SHARED EMPLOYEE		3,000.00
			PINON,MARGARITA	01/03/06	03/01/06	CASEWORK MANAGER		11,888.90
			RAMIREZ,ANGELA K	03/01/06	03/31/06	SHARED EMPLOYEE		1,000.00
			SOBERANIS,ROBERTO	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,750.01
			UZZELL,MEGAN J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,588.90
			VELASQUEZ,ELEANOR	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		9,038.90
							PERSONNEL COMPENSATION TOTALS:	186,571.35
		PERSONNEL BENEFITS						
01–31	S7	06031000056		01/01/06	01/31/06	TRANSIT BENEFITS		353.48
02–28	S7	06059000055		02/01/06	02/28/06	TRANSIT BENEFITS		290.45
03–31	S7	06090000057		03/01/06	03/31/06	TRANSIT BENEFITS		397.50
							PERSONNEL BENEFITS TOTALS:	1,041.43
		TRAVEL						
01–30	P1	06CA3200154	CITIBANK GOV CARD SERVICE	01/04/06	01/05/06	AIRFARE LAX-WAS-LAX MBR 8204		314.59
01–30	P1	06CA3200155	DO	01/17/06	01/19/06	AIRFARE LAX-WAS-LAX MBR 2846		314.59
02–07	P1	06CA3200158	DONALD M LYSTER	01/18/06	02/01/06	CAR RENTAL		283.62
02–07	P1	06CA3200159	DO	01/26/06	02/01/06	GASOLINE		60.49
02–07	P1	06CA3200160	DO	01/05/06	01/05/06	PARKING		4.00
02–07	P1	06CA3200161	DO	02/01/06	02/01/06	LOCAL TRANSPORTATION		28.00
02–07	P1	06CA3200162	DO	01/20/06	02/01/06	MEALS ON TRAVEL		159.27
02–13	P1	06CA3200181	MEGAN J. UZZELL	01/04/06	01/04/06	PRIVATE AUTO MILEAGE		22.25
02–13	P1	06CA3200182	DO	01/22/06	01/27/06	MEALS ON TRAVEL		48.40
02–15	P1	06CA3200190	ANELA FREEMAN	01/05/06	01/30/06	PRIVATE AUTO MILEAGE		182.06
02–15	P1	06CA3200189	BENITA DURAN	01/06/06	01/26/06	PRIVATE AUTO MILEAGE		162.87
02–15	P1	06CA3200188	DEBORAH NEVAREZ	01/17/06	01/24/06	PRIVATE AUTO MILEAGE		44.40
02–15	P1	06CA3200186	DIANA S. KAWAI	01/05/06	01/05/06	PRIVATE AUTO MILEAGE		35.78
02–15	P1	06CA3200191	ELENA HENRY	01/06/06	01/30/06	PRIVATE AUTO MILEAGE		117.93

02–15	P1	06CA3200187	LLANET MARTIN	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	186.90
02–15	P1	06CA3200185	NICOLE JARAMILLO	01/01/06	01/30/06	PRIVATE AUTO MILEAGE	120.51
02–15	P1	06CA3200192	PETER AN-SHENG HSU	01/21/06	01/29/06	PRIVATE AUTO MILEAGE	15.13
02–15	P1	06CA3200193	DO	01/21/06	01/21/06	PARKING	9.00
02–22	P1	06CA3200197	CITIBANK GOV CARD SERVICE	01/22/06	01/27/06	AIRFARE DC-CA-DC MUZZELL 8494	314.59
03–13	P1	06CA3200216	DO	01/18/06	01/18/06	AIRFARE DC-CA LYSTER 0182	157.30
03–13	P1	06CA3200217	DO	02/01/06	02/01/06	AIRFARE CA-DC LYSTER 1296	109.30
03–13	P1	06CA3200218	DO	02/13/06	02/17/06	AIRFARE CA-DC AWAN 0587	228.60
03–13	P1	06CA3200219	DO	01/26/06	02/21/06	LOCAL TRANSPORTATION	270.00
03–13	P1	06CA3200220	DO	01/18/06	02/01/06	LODGING - LYSTER	1,478.40
03–13	P1	06CA3200221	DO	02/13/06	02/17/06	LODGING - AWAN	503.40
03–13	P1	06CA3200223	DO	01/27/06	01/30/06	LODGING -UZZELL	528.00
03–13	P1	06CA3200224	DO	01/30/06	01/30/06	AIRFARE LAX-WAS MEMBER 2845	157.30
03–13	P1	06CA3200225	DO	02/05/06	02/05/06	AIRFARE DCA-LAX MEMBER 4293	119.30
03–13	P1	06CA3200226	DO	02/06/06	02/06/06	AIRFARE LAX-WAS MEMBER 9030	157.30
03–13	P1	06CA3200227	DO	02/09/06	02/09/06	AIRFARE DCA-LAX MEMBER 9777	219.30
03–13	P1	06CA3200228	DO	02/13/06	02/13/06	AIRFARE LAX-WAS-LAX MBR 7801	314.59
03–16	P1	06CA3200231	ANELA FREEMAN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	146.18
03–16	P1	06CA3200233	DO	02/07/06	02/22/06	PARKING	14.75
03–16	P1	06CA3200229	BENITA DURAN	02/05/06	02/24/06	PRIVATE AUTO MILEAGE	192.24
03–16	P1	06CA3200230	DO	02/05/06	02/11/06	PARKING	18.00
03–16	P1	06CA3200241	DEBORAH NEVAREZ	02/10/06	02/24/06	PRIVATE AUTO MILEAGE	18.93
03–16	P1	06CA3200238	DIANA S. KAWAI	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	30.48
03–16	P1	06CA3200234	ELENA HENRY	02/02/06	02/27/06	PRIVATE AUTO MILEAGE	45.39
03–16	P1	06CA3200239	LLANET MARTIN	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	174.89
03–16	P1	06CA3200240	DO	02/22/06	02/23/06	PARKING	18.80
03–16	P1	06CA3200242	MARGARITA PINON	02/04/06	02/24/06	PRIVATE AUTO MILEAGE	62.30
03–16	P1	06CA3200236	NICOLE JARAMILLO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	134.97
03–16	P1	06CA3200237	DO	02/17/06	02/23/06	PARKING	23.80
03–16	P1	06CA3200235	PETER AN-SHENG HSU	02/02/06	02/18/06	PRIVATE AUTO MILEAGE	85.44
03–23	P1	06CA3200212	ABID AWAN	02/13/06	02/17/06	CAR RENTAL	108.94
03–23	P1	06CA3200213	DO	02/14/06	02/17/06	MEALS ON TRAVEL	46.51
						TRAVEL TOTALS:	7,788.79
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.38
01–17	P1	06CA3200135	SBC	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	20.43
01–17	P1	06CA3200134	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	270.51
01–23	P9	CA3201R0601	4401 SANTA ANITA CORPORATION	01/01/06	01/31/06	RENT-EL MONTE	3,176.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	25.71
01–26	P1	06CA3200140	DISH NETWORK	01/13/06	02/12/06	CABLE SERVICE	38.97
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	11.48
02–07	P1	06CA3200168	ADELPHIA	02/04/06	03/03/06	CABLE SERVICE	39.09
02–07	P1	06CA3200167	CINGULAR WIRELESS	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	75.04
02–07	P1	06CA3200157	SBC	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	20.13
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	11.95
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	12.08
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	17.39
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	12.75
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	6.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
02–21	P9	CA3201R0602	4401 SANTA ANITA CORPORATION	02/01/06	02/28/06	RENT-EL MONTE		3,176.00
02–22	P1	06CA3200200	DISH NETWORK	02/13/06	03/12/06	CABLE SERVICE		38.97
02–22	P1	06CA3200198	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		400.79
02–22	P1	06CA3200201	VERIZON WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES		564.95
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		6.18
02–28	S5	DY606001026		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
02–28	S5	DY606001027		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.15
02–28	S5	DY606001031		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	DY606001033		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY606001034		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		834.10
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		35.34
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		145.00
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		5.59
03–13	P1	06CA3200208	CINGULAR WIRELESS	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES		75.04
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		46.34
03–13	P1	06CA3200210	SBC	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES		20.54
03–15	P2	HCV0601223	VERIZON WIRELESS	02/13/06	02/13/06	SWIVEL HOLSTER		59.96
03–16	P1	06CA3200245	DISH NETWORK	03/13/06	04/12/06	CABLE SERVICE		38.97
03–16	P1	06CA3200243	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		468.11
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		6.63
03–17	CB	FXF060316A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		17.47
03–20	P1	06CA3200246	ADELPHIA	03/04/06	04/03/06	CABLE SERVICE		41.57
03–20	P9	CA3201R0603	4401 SANTA ANITA CORPORATION	03/01/06	03/31/06	RENT-EL MONTE		3,176.00
03–23	P1	06CA3200247	SBC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		400.61
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL		24.35
03–30	S5	DY608901043		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
03–30	S5	DY608901044		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		47.10
03–30	S5	DY608901047		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		68.00
03–30	S5	DY608901049		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		150.00
03–30	S5	DY608901050		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		899.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,887.00
		PRINTING AND REPRODUCTION						
02–07	P1	06CA3200166	DAVID L. ANDRUKITUS, INC.	01/06/06	01/06/06	PRINTING AND REPRODUCTION		127.50
02–13	P1	06CA3200183	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION		137.00
02–15	P1	06CA3200195	BENITA DURAN	02/06/06	02/06/06	PRINTING AND REPRODUCTION		31.13
03–13	P1	06CA3200206	APRIL ELLIOTT	03/06/06	03/06/06	PRINTING AND REPRODUCTION		21.13
03–13	P1	06CA3200209	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION		33.50
03–13	P1	06CA3200211	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION		33.50
03–23	P1	06CA3200249	NICOLE JARAMILLO	02/22/06	02/22/06	PRINTING AND REPRODUCTION		31.13
03–28	S3	06087000029		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		418.09
		OTHER SERVICES						
02–16	P1	06CA3200184	OLIVIA CAMPOS-BERGERON	01/27/06	01/27/06	TRAINING		1,200.00
						OTHER SERVICES TOTALS:		1,200.00

SUPPLIES AND MATERIALS

01–26	P1	06CA3200142	BENITA DURAN	01/21/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	161.17
01–26	P1	06CA3200145	NATIONAL JOURNAL GROUP, INC.	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–31	S1	DY060100073		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	298.83
02–07	P1	06CA3200165	LLANET MARTIN	01/17/06	01/17/06	OFFICE SUPPLIES	24.90
02–07	P1	06CA3200169	OFFICE DEPOT CREDIT PLAN	01/09/06	01/09/06	OFFICE SUPPLIES	84.77
02–13	P1	06CA3200180	ANELA FREEMAN	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	11.56
02–15	P1	06CA3200194	BENITA DURAN	01/23/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	133.94
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604401	DO	01/24/06	01/24/06	BOTTLED WATER	48.29
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06CA3200202	DONALD M LYSTER	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	98.58
02–22	P1	06CA3200199	NEWS CAFE	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	125.90
02–22	P1	06CA3200203	SPARKLETTS AND SIERRA SPRINGS	01/02/06	01/31/06	BOTTLED WATER	104.16
02–28	SF	DY060200511		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200512		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200513		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200514		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY060203656		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200074		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	173.20
03–03	P2	OSM30685	CDW GOVERNMENT INC	02/01/06	02/01/06	COREX CARDSCAN EXECUTIVE 700 #	245.00
03–13	P1	06CA3200222	CITIBANK GOV CARD SERVICE	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	195.00
03–13	P1	06CA3200205	COSTCO	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	59.22
03–13	P1	06CA3200207	OFFICE DEPOT CREDIT PLAN	01/16/06	02/03/06	OFFICE SUPPLIES	87.28
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03–14	C1	NW200606701	DO	02/14/06	02/14/06	BOTTLED WATER	35.29
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06CA3200232	ANELA FREEMAN	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03–16	P1	06CA3200244	FEDERAL NETWORK, INC.	03/10/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	918.33
03–23	P1	06CA3200248	OFFICE DEPOT CREDIT PLAN	02/15/06	03/09/06	OFFICE SUPPLIES	1,448.91
03–30	P2	OSM30830	CDW GOVERNMENT INC	02/27/06	02/27/06	HP 1320 LASERJET	378.00
03–30	P2	OSM30830	DO	02/27/06	02/27/06	LINKSYS WIRELESS G PC CARD	104.52
03–30	P2	OSM30830	DO	02/27/06	02/27/06	LINKSYS WIRELESS G BROADBAND R	115.80
03–30	P2	OSM30830	DO	02/27/06	02/27/06	LINKSYS 802.11G PRINT USB SERV	178.00
03–30	P2	OSM30830	DO	02/27/06	02/27/06	MAXTOR DIAMONDMAX SATA 40GB 7.	200.00
03–30	P2	OSM30830	DO	02/27/06	02/27/06	STARTECH 18IN SATA CBL W/ANGLE	20.00
						SUPPLIES AND MATERIALS TOTALS:	7,057.85

EQUIPMENT

01–30	S8	MA000557197		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,399.08
02–27	S8	MA000570240		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,497.08
02–27	S8	MA000570241		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	98.00
03–30	S8	MA000576978		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,497.08
						EQUIPMENT TOTALS:	4,491.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,913.31
						OFFICE TOTALS:	223,913.31

2005 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	05	5M5092013	UNITED STATES POSTAL SERVICE	12/22/05	12/22/05	FRANKED MAIL	1,965.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HILDA L. SOLIS—Con.								
01–31	05	5M5092015	DO	12/09/05	12/09/05	FRANKED MAIL		405.18
01–31	05	5M5092016	DO	12/15/05	12/15/05	FRANKED MAIL		437.43
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		890.90
							FRANKED MAIL TOTALS:	3,698.76
		PERSONNEL COMPENSATION						
			ARMENTA,CARINA E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		333.33
			AWAN,ABID	12/01/05	01/02/06	SHARED EMPLOYEE		1,127.22
			AWAN,IMRAN	01/01/06	01/02/06	SHARED EMPLOYEE		6.66
			DURAN,BENITA	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		333.33
			ELLIOTT,APRIL	01/01/06	01/02/06	SCHEDULER		172.22
			ERTEL,CAROL DITTA	01/01/06	01/02/06	OFFICE MANAGER/EXEC ASST		72.22
			FREEMAN-KUMA,ANELA	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR		209.79
			GOOLD,J WILLIAM	01/01/06	01/02/06	SHARED EMPLOYEE		87.71
			HENRY, ELENA	01/01/06	01/02/06	CASEWORKER		144.44
			HSU,PETER A	01/01/06	01/02/06	FIELD REPRESENTATIVE		194.44
			JARAMILLO,NICOLE H	01/01/06	01/02/06	FIELD REPRESENTATIVE		172.22
			KAWAI,DIANA S	01/01/06	01/02/06	CALIFORNIA SCHEDULER		208.33
			LYSTER,DONALD M	01/01/06	01/02/06	CHIEF OF STAFF		486.38
			MARSH,LAURA D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		211.11
			MARTIN,LLANET	01/01/06	01/02/06	FIELD REPRESENTATIVE		172.22
			MELENDEZ,SONIA	01/01/06	01/02/06	PRESS SECRETARY		205.55
			NEVAREZ,DEBORAH A	01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER		166.66
			PINON,MARGARITA	01/01/06	01/02/06	CASEWORK MANAGER		261.11
			SOBERANIS,ROBERTO	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		166.66
			UZZELL,MEGAN J	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		244.44
			VELASQUEZ,ELEANOR	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		194.44
							PERSONNEL COMPENSATION TOTALS:	5,170.48
		TRAVEL						
01–03	P1	06CA3200123	PETER AN-SHENG HSU	11/04/05	11/29/05	PRIVATE AUTO MILEAGE		43.65
01–17	P1	06CA3200131	MEGAN J. UZZELL	12/06/05	12/13/05	PRIVATE AUTO MILEAGE		54.32
01–17	P1	06CA3200136	SONIA MELENDEZ	11/03/05	11/15/05	CAR RENTAL		382.03
01–17	P1	06CA3200137	DO	11/07/05	11/14/05	GASOLINE		87.82
01–17	P1	06CA3200138	DO	11/08/05	11/14/05	PARKING		32.70
01–17	P1	06CA3200139	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION		10.00
01–30	P1	06CA3200147	CITIBANK GOV CARD SERVICE	12/12/05	12/16/05	LODGING		760.28
01–30	P1	06CA3200148	DO	12/12/05	12/12/05	AIRFARE DC-LAX FREEMAN 3016		418.40
01–30	P1	06CA3200149	DO	12/16/05	12/16/05	AIRFARE WAS-LAX FREEMAN 9245		157.20
01–30	P1	06CA3200150	DO	12/10/05	12/10/05	AIRFARE WAS-LAX MEMBER 1066		187.20
01–30	P1	06CA3200151	DO	12/13/05	12/13/05	AIRFARE LAX-WAS MEMBER 7637		157.20
01–30	P1	06CA3200152	DO	12/19/05	12/19/05	AIRFARE WAS-LAX MEMBER 3947		187.20
01–30	P1	06CA3200153	DO	12/06/05	12/06/05	AIRFARE LAX-WAS MEMBER 6073		157.20
02–07	P1	06CA3200172	ANELA FREEMAN	12/03/05	12/27/05	PRIVATE AUTO MILEAGE		89.25
02–07	P1	06CA3200170	BENITA DURAN	12/05/05	12/22/05	PRIVATE AUTO MILEAGE		82.45

02–07	P1	06CA3200171	DO	12/14/05	12/14/05	PARKING	10.00
02–07	P1	06CA3200163	DEBORAH NEVAREZ	12/01/05	12/17/05	PRIVATE AUTO MILEAGE	51.07
02–07	P1	06CA3200177	DIANA S. KAWAI	12/06/05	12/13/05	PRIVATE AUTO MILEAGE	77.79
02–07	P1	06CA3200173	ELENA HENRY	12/02/05	12/17/05	PRIVATE AUTO MILEAGE	189.81
02–07	P1	06CA3200174	DO	12/02/05	12/11/05	PARKING	41.00
02–07	P1	06CA3200178	LLANET MARTIN	12/06/05	12/20/05	PRIVATE AUTO MILEAGE	64.99
02–07	P1	06CA3200176	NICOLE JARAMILLO	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	178.48
02–07	P1	06CA3200175	PETER AN-SHENG HSU	12/01/05	12/12/05	PRIVATE AUTO MILEAGE	37.35
02–22	P1	06CA3200196	LAURA D MARSH	11/15/05	12/15/05	PRIVATE AUTO MILEAGE	54.32
						TRAVEL TOTALS:	3,511.71
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	25.08
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	107.83
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	15.04
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	10.00
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	6.63
01–17	P1	06CA3200132	CINGULAR WIRELESS	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	75.43
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–31	S5	DY603201003		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17
01–31	S5	DY603201004		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.35
01–31	S5	DY603201007		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	DY603201009		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	150.00
01–31	S5	DY603201010		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	817.06
02–15	P2	HCV0600659	VERIZON WIRELESS	01/20/06	01/20/06	RAZR V3	149.99
03–08	P2	HCV0600924	HELLO DIRECT	01/24/06	01/24/06	CLEAR ONE WIRELESS CONFERENCE	649.99
03–08	P2	HCV0600925	DO	01/24/06	01/24/06	CLEAR ONE WIRELESS CONFERENCE	649.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,944.96
		PRINTING AND REPRODUCTION					
01–17	P1	06CA3200129	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	33.50
01–17	P1	06CA3200130	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	33.50
02–02	P5	5M5092015	CROSHAW PRINTING & DIRECT MAIL	12/12/05	12/12/05	MASSPRINTING#15	3,461.00
02–08	P1	06CA3200179	SAN GRABRIEL VALLEY TRIBUNE	10/20/05	10/21/05	ADVERTISING	1,000.00
02–21	P5	5M5092012A	CROSHAW PRINTING & DIRECT MAIL	11/16/05	11/16/05	MASSPRINTING#12	9,602.00
02–21	P5	5M5092012	STATON HUGHES	10/26/05	10/26/05	MASSPRINTING#12	1,500.00
02–23	P1	06CA3200204	CROSHAW PRINTING & DIRECT MAIL	08/18/05	08/18/05	PRINTING AND REPRODUCTION	1,312.00
						PRINTING AND REPRODUCTION TOTALS:	16,942.00
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/15/05	12/15/05	OFFICE SUPPLIES	199.23
01–03	P1	06CA3200128	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,521.20
01–10	C2	NW200529200	BOISE CASCADE	10/03/05	10/03/05	OFFICE SUPPLIES	156.95
01–17	P1	06CA3200133	RICOH	11/14/05	11/14/05	OFFICE SUPPLIES	59.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–24	C1	NW200601201	DO	12/01/05	12/01/05	BOTTLED WATER	31.58
01–24	C1	NW200601201	DO	12/22/05	12/22/05	BOTTLED WATER	38.08
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06CA3200143	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HILDA L. SOLIS—Con.							
01–26 P1	06CA3200146	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		430.00
01–26 P1	06CA3200141	SEASIDE PRINTING	08/18/05	08/18/05	OFFICE SUPPLIES		988.62
01–26 P1	06CA3200144	THE NEW YORK TIMES	11/18/05	11/16/06	PUBLICATION/REFERENCE MATERIAL		583.75
02–02 P1	06CA3200156	BENITA DURAN	12/12/05	12/12/05	BOTTLED WATER		132.04
02–02 P2	OSM11523	CDW GOVERNMENT INC	12/02/05	12/02/05	MAXTOR ONE TOUCH 11 300GB USB2		470.00
02–07 P2	OSM11522	DO	12/02/05	12/02/05	ADATEC USB2CONNECT PCI 5100CS		43.00
02–07 P2	OSM11524	DO	12/02/05	12/02/05	MAXTOR ONE TOUCH II 300GB USB2		940.00
02–07 P1	06CA3200164	OFFICE DEPOT CREDIT PLAN	12/13/05	12/28/05	OFFICE SUPPLIES		1,929.98
03–03 P2	OSM11620	CDW GOVERNMENT INC	12/17/05	12/17/05	HP LJ 4250 4350 MAINTENANCE KI		279.00
03–03 P2	OSM11620	DO	12/17/05	12/17/05	TONER - HP LJ 4250 4350 TONER		539.96
03–03 P2	OSM30408	DO	01/11/06	01/11/06	CASE - 529544 - STARTECH EXT 2		31.00
03–03 P2	OSM30408	DO	01/11/06	01/11/06	CASE - 557982 - STARTECH EXT 3		37.98
03–03 P2	OSM30408	DO	01/11/06	01/11/06	SHIPPING		12.99
03–13 P1	06CA3200214	SONIA MELENDEZ	10/16/05	10/16/05	OFFICE SUPPLIES		68.23
03–13 P1	06CA3200215	DO	11/25/05	11/25/05	PUBLICATION/REFERENCE MATERIAL		52.00
03–20 P2	OSM11583	MORE DIRECT	12/13/05	12/13/05	MONITOR - 476453 - PHILLIPS 19		3,380.00
03–20 P2	OSM11584	DO	12/13/05	12/13/05	MONITOR - 476453 - PHILIPS 190		3,460.00
					SUPPLIES AND MATERIALS TOTALS:		19,828.59
	EQUIPMENT						
02–01 F2	RN000013886	CDW GOVERNMENT INC	01/24/06	01/24/06	PRINTER - HP 4350DTN		2,009.00
02–27 S8	MA000570242		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		72.71
					EQUIPMENT TOTALS:		2,081.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,178.21
					OFFICE TOTALS:		54,178.21
2006 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,636.89	1,636.89
					PERSONNEL COMPENSATION	226,884.52	226,884.52
					TRAVEL	12,866.58	12,866.58
					RENT, COMMUNICATION, UTILITIES	18,812.64	18,812.64
					PRINTING AND REPRODUCTION	2,037.67	2,037.67
					OTHER SERVICES	3,150.93	3,150.93
					SUPPLIES AND MATERIALS	6,666.73	6,666.73
					EQUIPMENT	10,325.06	10,325.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,381.02	282,381.02
					OFFICE TOTALS:	282,381.02	282,381.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,029.58
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		607.31
					FRANKED MAIL TOTALS:		1,636.89

PERSONNEL COMPENSATION

BEAMAN,DONNA RHODES	01/03/06	03/31/06	STAFF ASSISTANT		6,033.33
BRYANT,STEPHANIE	01/03/06	03/31/06	CONSTITUENT LIAISON		9,977.77
COATS,ANDREW C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,871.14
FREDERICKS,AUTUMN	01/03/06	02/28/06	SHARED EMPLOYEE		4,833.34
GERSON,DAWN	C1/03/06	03/31/06	SCHEDULER/OFFICE MANAGER		16,141.67
GREEN,MARTIN D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		17,355.57
HAWES,SAMUEL	01/03/06	03/31/06	PAID INTERN		2,485.72
HONEGGER,MARY M	01/03/06	03/31/06	DIST LEGIS COORDINATOR		8,820.37
HOWELL,STEVE N	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		14,666.67
JACKSON,TRACY	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,994.45
KEVELIGHAN,HOPE H	01/03/06	03/31/06	CHIEF OF STAFF		27,585.52
LESTELLE,ERIKA	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,456.67
MCSHERRY,ALLISON T	01/03/06	03/31/06	CONSTITUENT LIAISON		10,791.98
PFUNDSTEIN,MARK E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,204.57
PILLIE,DEREK	01/03/06	03/31/06	DISTRICT DIRECTOR		15,888.90
QUAYLE,WILLIAM R	02/20/06	03/31/06	STAFF ASSISTANT		3,075.00
STUTZMAN,MARLIN	01/03/06	03/31/06	SPECIAL ASSISTANT		7,333.34
SWEARINGEN,BRETT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,194.44
TULLEY,DIANE	01/03/06	03/31/06	CONSTITUENT LIAISON		10,573.78
WHEAT,JOHN MARC	01/03/06	03/31/06	SHARED EMPLOYEE		5,720.01
WOLPERT,CHRISTOPHER	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT		5,534.50
DO	01/03/06	01/30/06	STAFF ASSISTANT		2,345.78
				PERSONNEL COMPENSATION TOTALS:	226,884.52

TRAVEL

01–11	P1	06IN0300289	ALLISON T. MCSHERRY	01/03/06	01/04/06	PRIVATE AUTO MILEAGE	48.00
01–23	P1	06IN0300333	DO	01/09/06	01/11/06	PRIVATE AUTO MILEAGE	103.40
01–23	P9	IN0302L0601	JIM KELLEY LEASING INC	01/01/06	01/31/06	2005 DODGE GRAND VAN	480.00
01–30	P1	06IN0300345	ALLISON T. MCSHERRY	01/17/06	01/20/06	PRIVATE AUTO MILEAGE	124.08
01–30	P1	06IN0300346	DEREK PILLIE	01/09/06	01/12/06	PRIVATE AUTO MILEAGE	235.84
01–30	P1	06IN0300349	DO	01/05/06	01/05/06	PARKING	2.75
01–30	P1	06IN0300350	DO	01/09/06	01/09/06	MEALS ON TRAVEL	25.44
01–30	P1	06IN0300347	DIANNE TULLEY	01/18/06	01/18/06	PRIVATE AUTO MILEAGE	44.88
02–02	P1	06IN0300351	STEPHANIE BRYANT	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	64.24
02–06	P1	06IN0300356	HON. MARK E. SOUDER	01/15/06	01/18/06	MEALS ON TRAVEL	17.83
02–06	P1	06IN0300359	HOPE H. KEVELIGHAN	01/25/06	01/27/06	AIRFARE DC-FWA-DC	523.21
02–06	P1	06IN0300360	DO	01/13/06	01/13/06	CATO SERVICE FEE	20.00
02–06	P1	06IN0300361	DO	01/25/06	01/27/06	LODGING	215.62
02–06	P1	06IN0300362	DO	01/25/06	01/27/06	MEALS ON TRAVEL	53.75
02–09	P1	06IN0300370	LASSUS BROS. OIL, INC.	01/04/06	01/26/06	GASOLINE	161.15
02–16	P1	06IN0300389	ALLISON T. MCSHERRY	01/27/06	02/08/06	PRIVATE AUTO MILEAGE	328.24
02–16	P1	06IN0300386	CITIBANK GOV CARD SERVICE	01/25/06	01/26/06	MEALS ON TRAVEL	19.03
02–16	P1	06IN0300379	DEREK PILLIE	02/06/06	02/08/06	AIRFARE FWA-DCA-FWA	523.21
02–16	P1	06IN0300380	DO	02/03/06	02/03/06	CATO SERVICE FEE	20.00
02–16	P1	06IN0300381	MARY M HONEGGER	02/06/06	02/08/06	AIRFARE FWA-DCA-FWA	523.21
02–16	P1	06IN0300382	DO	02/03/06	02/03/06	CATO SERVICE FEE	20.00
02–16	P1	06IN0300377	STEVE HOWELL	02/06/06	02/08/06	AIRFARE DCA-FWA-DCA	523.21
02–16	P1	06IN0300378	DO	02/06/06	02/08/06	CATO SERVICE FEE	20.00
02–21	P9	IN0302L0602	JIM KELLEY LEASING INC	02/01/06	02/28/06	2005 DODGE GRAND VAN	480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK E SOUDER—Con.								
02–22	P1	06IN0300398	CITIBANK GOV CARD SERVICE	01/19/06	01/19/06	GASOLINE		40.74
02–23	P1	06IN0300405	DO	01/25/06	01/25/06	MEALS ON TRAVEL		7.05
02–23	P1	06IN0300406	DO	01/24/06	01/24/06	CATO SERVICE FEE		20.00
02–23	P1	06IN0300410	DO	01/08/06	01/16/06	LODGING		1,200.90
02–23	P1	06IN0300404	ERIKA HEIKKILA	01/19/06	01/19/06	TAXI FARE		7.00
02–27	P1	06IN0300413	DIANNE TULLEY	01/24/06	01/24/06	PRIVATE AUTO MILEAGE		44.88
02–27	P1	06IN0300417	MARY M HONEGGER	02/06/06	02/08/06	LODGING		508.29
02–27	P1	06IN0300418	DO	02/06/06	02/08/06	MEALS ON TRAVEL		101.15
02–27	P1	06IN0300419	DO	02/06/06	02/08/06	PARKING		32.25
02–27	P1	06IN0300420	DO	02/06/06	02/08/06	METRO FARE		2.70
03–01	P1	06IN0300421	ALLISON T. MCSHERRY	02/14/06	02/22/06	PRIVATE AUTO MILEAGE		140.36
03–01	P1	06IN0300423	DEREK PILLIE	02/06/06	02/08/06	LODGING		497.94
03–01	P1	06IN0300424	DO	02/06/06	02/08/06	MEALS ON TRAVEL		92.48
03–06	P1	06IN0300428	HON. MARK E. SOUDER	01/13/06	01/13/06	TRANSPORTATION - FLORIDA MTG		110.00
03–06	P1	06IN0300429	DO	01/07/06	01/09/06	MEALS - FLORIDA MEETING		44.36
03–06	P1	06IN0300430	DO	01/10/06	01/12/06	MEALS - FLORIDA MEETING		56.88
03–06	P1	06IN0300431	DO	01/13/06	01/14/06	MEALS - FLORIDA MEETING		63.87
03–08	P1	06IN0300435	STEVE HOWELL	01/18/06	01/19/06	PARKING		6.00
03–08	P1	06IN0300436	DO	01/10/06	01/21/06	PRIVATE AUTO MILEAGE		173.80
03–08	P1	06IN0300437	DO	02/06/06	02/08/06	LODGING		496.94
03–08	P1	06IN0300438	DO	02/06/06	02/08/06	MEALS ON TRAVEL		85.73
03–08	P1	06IN0300439	DO	02/06/06	02/08/06	PARKING		23.25
03–09	P1	06IN0300453	ALLISON T. MCSHERRY	02/23/06	03/01/06	PRIVATE AUTO MILEAGE		63.80
03–09	P1	06IN0300446	CITIBANK GOV CARD SERVICE	01/25/06	01/27/06	LODGING - GREEN		218.74
03–09	P1	06IN0300447	DO	01/25/06	01/27/06	RENTAL CAR - GREEN		212.71
03–09	P1	06IN0300448	DO	01/25/06	01/27/06	PARKING		45.00
03–09	P1	06IN0300449	DO	01/25/06	01/27/06	MEALS ON TRAVEL		42.53
03–09	P1	06IN0300450	LASSUS BROS. OIL, INC.	02/06/06	02/22/06	GASOLINE		143.83
03–15	P1	06IN0300455	CITIBANK GOV CARD SERVICE	01/25/06	01/27/06	LODGING - HEIKKILA		188.24
03–15	P1	06IN0300456	DO	01/25/06	01/27/06	MEALS ON TRAVEL		36.53
03–15	P1	06IN0300469	DO	02/03/06	02/27/06	CATO SERVICE FEES (7)		140.00
03–15	P1	06IN0300470	DO	02/16/06	02/17/06	RENTAL CAR - SOUDER		136.79
03–15	P1	06IN0300471	DO	02/17/06	02/17/06	GASOLINE		18.63
03–15	P1	06IN0300460	TRACY JACKSON	02/13/06	02/16/06	AIRFARE FWA-DCA-FWA		446.21
03–15	P1	06IN0300461	DO	01/12/06	01/12/06	CATO SERVICE FEE		20.00
03–15	P1	06IN0300462	DO	02/13/06	02/16/06	LODGING		653.59
03–15	P1	06IN0300463	DO	02/13/06	02/16/06	MEALS ON TRAVEL		84.75
03–15	P1	06IN0300464	DO	02/13/06	02/17/06	PARKING		31.00
03–15	P1	06IN0300465	DO	01/05/06	02/22/06	PRIVATE AUTO MILEAGE		376.20
03–20	P1	06IN0300477	ALLISON T. MCSHERRY	02/28/06	03/08/06	PRIVATE AUTO MILEAGE		62.04
03–20	P9	IN0302L0603	JIM KELLEY LEASING INC	03/01/06	03/31/06	2005 DODGE GRAND VAN		480.00
03–23	P1	06IN0300484	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	AIRFARE DCA-IND - MEMBER		187.30
03–23	P1	06IN0300485	DO	01/25/06	01/27/06	AIRFARE DCA-FW-DCA HOWELL		523.21

03–23	P1	06IN0300486	DO	02/16/06	02/16/06	AIRFARE DCA-IND JACKSON	187.30
03–29	P1	06IN0300489	ALLISON T. MCSHERRY	03/14/06	03/24/06	PRIVATE AUTO MILEAGE	234.52
						TRAVEL TOTALS:	12,866.58
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06IN0300283	VERIZON NORTH	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	528.93
01–10	P1	06IN0300284	VERIZON WIRELESS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	336.29
01–12	P1	06IN0300296	COMCAST	12/24/05	01/23/06	CABLE SERVICE	78.49
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	23.36
01–19	P1	06IN0300329	VERIZON NORTH	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	266.69
01–23	P9	IN0301R0601	WINONA RESTORATION PARTNERS	01/01/06	01/31/06	WINONA LAKE RENT	550.00
01–23	P9	IN0302R0601	WPJ REALTY, INC.	01/01/06	01/31/06	GOSHEN RENT	342.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	74.05
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	28.55
01–26	P1	06IN0300339	SPRINT	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	147.41
01–26	P1	06IN0300338	THE WASHINGTON TIMES	02/12/06	02/12/07	UTILITIES	236.54
01–30	S6	IN65465RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT FORT WAYNE	2,140.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	150.17
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	12.00
02–02	P1	06IN0300352	VERIZON NORTH	01/19/05	02/19/06	TELECOMMUNICATIONS CHARGES	532.14
02–07	P1	06IN0300364	CENTENNIAL WIRELESS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	54.02
02–07	P1	06IN0300363	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	268.37
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	19.25
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	17.13
02–09	P1	06IN0300371	COMCAST	01/24/06	02/23/06	CABLE SERVICE	78.49
02–09	P1	06IN0300373	VERIZON WIRELESS	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES	352.01
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	11.80
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	45.60
02–16	P1	06IN0300388	VERIZON NORTH	02/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	203.01
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	5.90
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	25.13
02–21	P9	IN0301R0602	WINONA RESTORATION PARTNERS	02/01/06	02/28/06	WINONA LAKE RENT	550.00
02–21	P9	IN0302R0602	WPJ REALTY, INC.	02/01/06	02/28/06	GOSHEN RENT	342.00
02–27	P1	06IN0300414	CENTENNIAL WIRELESS	01/13/06	02/14/06	TELECOMMUNICATIONS CHARGES	54.43
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	25.41
02–27	P1	06IN0300415	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	52.54
02–28	S4	06059001068		01/03/06	01/31/06	RECORDING (TRANSFER)	494.52
02–28	S5	DY606002898		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
02–28	S5	DY606002899		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	30.18
02–28	S5	DY606002903		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606002904		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606002905		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	739.24
02–28	S6	IN65465RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT FORT WAYNE	2,140.42
03–01	P1	06IN0300422	SPRINT	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	144.66
03–03	P1	06IN0300427	VERIZON NORTH	02/19/06	03/19/06	TELECOMMUNICATIONS CHARGES	534.45
03–08	P1	06IN0300440	COMCAST	02/24/06	03/23/06	CABLE SERVICE	78.49
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	15.90
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	17.71
03–08	P1	06IN0300442	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	318.36
03–08	P1	06IN0300443	WORLDCELL	02/22/06	02/27/06	TELECOMMUNICATIONS CHARGES	404.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK E SOUDER—Con.								
03–09	P1	06IN0300454	VERIZON WIRELESS	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES		216.33
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		25.60
03–15	P1	06IN0300472	CITIBANK GOV CARD SERVICE	02/22/06	02/26/06	TELECOMMUNICATIONS CHARGES		70.20
03–15	P1	06IN0300468	TRACY JACKSON	12/11/05	02/11/06	CABLE SERVICE		137.85
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		5.90
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		33.13
03–20	P1	06IN0300479	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		28.83
03–20	P9	IN0301R0603	WINONA RESTORATION PARTNERS	03/01/06	03/31/06	WINONA LAKE RENT		550.00
03–21	P9	IN0302R0603	FIRST SOURCE BANK	03/01/06	03/31/06	GOSHEN RENT		342.00
03–21	P1	06IN0300480	VERIZON NORTH	03/04/06	04/04/06	TELECOMMUNICATIONS CHARGES		203.83
03–22	P1	06IN0300482	CENTENNIAL WIRELESS	02/16/06	03/16/06	TELECOMMUNICATIONS CHARGES		55.35
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL		11.80
03–27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL		106.12
03–28	P1	06IN0300488	SPRINT	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		143.71
03–29	S6	IN65465RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT FORT WAYNE		2,140.42
03–29	P1	06IN0300490	VERIZON NORTH	03/19/06	04/19/06	TELECOMMUNICATIONS CHARGES		531.33
03–29	P1	06IN0300491	VERIZON WIRELESS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		295.16
03–30	S5	DY608902901		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		82.06
03–30	S5	DY608902902		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		43.06
03–30	S5	DY608902906		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608902907		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5	DY608902908		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		878.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,812.64
		PRINTING AND REPRODUCTION						
01–12	P1	06IN0300315	KPC MEDIA GROUP INC.	01/04/06	01/04/06	ADVERTISING		806.40
02–06	P1	06IN0300358	HON. MARK E. SOUDER	01/23/06	01/23/06	PRINTING AND REPRODUCTION		90.84
02–16	P1	06IN0300391	ALLEN BUSINESS MACHINES CO	12/22/05	01/22/06	PRINTING AND REPRODUCTION		121.08
02–22	P1	06IN0300394	THE POST & MAIL	01/03/06	01/03/06	ADVERTISING		1,019.35
						PRINTING AND REPRODUCTION TOTALS:		2,037.67
		OTHER SERVICES						
01–30	S6	IN5465SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES FORT WAYNE		719.44
02–09	P1	06IN0300375	BALL STATE UNIVERSITY	01/09/06	01/09/06	TRAINING		540.00
02–28	S6	IN5465SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES FORT WAYNE		725.05
03–08	P1	06IN0300444	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	E-MAIL AND WEB RELATED SERVICES		447.00
03–22	P1	06IN03RW375	BALL STATE UNIVERSITY	01/09/06	01/09/06	TRAINING		540.00
03–23	CO	03230682A	DO	01/09/06	01/09/06	CANCELED CHECK STOP PAYMENT		–540.00
03–29	S6	IN5465SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES FORT WAYNE		719.44
						OTHER SERVICES TOTALS:		3,150.93
		SUPPLIES AND MATERIALS						
01–10	P1	06IN0300287	LEADERSHIP DIRECTORIES, INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		400.00
01–10	P1	06IN0300286	NATIONAL JOURNAL GROUP, INC.	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–11	P1	06IN0300293	YELLOW PAGES CO	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		159.00
01–12	P1	06IN0300324	HARRISOLE INC	01/09/06	01/09/06	BOTTLED WATER		26.00

01–19	P1	06IN0300330	THE NEW YORK TIMES	01/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL	158.10
01–30	P1	06IN0300348	DIANNE TULLEY	01/16/06	01/16/06	OFFICE SUPPLIES	16.11
01–30	P1	06IN0300342	EAST ALLEN COURIER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
01–30	P1	06IN0300343	MACEDONIAN TRIBUNE	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	35.00
01–30	P1	06IN0300344	THE TRUTH	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	136.75
01–31	S1	DY060100221		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	314.57
02–06	P1	06IN0300354	FORT WAYNE NEWSPAPERS	02/04/06	08/12/06	PUBLICATION/REFERENCE MATERIAL	88.40
02–06	P1	06IN0300355	DO	02/04/06	08/12/06	PUBLICATION/REFERENCE MATERIAL	88.40
02–06	P1	06IN0300357	HON. MARK E. SOUDER	01/14/06	01/28/06	PUBLICATION/REFERENCE MATERIAL	84.34
02–09	P1	06IN0300372	ALLEN BUSINESS MACHINES CO	01/26/06	01/26/06	OFFICE SUPPLIES	66.00
02–09	P1	06IN0300374	DIANNE TULLEY	01/26/06	01/26/06	OFFICE SUPPLIES	272.97
02–16	P1	06IN0300392	HARRISOLE INC	02/06/06	02/06/06	BOTTLED WATER	26.00
02–17	P1	06IN0300387	BUSINESS WEEKLY	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	39.00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	50.76
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06IN0300393	THE TRUTH	02/24/06	02/24/07	PUBLICATION/REFERENCE MATERIAL	216.00
02–28	S1	DY060200224		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	689.81
03–02	P1	06IN0300411	ELKHART CHAMBER OF COMMERCE	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	55.00
03–03	P1	06IN0300425	HON. MARK E. SOUDER	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	4.95
03–03	P1	06IN0300426	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–06	P1	06IN0300353	MAIL, INC.	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL	725.00
03–08	P1	06IN0300441	ALLISON T. MCSHERRY	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	35.00
03–08	P1	06IN0300445	KPC MEDIA GROUP INC.	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL	74.75
03–09	P1	06IN0300452	BUSINESS WEEKLY	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	39.00
03–09	P1	06IN0300451	OFFICE DEPOT CREDIT PLAN	01/14/06	02/15/06	OFFICE SUPPLIES	61.86
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03–14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	50.76
03–14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	45.98
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06IN0300458	HON. MARK E. SOUDER	01/13/06	01/13/06	PUBLICATION/REFERENCE MATERIAL	59.07
03–15	P1	06IN0300459	DO	01/13/06	01/13/06	PUBLICATION/REFERENCE MATERIAL	24.95
03–15	P1	06IN0300467	TRACY JACKSON	02/22/06	02/22/06	OFFICE SUPPLIES	52.20
03–16	P2	OSS40226	ALLIANCE MICRO	02/28/06	02/28/06	TONER - CANON IMAGE RUNNER 457	255.00
03–20	P1	06IN0300478	HARRISOLE INC	03/13/06	03/13/06	BOTTLED WATER	26.00
03–22	P1	06IN0300481	AGRINEWS	04/10/06	04/10/07	PUBLICATION/REFERENCE MATERIAL	15.00
03–23	P1	06IN0300483	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–29	P1	06IN0300487	THE BUTLER BULLETIN	04/04/06	04/04/07	PUBLICATION/REFERENCE MATERIAL	29.00
						SUPPLIES AND MATERIALS TOTALS:	6,666.73
		EQUIPMENT					
01–30	S8	MA000558597		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,165.69
01–30	S8	PL000565316		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
02–16	P1	06IN0300390	ALLEN BUSINESS MACHINES CO	01/27/06	01/27/06	MAINTENANCE AND REPAIRS	105.00
02–27	S8	MA000570374		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,165.69
02–27	S8	PL000574815		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
02–27	P1	06IN0300412	ALLEN BUSINESS MACHINES CO	01/01/06	02/01/06	EQUIPMENT MAINTENANCE	35.00
03–30	S8	MA000577448		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,040.33
03–30	S8	PL000584051		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
03–31	HV	06A90100126		02/01/06	02/28/06	MAINT CREDIT #JL00627-HSS MEMO	–22.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK E SOUDER—Con.								
							EQUIPMENT TOTALS:	10,325.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,381.02
							OFFICE TOTALS:	282,381.02
2005 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102584		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31	SF	DY060102585		12/01/05	12/31/05	FRANKED MAIL		–3.20
01–31	SF	DY060102586		12/01/05	12/31/05	FRANKED MAIL		–6.40
01–31	SF	DY060103240		12/01/05	12/31/05	FRANKED MAIL		–9.60
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,006.87
							FRANKED MAIL TOTALS:	984.47
PERSONNEL COMPENSATION								
			BEAMAN,DONNA RHODES	01/01/06	01/02/06	STAFF ASSISTANT		133.33
			BRYANT,STEPHANIE	01/01/06	01/02/06	CONSTITUENT LIAISON		222.22
			COATS,ANDREW C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		264.39
			FREDERICKS,AUTUMN	01/01/06	01/02/06	SHARED EMPLOYEE		166.66
			GERSON,DAWN	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		433.33
			GREEN,MARTIN D	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		394.44
			HAWES,SAMUEL	01/01/06	01/02/06	PAID INTERN		80.95
			HONEGGER,MARY M	01/01/06	01/02/06	DIST LEGIS COORDINATOR		196.44
			HOWELL,STEVE N	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		333.33
			JACKSON,TRACY	01/01/06	01/02/06	PART-TIME EMPLOYEE		88.88
			KEVELIGHAN,HOPE H	01/01/06	01/02/06	CHIEF OF STAFF		625.15
			LESTELLE,ERIKA	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		433.33
			MCSHERRY,ALLISON T	01/01/06	01/02/06	CONSTITUENT LIAISON		240.35
			PFUNDSTEIN,MARK E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		288.42
			PILLIE,DEREK	01/01/06	01/02/06	DISTRICT DIRECTOR		361.11
			STUTZMAN,MARLIN	12/30/05	01/02/06	SPECIAL ASSISTANT		249.99
			SWEARINGEN,BRETT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		180.55
			TULLEY,DIANE	01/01/06	01/02/06	CONSTITUENT LIAISON		219.55
			WHEAT,JOHN MARC	01/01/06	01/02/06	SHARED EMPLOYEE		129.99
			WOLPERT,CHRISTOPHER	01/01/06	01/02/06	STAFF ASSISTANT		167.55
							PERSONNEL COMPENSATION TOTALS:	5,209.96
TRAVEL								
01–03	P1	06IN0300262	DIANNE TULLEY	12/06/05	12/06/05	PARKING		6.00
01–03	P1	06IN0300269	DO	12/18/05	12/18/05	PRIVATE AUTO MILEAGE		21.12
01–03	P1	06IN0300261	STEVE HOWELL	12/09/05	12/09/05	PARKING		20.00
01–03	P1	06IN0300267	DO	12/09/05	12/09/05	PRIVATE AUTO MILEAGE		104.64
01–03	P1	06IN0300268	DO	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		116.16
01–05	P1	06IN0300274	ALLISON T. MCSHERRY	12/13/05	12/28/05	PRIVATE AUTO MILEAGE		211.68
01–05	P1	06IN0300275	DEREK PILLIE	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		33.60

01–05	P1	06IN0300276	MARY M HONEGGER	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	26.40
01–05	P1	06IN0300277	DO	12/14/05	12/16/05	LODGING	187.86
01–05	P1	06IN0300278	DO	12/14/05	12/16/05	MEALS ON TRAVEL	37.13
01–05	P1	06IN0300279	DO	12/14/05	12/16/05	TAXI	15.00
01–05	P1	06IN0300280	DO	12/14/05	12/16/05	PARKING	14.00
01–05	P1	06IN0300281	DO	12/14/05	12/16/05	AIRFARE FWA-DCA-FWA	542.81
01–11	P1	06IN0300291	LASSUS BROS. OIL, INC.	11/07/05	12/20/05	GASOLINE	128.83
01–12	P1	06IN0300297	CITIBANK GOV CARD SERVICE	12/11/05	12/13/05	PARKING	30.00
01–12	P1	06IN0300298	DO	12/11/05	12/13/05	LODGING - GREEN	217.24
01–12	P1	06IN0300299	DO	12/11/05	12/13/05	RENTAL CAR - GREEN	149.30
01–12	P1	06IN0300300	DO	11/20/05	11/22/05	AIRFARE DCA-FWA-DCA GREEN	439.80
01–12	P1	06IN0300301	DO	11/17/05	11/17/05	CATO SERVICE FEE	20.00
01–12	P1	06IN0300302	DO	12/11/05	12/13/05	MEALS ON TRAVEL	61.10
01–12	P1	06IN0300303	DO	12/09/05	12/09/05	GASOLINE	26.78
01–12	P1	06IN0300304	DO	12/09/05	12/09/05	LODGING - MEMBER	66.60
01–12	P1	06IN0300305	DO	11/14/05	11/14/05	AIRFARE FWA-DCA MEMBER	182.90
01–12	P1	06IN0300306	DO	11/10/05	11/10/05	AIRFARE DCA-FWA MEMBER	261.40
01–12	P1	06IN0300307	DO	11/10/05	11/14/05	CATO SERVICE FEES (2)	40.00
01–12	P1	06IN0300308	DO	12/19/05	12/19/05	AIRFARE DCA-FWA MEMBER	256.90
01–12	P1	06IN0300309	DO	11/01/05	11/01/05	AIRFARE FWA-DCA MEMBER	259.90
01–12	P1	06IN0300310	DO	11/04/05	11/04/05	AIRFARE DCA-FWA MEMBER	464.89
01–12	P1	06IN0300311	DO	11/08/05	11/08/05	AIRFARE FWA-DCA MEMBER	255.40
01–12	P1	06IN0300312	DO	10/28/05	11/07/05	CATO SERVICE FEES (3)	60.00
01–12	P1	06IN0300313	DO	12/08/05	12/09/05	RENTAL CAR - MEMBER	193.06
01–12	P1	06IN0300325	DO	11/28/05	11/30/05	LODGING/HEIKKILA MEETINGS	317.14
01–12	P1	06IN0300326	DO	11/28/05	11/30/05	MEALS/HEIKKILA	65.38
01–12	P1	06IN0300327	ERIKA HEIKKILA	11/28/05	11/28/05	TAXI	16.00
01–12	P1	06IN0300328	DO	11/30/05	11/30/05	TAXI	20.00
02–16	P1	06IN0300383	CITIBANK GOV CARD SERVICE	12/11/05	12/13/05	AIRFARE DCA-FWA-DCA GREEN	518.30
02–16	P1	06IN0300384	DO	12/09/05	12/09/05	CATO SERVICE FEE	15.00
02–16	P1	06IN0300385	DO	11/14/05	11/14/05	AIRFARE FWA-DCA GREEN	259.90
02–22	P1	06IN0300395	DO	12/04/05	12/06/05	AIRFARE DCA-FWA-DCA HOWELL	518.30
02–22	P1	06IN0300400	DO	11/19/05	11/19/05	AIRFARE DCA-FWA MEMBER	261.40
02–22	P1	06IN0300401	DO	11/18/05	11/18/05	CATO SERVICE FEE	20.00
02–22	P1	06IN0300402	DO	11/18/05	11/19/05	LODGING - MEMBER	87.69
02–23	P1	06IN0300407	DO	11/20/05	11/22/05	AIRFARE DCA-FWA-DCA HEIKKILA	516.80
02–23	P1	06IN0300408	DO	11/28/05	11/30/05	AIRFARE DCA-SFO-DCA HEIKKILA	1,144.80
02–27	P1	06IN0300416	MARY M HONEGGER	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	18.48
03–07	P1	06IN0300432	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	AIRFARE DCA-FWA GREEN	246.88
03–07	P1	06IN0300433	DO	09/04/05	09/04/05	AIRFARE FAW-DCA GREEN	159.39
03–07	P1	06IN0300434	DO	11/10/05	11/17/05	CATO SERVICE FEES (3)	60.00
03–15	P1	06IN0300473	DO	12/06/05	12/06/05	AIRFARE FWA-DCA MEMBER	261.40
03–15	P1	06IN0300474	DO	12/08/05	12/08/05	AIRFARE DCA-DTW MEMBER	209.20
03–15	P1	06IN0300475	DO	12/13/05	12/13/05	AIRFARE FWA-DCA MEMBER	261.40
03–15	P1	06IN0300476	DO	12/02/05	12/08/05	CATO SERVICE FEE (2)	40.00
03–15	P1	06IN0300466	TRACY JACKSON	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	54.12
						TRAVEL TOTALS:	9,522.08
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06IN0300264	CENTENNIAL WIRELESS	11/14/05	12/14/05	TELECOMMUNICATIONS CHARGES	54.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER—Con.								
01–03	P1	06IN0300263	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		48.94
01–03	P1	06IN0300265	SPRINT	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		143.71
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL		68.15
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		15.68
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		206.23
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL		6.29
01–06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL		26.18
01–06	P1	06IN0300270	PBS39	12/12/05	12/12/05	OUTSIDE RECORDING		4,694.88
01–11	P1	06IN0300285	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		15.35
01–11	P1	06IN0300288	VERIZON WIRELESS	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES		261.43
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/15/05	12/15/05	OVERNIGHT MAIL		187.05
01–26	P2	HCV0600911	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY		149.99
01–26	P1	06IN0300340	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		46.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		170.96
01–31	S4	06031001095		12/01/05	12/31/05	RECORDING (TRANSFER)		190.00
01–31	S5	DY603202907		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.06
01–31	S5	DY603202908		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		19.53
01–31	S5	DY603202912		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603202913		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY603202914		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		878.13
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,786.50
		PRINTING AND REPRODUCTION						
01–12	P1	06IN0300294	ALLEN BUSINESS MACHINES CO	11/22/05	12/22/05	COPY OVERAGE		246.75
01–12	P1	06IN0300314	KPC MEDIA GROUP INC.	12/30/05	12/30/05	ADVERTISING		933.40
01–12	P1	06IN0300316	DO	11/17/05	11/17/05	ADVERTISING		3,242.40
01–12	P1	06IN0300317	LAGRANGE PUBLISHING CO	12/27/05	12/27/05	ADVERTISING		623.00
01–12	P1	06IN0300318	THE PAPERS	11/30/05	11/30/05	ADVERTISING		278.00
01–12	P1	06IN0300319	DO	12/01/05	12/01/05	ADVERTISING		499.00
01–12	P1	06IN0300320	TIMES UNION	11/18/05	11/18/05	ADVERTISING		1,680.50
01–23	P1	06IN0300335	ALBION NEW ERA	12/28/05	12/28/05	ADVERTISING		144.00
01–23	P1	06IN0300336	DO	12/28/05	12/28/05	ADVERTISING		168.00
01–23	P1	06IN0300334	GOSHEN NEWS	12/31/05	12/31/05	ADVERTISING		2,576.15
01–23	P1	06IN0300337	PILOT NEWS	12/01/05	12/01/05	ADVERTISING		417.65
01–27	P2	OSP39170	ACCURATE WORD LLC.	11/30/05	11/30/05	250 CT. WHITE THERMO STOCK		19.95
01–27	P2	OSP39170	DO	11/30/05	11/30/05	REVERSE PRINTING		30.00
01–27	P2	OSP39170	DO	11/30/05	11/30/05	REVERSE PRINTING		1.00
						PRINTING AND REPRODUCTION TOTALS:		10,859.80
		SUPPLIES AND MATERIALS						
01–03	P1	06IN0300266	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
01–05	P1	06IN0300273	ALLEN BUSINESS MACHINES CO	12/15/05	12/15/05	OFFICE SUPPLIES		134.00
01–05	P1	06IN0300272	DEREK PILLIE	12/19/05	12/19/05	OFFICE SUPPLIES		318.00

01–05	P1	06IN0300271	THE GARRETT CLIPPER	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	64.00
01–09	P1	06IN0300282	MARTIN D. GREEN	12/08/05	12/08/05	OFFICE SUPPLIES	159.00
01–11	P1	06IN0300292	DEREK PILLIE	12/28/05	12/28/05	OFFICE SUPPLIES	8.50
01–11	P1	06IN0300290	OFFICE DEPOT CREDIT PLAN	11/14/05	12/16/05	OFFICE SUPPLIES	226.84
01–12	P1	06IN0300322	HARRISOLE INC	11/21/05	11/21/05	BOTTLED WATER	26.00
01–12	P1	06IN0300323	DO	11/21/05	11/21/05	BOTTLED WATER	26.00
01–17	P1	06IN0300295	KDI	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	14.00
01–19	P1	06IN0300331	TRACY JACKSON	12/24/05	12/24/06	PUBLICATION/REFERENCE MATERIAL	39.95
01–19	P1	06IN0300332	DO	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	39.96
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.00
01–23	C1	NW200601202	DO	12/13/05	12/13/05	BOTTLED WATER	32.76
01–23	C1	NW200601202	DO	12/13/05	12/13/05	BOTTLED WATER	18.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06IN0300341	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
01–31	SF	DY060100462		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100464		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060104445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
02–07	P1	06IN0300365	HON. MARK E. SOUDER	11/14/05	12/22/05	PUBLICATION/REFERENCE MATERIAL	172.19
02–07	P1	06IN0300366	DO	12/31/05	12/31/05	OFFICE SUPPLIES	34.91
02–07	P1	06IN0300367	DO	12/17/05	12/17/05	OFFICE SUPPLIES	15.10
02–07	P1	06IN0300368	DO	12/29/05	12/29/05	HABITATION EXPENSE	179.39
02–07	P1	06IN0300369	OFFICE DEPOT CREDIT PLAN	12/19/05	12/31/05	OFFICE SUPPLIES	2,625.62
02–16	P1	06IN0300376	NATIONAL OFFICE FURNITURE	10/15/05	10/15/05	HABITATION EXPENSE	448.40
02–22	P1	06IN0300396	CITIBANK GOV CARD SERVICE	12/31/05	12/31/05	OFFICE SUPPLIES	70.36
02–22	P1	06IN0300397	DO	12/30/05	12/30/05	HABITATION EXPENSE	181.15
02–22	P1	06IN0300399	DO	12/30/05	12/30/05	HABITATION EXPENSE	295.95
02–22	P1	06IN0300403	DO	12/30/05	12/30/05	OFFICE SUPPLIES	842.60
						SUPPLIES AND MATERIALS TOTALS:	6,176.83
		EQUIPMENT					
01–12	P1	06IN0300321	ALLEN BUSINESS MACHINES CO	12/01/05	01/01/06	EQUIPMENT MAINTENANCE	35.00
01–12	F1	NN000013670	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/05	11/18/05	T&M SERVICE	240.00
02–23	P1	06A61300194	ALLEN BUSINESS MACHINES CO	01/24/06	01/24/06	COPIER	4,573.00
03–02	P1	06A61300206	CITIBANK GOV CARD SERVICE	12/30/05	12/30/05	CAMERA	1,904.66
03–06	F2	RN000014351	CANON USA	02/23/06	02/23/06	COPIER - CANON IR4570	9,784.00
						EQUIPMENT TOTALS:	16,536.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,076.30
						OFFICE TOTALS:	57,076.30

2006 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,273.93	2,273.93
PERSONNEL COMPENSATION	236,988.46	236,988.46
PERSONNEL BENEFITS	320.43	320.43
TRAVEL	4,860.34	4,860.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M SPRATT JR—Con.							
					RENT, COMMUNICATION, UTILITIES	10,527.47	10,527.47
					PRINTING AND REPRODUCTION	234.00	234.00
					SUPPLIES AND MATERIALS	4,889.41	4,889.41
					EQUIPMENT	10,707.62	10,707.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,801.66	270,801.66
					OFFICE TOTALS:	270,801.66	270,801.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060104027		01/18/06	01/31/06	FRANKED MAIL		–3.00
02–28	SF DY060202410		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202411		02/22/06	02/28/06	FRANKED MAIL		–6.00
02–28	SF DY060202412		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202413		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202414		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202415		02/22/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202416		02/22/06	02/28/06	FRANKED MAIL		–3.00
03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		595.09
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,705.84
					FRANKED MAIL TOTALS:		2,273.93
PERSONNEL COMPENSATION							
		BUCHANAN,ELLEN WALLACE	01/03/06	03/31/06	CHIEF OF STAFF		28,406.67
		CLOER,TARA N	01/23/06	03/31/06	PAID INTERN		1,511.12
		CLOSE,CRANDALL	01/03/06	03/31/06	STAFF ASSISTANT		7,346.11
		DARGAN DAMON,BOBBIE JEAN	01/03/06	03/31/06	CONGRESSIONAL AIDE		12,648.90
		FANT,CHARLES H	01/03/06	03/31/06	PRESS SECRETARY		20,697.78
		HARRIS,JOSEPH C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,810.00
		HICKLIN,CATHY ROSE B	01/03/06	03/31/06	CONGRESSIONAL AIDE		12,937.79
		HOPKINS,ROBERT	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		24,515.57
		LIEBERMAN,MICHAEL L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,748.90
		LOVEGROVE,ROGER L	01/03/06	01/13/06	PAID INTERN		623.34
		MCCOY,CAROLYN S	01/03/06	03/31/06	CONGRESSIONAL AIDE		11,465.56
		MILLS,LETITIA	01/03/06	03/31/06	EXECUTIVE ASSISTANT		17,582.23
		MIXON,LINDA BROWN	01/03/06	03/31/06	CONGRESSIONAL AIDE		7,510.01
		MOORE,RALPH H	01/17/06	03/31/06	PAID INTERN		740.00
		MYERS OCONNELL,DAWN C	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		20,193.35
		SCOTT,ASHLI B	01/03/06	03/31/06	OFFICE MANAGER		12,648.90
		SLIGH,DAVID J	01/03/06	03/31/06	CONGRESSIONAL AIDE		17,343.33
		WALLACE,JACQUELINE K	01/03/06	03/31/06	CONGRESSIONAL AIDE		12,752.23
		WILLIS,DONALD E	01/17/06	03/31/06	PAID INTERN		1,506.67
					PERSONNEL COMPENSATION TOTALS:		236,988.46
PERSONNEL BENEFITS							
01–31	S7 06031000320		01/01/06	01/31/06	TRANSIT BENEFITS		106.85

02-28	S7	06059000328		02/01/06	02/28/06	TRANSIT BENEFITS	106.79
03-31	S7	06090000326		03/01/06	03/31/06	TRANSIT BENEFITS	106.79
						PERSONNEL BENEFITS TOTALS:	320.43
		TRAVEL					
01-19	P1	06SC0500104	CRANDALL CLOSE	01/03/06	01/03/06	TAXI	25.00
02-07	P1	06SC0500109	CITIBANK GOV CARD SERVICE	01/01/06	01/31/06	TRAVEL SUBSISTENCE	2,157.10
02-23	P1	06SC0500126	BOBBIE JEAN DARGAN DAMON	01/12/06	01/16/06	PRIVATE AUTO MILEAGE	57.41
02-23	P1	06SC0500124	CAROLYN S MCCOY	01/05/06	01/19/06	PRIVATE AUTO MILEAGE	101.02
02-23	P1	06SC0500125	HON. JOHN M SPRATT, JR	01/08/06	01/28/06	PRIVATE AUTO MILEAGE	169.75
02-23	P1	06SC0500127	ROBERT HOPKINS	01/18/06	01/30/06	PRIVATE AUTO MILEAGE	36.49
03-08	P1	06SC0500130	CATHY ROSE B. HICKLIN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	38.27
03-08	P1	06SC0500131	MICHAEL L. LIEBERMAN	03/01/06	03/01/06	TAXI	20.00
03-21	P1	06SC0500142	CITIBANK GOV CARD SERVICE	02/26/06	03/25/06	TRAVEL SUBSISTENCE - MEMBER	2,255.30
						TRAVEL TOTALS:	4,860.34
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	06SC0500083	VERIZON SOUTH	12/04/05	01/04/06	TELECOMMUNICATIONS CHARGES	123.38
01-11	P1	06SC0500088	COMPORIUM COMMUNICATIONS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	536.54
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.63
01-19	P1	06SC0500101	BELLSOUTH	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	137.95
01-19	P1	06SC0500099	COMPORIUM COMMUNICATIONS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	536.54
01-19	P1	06SC0500100	DO	01/01/06	01/31/06	CABLE SERVICE	44.73
01-19	P1	06SC0500102	VERIZON SOUTH	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	123.14
01-23	P9	SC0503R0601	CITY OF ROCK HILL	01/01/06	01/31/06	ROCK HILL - RENT	1,471.00
01-23	P9	SC0502R0601	JOHN MILLING	01/01/06	01/31/06	DARLINGTON - RENT	350.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	70.60
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	52.95
02-01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	8.48
02-07	P1	06SC0500114	COMPORIUM COMMUNICATIONS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	540.42
02-07	P1	06SC0500115	DO	02/01/06	02/28/06	CABLE SERVICE	44.73
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	5.90
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	5.90
02-21	P9	SC0503R0602	CITY OF ROCK HILL	02/01/06	02/28/06	ROCK HILL - RENT	1,471.00
02-21	P9	SC0502R0602	JOHN MILLING	02/01/06	02/28/06	DARLINGTON - RENT	350.00
02-23	P1	06SC0500119	BELLSOUTH	01/01/06	01/31/06	CABLE SERVICE	101.86
02-23	P1	06SC0500120	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	137.95
02-23	P1	06SC0500118	VERIZON SOUTH	02/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	123.67
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	17.73
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	64.24
02-28	S4	06059001069		01/03/06	01/31/06	RECORDING (TRANSFER)	82.00
02-28	S5	DY606006102		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	605.60
02-28	S5	DY606006106		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606006107		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606006108		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	165.30
03-08	P1	06SC0500128	COMPORIUM COMMUNICATIONS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	5.97
03-08	P1	06SC0500129	DO	03/01/06	03/31/06	UTILITIES	44.74
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	17.73
03-17	CB	FXF060316A	DO	03/07/06	03/07/06	OVERNIGHT MAIL	17.89
03-20	P9	SC0503R0603	CITY OF ROCK HILL	03/01/06	03/31/06	ROCK HILL - RENT	1,471.00
03-20	P9	SC0502R0603	JOHN MILLING	03/01/06	03/31/06	DARLINGTON - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M SPRATT JR—Con.								
03–21	P1	06SC0500139	BELLSOUTH	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		137.95
03–21	P1	06SC0500140	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		101.86
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		17.73
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		8.28
03–28	S3	06087G00046		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		4.00
03–30	S5	DY608906066		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		605.09
03–30	S5	DY608906071		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608906072		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		132.00
03–30	S5	DY608906073		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		206.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,527.47
		PRINTING AND REPRODUCTION						
02–23	P1	06SC0500121	DAVID L. ANDRUKITUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION		58.50
03–08	P1	06SC0500134	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION		58.50
03–21	P1	06SC0500143	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION		117.00
						PRINTING AND REPRODUCTION TOTALS:		234.00
		SUPPLIES AND MATERIALS						
01–05	P1	06SC0500082	THE HERALD	01/21/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		109.00
01–05	P1	06SC0500081	THE ITEM	01/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		222.00
01–19	P1	06SC0500097	CHARLES H FANT	01/13/06	01/13/06	OFFICE SUPPLIES		10.56
01–19	P1	06SC0500103	DOW JONES & CO., INC.	01/18/06	01/17/07	PUBLICATION/REFERENCE MATERIAL		53.75
01–23	P1	06SC0500096	THE MESSENGER	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		45.00
01–31	S1	DY060100445		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		184.51
02–07	P1	06SC0500111	CAROLINA CLIPPING SERVICE	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		35.20
02–07	P1	06SC0500116	CHARLES H FANT	01/28/06	01/28/06	OFFICE SUPPLIES		6.56
02–07	P1	06SC0500117	LINDA BROWN MIXON	01/12/06	01/12/06	OFFICE SUPPLIES		22.24
02–08	P1	06SC0500112	THE BLACKSBURG TIMES	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		27.50
02–13	P2	OSS39689	ALLIANCE MICRO	01/18/06	01/18/06	TONER - FOR HP 4350TN Q5942		312.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604404	DO	01/11/06	01/11/06	BOTTLED WATER		58.71
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06SC0500123	CONGRESSIONAL QUARTERLY INC.	05/09/06	05/08/07	PUBLICATION/REFERENCE MATERIAL		650.00
02–23	P1	06SC0500122	THE MESSENGER	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		45.00
02–28	SF	DY060201480		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201481		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201482		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201483		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201484		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201485		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201486		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203531		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203532		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203533		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203534		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05

02–28	SF	DY060203535		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203536		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203537		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200446		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	648.62
03–08	P1	06SC0500132	CAROLINA CLIPPING SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	29.48
03–08	P1	06SC0500136	OFFICE DEPOT CREDIT PLAN	01/06/06	02/06/06	OFFICE SUPPLIES	676.67
03–08	P1	06SC0500133	S.C. GENERAL ASSEMBLY	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL	252.00
03–08	P1	06SC0500135	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606704	DO	02/02/06	02/02/06	BOTTLED WATER	65.70
03–14	C1	NW200606704	DO	02/24/06	02/24/06	BOTTLED WATER	58.71
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–21	P1	06SC0500141	CHARLES H FANT	03/03/06	03/03/06	OFFICE SUPPLIES	112.03
03–21	P1	06SC0500137	WHITE OFFICE FURNITURE	01/31/06	01/31/06	OFFICE SUPPLIES	1,055.55
						SUPPLIES AND MATERIALS TOTALS:	4,889.41
		EQUIPMENT					
01–30	S8	MA000559274		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,422.22
02–27	S8	MA000570543		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,424.83
02–27	S8	PL000575210		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	158.45
03–30	S8	MA000579798		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,424.83
03–30	S8	PL000584455		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
						EQUIPMENT TOTALS:	10,707.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,801.66
						OFFICE TOTALS:	270,801.66

2005 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103288		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103289		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103290		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103291		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103292		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103293		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	05	5M5105007	UNITED STATES POSTAL SERVICE	12/28/05	12/28/05	FRANKED MAIL	7,470.75
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	3,516.90
						FRANKED MAIL TOTALS:	10,969.65
		PERSONNEL COMPENSATION					
			BUCHANAN,ELLEN WALLACE	01/01/06	01/02/06	CHIEF OF STAFF	659.99
			CLOSE,CRANDALL	01/01/06	01/02/06	STAFF ASSISTANT	212.22
			DARGAN DAMON,BOBBIE JEAN	01/01/06	01/02/06	CONGRESSIONAL AIDE	326.11
			FANT,CHARLES H	01/01/06	01/02/06	PRESS SECRETARY	502.22
			HARRIS,JOSEPH C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	331.66
			HICKLIN,CATHY ROSE B	01/01/06	01/02/06	CONGRESSIONAL AIDE	328.88
			HOPKINS,ROBERT	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	584.44
			LIEBERMAN,MICHAEL L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	351.11
			LOVEGROVE,ROGER L	01/01/06	01/02/06	PAID INTERN	113.33
			MCCOY,CAROLYN S	01/01/06	01/02/06	CONGRESSIONAL AIDE	301.11
			MILLS,LETITIA	01/01/06	01/02/06	EXECUTIVE ASSISTANT	434.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M SPRATT JR—Con.								
			MIXON,LINDA BROWN	01/01/06	01/02/06	CONGRESSIONAL AIDE		214.99
			MYERS OCONNELL,DAWN C	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		489.99
			SCOTT,ASHLI B	01/01/06	01/02/06	OFFICE MANAGER		326.11
			SLIGH,DAVID J	01/01/06	01/02/06	CONGRESSIONAL AIDE		423.33
			WALLACE,JACQUELINE K	01/01/06	01/02/06	CONGRESSIONAL AIDE		339.44
							PERSONNEL COMPENSATION TOTALS:	5,939.37
		TRAVEL						
01–11	P1	06SC0500086	BOBBIE JEAN DARGAN DAMON	12/08/05	12/11/05	PRIVATE AUTO MILEAGE		74.21
01–11	P1	06SC0500084	CATHY ROSE B. HICKLIN	12/12/05	12/12/05	PRIVATE AUTO MILEAGE		41.71
01–11	P1	06SC0500091	DAVID J SLIGH	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		35.89
01–11	P1	06SC0500089	HON. JOHN M SPRATT, JR	12/01/05	12/30/05	PRIVATE AUTO MILEAGE		351.40
01–11	P1	06SC0500090	JACQUELINE K. WALLACE	12/06/05	12/13/05	PRIVATE AUTO MILEAGE		89.24
01–11	P1	06SC0500085	ROBERT HOPKINS	12/16/05	12/16/05	PRIVATE AUTO MILEAGE		113.49
01–17	P1	06SC0500094	CAROLYN S MCCOY	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		29.10
01–17	P1	06SC0500092	CITIBANK GOV CARD SERVICE	12/03/05	12/31/05	TRAVEL SUBSISTENCE		4,685.65
01–17	P1	06SC0500093	LINDA BROWN MIXON	12/01/05	12/28/05	PRIVATE AUTO MILEAGE		110.10
							TRAVEL TOTALS:	5,530.79
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/21/05	12/21/05	OVERNIGHT MAIL		43.31
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		92.70
01–06	CB	FXF060105A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		15.90
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		19.15
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		5.90
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		91.81
01–17	P1	06SC0500095	BELLSOUTH	12/01/05	12/31/05	UTILITIES		101.86
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		427.40
01–31	S4	06031001096		12/01/05	12/31/05	RECORDING (TRANSFER)		239.21
01–31	S5	DY603206105		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		585.33
01–31	S5	DY603206110		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603206111		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY603206112		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		166.26
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		427.40
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		427.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,823.63
		PRINTING AND REPRODUCTION						
01–11	P1	06SC0500087	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		58.50
01–19	P1	06SC0500098	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		257.50
01–20	P5	5M5105007	DO	12/28/05	12/28/05	MASSPRINTING#7		2,657.00
01–23	P1	06SC0500105	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	PRINTING AND REPRODUCTION		865.80
02–01	P1	06SC0500108	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		1,456.40
							PRINTING AND REPRODUCTION TOTALS:	5,295.20
		OTHER SERVICES						
01–05	P1	06SC0500080	CAROLINA CLIPPING SERVICE	12/01/05	12/31/05	CLIPPING SERVICE		46.90
							OTHER SERVICES TOTALS:	46.90

SUPPLIES AND MATERIALS

01–05	P1	06SC0500079	CHARLES H FANT	12/21/05	12/21/05	OFFICE SUPPLIES	250.08
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601204	DO	12/12/05	12/12/05	BOTTLED WATER	44.73
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06SC0500106	OFFICE DEPOT CREDIT PLAN	12/19/05	12/29/05	OFFICE SUPPLIES	654.07
01–31	SF	DY060101001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060105390		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105391		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105392		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105393		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105394		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105395		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	06SC0500107	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
02–07	P1	06SC0500110	THE CHEROKEE CHRONICLE	12/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	60.00
02–08	P1	06SC0500113	LAKE WYLIE PILOT	12/26/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	21.00
						SUPPLIES AND MATERIALS TOTALS:	1,018.92

EQUIPMENT

01–17	F2	RN000013735	XEROX CORPORATION	01/09/06	01/09/06	COPIER - XEROX WCP 255HG	14,795.00
01–26	P1	06A61300149	WHITE OFFICE FURNITURE	12/27/05	12/27/05	DISTRICT OFFICE CHAIR	875.00
						EQUIPMENT TOTALS:	15,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,294.46
						OFFICE TOTALS:	47,294.46

2006 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,107.83	14,107.83
PERSONNEL COMPENSATION	172,696.38	172,696.38
PERSONNEL BENEFITS	766.46	766.46
TRAVEL	1,317.23	1,317.23
RENT, COMMUNICATION, UTILITIES	18,793.91	18,793.91
PRINTING AND REPRODUCTION	201.30	201.30
SUPPLIES AND MATERIALS	3,327.38	3,327.38
EQUIPMENT	7,523.13	7,523.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,733.62	218,733.62
OFFICE TOTALS:	218,733.62	218,733.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	O5	6M5125102	UNITED STATES POSTAL SERVICE	01/31/06	01/31/06	FRANKED MAIL	13,623.96
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	197.50
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	286.37
						FRANKED MAIL TOTALS:	14,107.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FORTNEY PETE STARK—Con.								
		PERSONNEL COMPENSATION						
			CAZENAVE,MARTHA JO	01/03/06	03/31/06	DISTRICT DIRECTOR		24,444.44
			COHEN,YEHONATHAN	02/06/06	03/31/06	PRESS SECRETARY		6,722.23
			CURTIS,DEBRA S	01/03/06	03/31/06	CHIEF OF STAFF		15,644.44
			DEMPSEY,WILLIAM	01/03/06	03/31/06	CASEWORKER		7,333.34
			GOOLD,J WILLIAM	03/01/06	03/31/06	SHARED EMPLOYEE		1,315.75
			GREGG,TRAVIS E	01/23/06	03/31/06	PART-TIME EMPLOYEE		3,777.78
			HUGHES,BRYAN H	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77
			HYDE,GAYE C	01/03/06	03/31/06	CASEWORKER		24,444.44
			KRINER,BRANDON J	01/03/06	01/30/06	SYSTEMS ADMINISTRATOR		3,733.34
			LAMOREAUX,KRISTA L	01/03/06	03/31/06	EXECUTIVE ASSISTANT		12,222.24
			LANGEY-STOVALL,JANE ELLEN	01/03/06	03/31/06	STAFF ASSISTANT		11,488.90
			MAHARJAN,GANESH	01/03/06	03/31/06	STAFF ASSISTANT		6,111.11
			MARTINEZ,CANDICE	01/03/06	03/31/06	CASEWORKER		8,555.57
			MCCLUSKIE,SEAN E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		16,377.77
			NANNIS,ANDREW D	01/03/06	01/13/06	PRESS SECRETARY		1,925.01
			SANDBOTHE,ELIZABETH A	01/03/06	03/31/06	STAFF ASSISTANT		6,600.01
			SHEARER,CHAD	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,222.24
							PERSONNEL COMPENSATION TOTALS:	172,696.38
		PERSONNEL BENEFITS						
01–31	S7	06031000039		01/01/06	01/31/06	TRANSIT BENEFITS		311.50
02–28	S7	06059000038		02/01/06	02/28/06	TRANSIT BENEFITS		227.48
03–31	S7	06090000040		03/01/06	03/31/06	TRANSIT BENEFITS		227.48
							PERSONNEL BENEFITS TOTALS:	766.46
		TRAVEL						
01–09	P1	06CA1300074	BRANDON KRINER	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		35.52
01–12	P1	06CA1300077	CHAD SHEARER	01/05/06	01/06/06	PRIVATE AUTO MILEAGE		44.50
01–12	P1	06CA1300078	DEBRA S CURTIS	01/05/06	01/06/06	PRIVATE AUTO MILEAGE		44.50
01–19	P1	06CA1300080	BRANDON KRINER	01/17/06	01/17/06	PRIVATE AUTO MILEAGE		33.38
02–02	P1	06CA1300098	HON. FORTNEY PETE STARK	01/22/06	01/22/06	GASOLINE		22.71
02–27	P1	06CA1300103	CITIBANK GOV CARD SERVICE	01/25/06	01/25/06	GASOLINE		36.07
02–27	P1	06CA1300109	DAVIS LIMOUSINE	01/27/06	01/27/06	LOCAL TRANSPORTATION		134.50
02–27	P1	06CA1300104	DEBRA S CURTIS	01/31/06	01/31/06	TAXI		8.00
03–06	P1	06CA1300112	JANE ELLEN LANGEY-STOVALL	01/19/06	01/21/06	PRIVATE AUTO MILEAGE		44.62
03–15	P1	06CA1300116	CITIBANK GOV CARD SERVICE	02/24/06	02/24/06	GASOLINE		48.26
03–15	P1	06CA1300117	DO	01/27/06	01/27/06	RENTAL CAR - MEMBER		487.11
03–15	P1	06CA1300120	DO	02/09/06	02/09/06	RENTAL CAR - MEMBER		243.56
03–15	P1	06CA1300122	DAVIS LIMOUSINE	02/12/06	02/12/06	LOCAL TRANSPORTATION		134.50
							TRAVEL TOTALS:	1,317.23
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06CA1300073	CITY OF UNION CITY	01/21/06	01/21/06	TEMPORARY SPACE RENTAL		150.00
01–23	P9	CA1301R0601	FREMONT I	01/01/06	01/31/06	FREMONT - RENT		4,693.17
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		315.39

01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	26.38
02–01	CB	FXF060130A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	21.90
02–02	P1	06CA1300100	ALAMEDA UNIFIED SCHOOL	02/11/06	02/11/06	TEMPORARY SPACE RENTAL	60.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	12.92
02–08	CB	FXF060203A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	27.03
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	12.36
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	13.21
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	12.81
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	15.61
02–21	P9	CA1301R0602	FREMONT I	02/01/06	02/28/06	FREMONT - RENT	4,693.17
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	6.63
02–27	CB	FXF060223A	DO	02/13/06	02/13/06	OVERNIGHT MAIL	20.57
02–28	S5	DY606000748		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.77
02–28	S5	DY606000749		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	505.79
02–28	S5	DY606000754		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606000755		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	196.00
02–28	S5	DY606000756		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	658.96
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	46.17
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	6.29
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	6.38
03–13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	34.56
03–13	P2	HCV0601235	VERIZON WIRELESS	02/13/06	02/13/06	7250 COMBO DEVICE	29.99
03–13	P2	HCV0601235	DO	02/13/06	02/13/06	OVERNIGHT FEE	14.99
03–15	P1	06CA1300113	ALAMEDA UNIFIED SCHOOL	02/11/06	02/11/06	ADDITIONAL ROOM FEE	15.00
03–15	P1	06CA1300114	FREMONT SENIOR CENTER	03/11/06	03/11/06	TEMPORARY SPACE RENTAL	42.50
03–15	P1	06CA1300115	DO	02/11/06	02/11/06	TEMPORARY SPACE RENTAL	34.00
03–16	P1	06CA1300124	SBC	01/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	625.56
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	19.44
03–17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	33.41
03–17	P1	06A62000020	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	0.70
03–20	P9	CA1301R0603	FREMONT I	03/01/06	03/31/06	FREMONT - RENT	4,693.17
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	6.63
03–27	CB	FXF060324A	DO	03/13/06	03/13/06	OVERNIGHT MAIL	13.15
03–30	S5	DY608900778		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.77
03–30	S5	DY608900779		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	527.95
03–30	S5	DY608900784		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03–30	S5	DY608900785		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	196.00
03–30	S5	DY608900786		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	755.28
03–31	HV	06A90300650	U.S. POST OFFICE	09/01/05	09/30/05	CORR. 3/17/06 DOC. 06A62000020	–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,793.91
		PRINTING AND REPRODUCTION					
02–24	S3	06055000020		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	155.60
02–28	P2	OSP39951	ACCURATE WORD LLC.	02/07/06	02/07/06	250 WHITE STOCK BUSINESS CARD	40.90
03–28	S3	06087000021		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	201.30
		SUPPLIES AND MATERIALS					
01–11	P1	06CA1300075	THE WASHINGTON POST	01/21/06	01/20/07	PUBLICATION/REFERENCE MATERIAL	109.20
01–19	P1	06CA1300079	SAN LEANDRO TIMES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	65.00
01–26	P1	06CA1300094	SAN FRANCISCO NEWSPAPER AGENCY	01/10/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	208.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FORTNEY PETE STARK—Con.							
01–31	SF DY060101939		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY060106174		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1 DY060100054		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		115.47
02–02	P1 06CA1300096	HON. FORTNEY PETE STARK	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		80.27
02–02	P1 06CA1300097	DO	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		36.53
02–27	P1 06CA1300108	ALHAMBRA & SIERRA SPRINGS	01/03/06	01/31/06	BOTTLED WATER		40.95
02–27	P1 06CA1300102	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	OFFICE SUPPLIES		1,431.22
02–27	P1 06CA1300107	FOREIGN AFFAIRS MAGAZINE	03/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–27	P1 06CA1300106	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		442.00
02–27	P1 06CA1300105	SAN FRANCISCO NEWSPAPER AGENCY	01/01/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		208.80
02–28	SF DY060200473		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY060200474		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY060203733		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY060203935		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1 DY060200055		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		176.35
03–03	P2 OSS39958	ALLIANCE MICRO	02/08/06	02/08/06	BINDER #CRD 18752		140.00
03–15	P1 06CA1300118	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	OFFICE SUPPLIES		29.00
03–15	P1 06CA1300119	DO	01/31/06	01/31/06	OFFICE SUPPLIES		188.95
03–15	P1 06CA1300121	DO	01/06/06	01/06/06	OFFICE SUPPLIES		15.00
03–16	P1 06CA1300123	ALHAMBRA & SIERRA SPRINGS	02/24/06	02/24/06	BOTTLED WATER		79.24
						SUPPLIES AND MATERIALS TOTALS:	3,327.38
	EQUIPMENT						
01–30	S8 MA000559956		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
02–27	S8 MA000570421		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
03–30	S8 MA000579676		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
						EQUIPMENT TOTALS:	7,523.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,733.62
						OFFICE TOTALS:	218,733.62
2005 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	05 5M5125136	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		21,826.54
01–31	05 5M5125139	DO	12/16/05	12/16/05	FRANKED MAIL		11,507.11
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		520.20
						FRANKED MAIL TOTALS:	33,853.85
PERSONNEL COMPENSATION							
		CAZENAVE,MARTHA JO	01/01/06	01/02/06	DISTRICT DIRECTOR		555.55
		CURTIS,DEBRA S	01/01/06	01/02/06	CHIEF OF STAFF		355.55
		DEMPSEY,WILLIAM	01/01/06	01/02/06	CASEWORKER		166.66
		HUGHES,BRYAN H	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
		HYDE,GAYE C	01/01/06	01/02/06	CASEWORKER		555.55
		KRINER,BRANDON J	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR		266.66

			LAMOREAUX,KRISTA L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	277.77
			LANGEY-STOVALL,JANE ELLEN	01/01/06	01/02/06	STAFF ASSISTANT	261.11
			MAHARJAN,GANESH	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			MARTINEZ,CANDICE	01/01/06	01/02/06	CASEWORKER	194.44
			MCCLUSKIE,SEAN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	372.22
			NANNIS,ANDREW D	01/01/06	01/02/06	PRESS SECRETARY	349.99
			SANDBOTHE,ELIZABETH A	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			SHEARER,CHAD	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
						PERSONNEL COMPENSATION TOTALS:	4,144.36
		TRAVEL					
01–09	P1	06CA1300072	BRANDON KRINER	12/29/05	12/29/05	PRIVATE AUTO MILEAGE	45.12
02–02	P1	06CA1300101	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	TICKET UPGRADES	2,750.00
03–06	P1	06CA1300111	JANE ELLEN LANGEY-STOVALL	07/08/05	11/19/05	PRIVATE AUTO MILEAGE	222.80
						TRAVEL TOTALS:	3,017.92
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	158.74
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	266.45
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	6.18
01–06	CB	FXF060105A	DO	12/06/05	12/06/05	OVERNIGHT MAIL	25.90
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	12.44
01–09	P1	06CA1300071	SBC	11/09/05	12/10/05	TELECOMMUNICATIONS CHARGES	579.95
01–09	P1	06CA1300069	SPRINT PCS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	45.74
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	5.74
01–13	CB	FXF060112A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	27.26
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	OCTOBER 2005 POSTAGE DUES	0.70
01–23	P1	06A62000016	DO	08/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70
01–24	P2	HCV0600450	VERIZON WIRELESS	01/07/06	01/07/06	7250 BLACKBERRY	29.99
01–31	S5	DY603200726		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
01–31	S5	DY603200727		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	485.37
01–31	S5	DY603200732		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603200733		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	196.00
01–31	S5	DY603200734		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	661.49
02–02	P1	06CA1300099	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	573.18
02–06	P2	HCV0600733	VERIZON WIRELESS	01/10/06	01/10/06	7250 COMBO DEVICE	29.99
02–06	P2	HCV0600733	DO	01/10/06	01/10/06	7130C COMBO DEVICE	29.99
02–06	P2	HCV0600733	DO	01/10/06	01/10/06	OVER NIGHT FEE	14.99
03–17	P1	06A62000020	U.S. POST OFFICE	08/01/05	08/30/05	AUGUST 2005 POSTAGE DUES	0.70
03–31	HV	06A90300649	DO	08/01/05	08/30/05	AUGUST 2005 POSTAGE DUES	0.70
03–31	HV	06A90300649	DO	08/01/05	08/30/05	CORR. 3/17/06 DOC. 06A62000020	–0.70
03–31	HV	06A90300650	DO	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,277.97
		PRINTING AND REPRODUCTION					
01–24	P5	5M5125136A1	BLUE STAR PRESS	12/27/05	12/27/05	MASSPRINTING#36	14,010.00
01–24	P5	5M5125139A1	DO	12/29/05	12/29/05	MASSPRINTING#39	19,961.00
01–24	P5	5M5125136A	MARY LEIGH HENNEBERRY	12/14/05	12/14/05	MASSPRINTING#36	1,495.00
01–24	P5	5M5125139A	DO	12/20/05	12/20/05	MASSPRINTING#39	920.00
01–24	P5	5M5125136	STATON HUGHES	12/30/05	12/30/05	MASSPRINTING#36	1,000.00
01–24	P5	5M5125139	DO	12/30/05	12/30/05	MASSPRINTING#39	500.00
03–14	OP	06GPO120501	PUBLIC PRINTER	11/09/05	11/09/05	PRINTING	523.00
						PRINTING AND REPRODUCTION TOTALS:	38,409.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FORTNEY PETE STARK—Con.								
		SUPPLIES AND MATERIALS						
01–09	P1	06CA1300070	@DVOCACY, INC.	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL		3,501.75
01–11	P1	06CA1300076	THE BUREAU OF NATIONAL AFFAIRS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		6,767.26
01–19	P1	06CA1300081	ALHAMBRA	12/03/05	12/29/05	BOTTLED WATER		35.90
01–19	P1	06CA1300082	CITIBANK GOV CARD SERVICE	11/23/05	11/23/05	OFFICE SUPPLIES		348.98
01–19	P1	06CA1300083	DO	11/27/05	11/27/05	PUBLICATION/REFERENCE MATERIAL		78.49
01–19	P1	06CA1300084	DO	11/30/05	11/30/05	OFFICE SUPPLIES		177.46
01–19	P1	06CA1300085	DO	12/02/05	12/02/05	OFFICE SUPPLIES		4,813.40
01–19	P1	06CA1300086	DO	12/20/05	12/20/05	OFFICE SUPPLIES		91.76
01–19	P1	06CA1300087	DO	12/23/05	12/23/05	OFFICE SUPPLIES		152.45
01–19	P1	06CA1300088	DO	12/23/05	12/23/05	OFFICE SUPPLIES		31.58
01–19	P1	06CA1300089	DO	11/23/05	11/23/05	OFFICE SUPPLIES		159.94
01–19	P1	06CA1300090	DO	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL		1,221.46
01–19	P1	06CA1300091	DO	12/15/05	12/15/05	OFFICE SUPPLIES		29.95
01–19	P1	06CA1300092	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		53.85
01–19	P1	06CA1300093	DO	12/20/05	12/20/05	OFFICE SUPPLIES		27.37
01–26	P1	06CA1300095	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,304.00
01–31	SF	DY060100089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060104745		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–23	P1	06CA1300126	ALHAMBRA & SIERRA SPRINGS	11/03/05	12/02/05	BOTTLED WATER		54.88
						SUPPLIES AND MATERIALS TOTALS:		22,832.93
		EQUIPMENT						
01–20	F2	RN000013793	CDW GOVERNMENT INC	01/11/06	01/11/06	MONITOR - APPLE CINEMA 20″ LCD		795.00
01–20	F2	RN000013793	DO	01/11/06	01/11/06	COMPUTER - HP DC5100 3GHZ		695.00
						EQUIPMENT TOTALS:		1,490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,026.03
						OFFICE TOTALS:		107,026.03
2004 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03–23	P1	06CA1300125	ALHAMBRA & SIERRA SPRINGS	10/16/04	11/12/04	BOTTLED WATER		49.40
						SUPPLIES AND MATERIALS TOTALS:		49.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.40
						OFFICE TOTALS:		49.40
2006 HON. CLIFF STEARNS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,751.78	1,751.78
						PERSONNEL COMPENSATION	196,133.19	196,133.19
						PERSONNEL BENEFITS	1,044.59	1,044.59
						TRAVEL	5,930.82	5,930.82
						RENT, COMMUNICATION, UTILITIES	14,282.62	14,282.62

PRINTING AND REPRODUCTION	997.02	997.02
OTHER SERVICES	829.67	829.67
SUPPLIES AND MATERIALS	9,915.62	9,915.62
EQUIPMENT	3,298.14	3,298.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,183.45	234,183.45
OFFICE TOTALS:	234,183.45	234,183.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,108.31
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	643.47
						FRANKED MAIL TOTALS:	1,751.78

PERSONNEL COMPENSATION

BOYLSTON,JESSICA L	01/03/06	03/31/06	PAID INTERN	2,802.55
FIENBERG,HOWARD J	01/27/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	8,888.90
FLUSCHE,PAUL J	01/03/06	03/31/06	PRESS SECRETARY	16,646.67
FRESHWATER,PENNY A	01/03/06	03/31/06	STAFF ASSISTANT	11,362.51
GRASSO,JOSEPH A	02/08/06	03/31/06	STAFF ASSISTANT	1,688.50
HOLMGREN,KEVIN RAY	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	13,774.44
JOHNSON,MARY M	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT	10,511.11
KUYKENDALL,ROBERT	01/03/06	03/31/06	SP ASST - DISTRICT	6,563.34
LEAHY,WILLIAM CHRISTOPHER	01/03/06	03/31/06	POLICY COORDINATOR & COUNSEL	1,466.67
MANDEL,MATTHEW	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,088.01
MATTOX,RICK L	01/03/06	02/05/06	STAFF ASSISTANT	887.34
MOORE,JUDITH Y	01/03/06	03/31/06	DISTRICT DIRECTOR	12,703.04
PORTER,SHERRIE	01/03/06	03/31/06	STAFF ASSISTANT	9,777.77
PREISSER,SARAH	01/03/06	03/31/06	LEGISLATIVE AIDE	7,700.01
SEMENIUK,LAUREN E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,888.90
SEUM,JACK F	01/03/06	03/31/06	CHIEF OF STAFF	29,547.47
SMUTKO,JOAN SANDRA	01/03/06	03/31/06	OFC MANAGER/EXECUTIVE ASST	13,200.01
VOUGHT,RUSSELL	01/03/06	01/30/06	SHARED EMPLOYEE	4,666.67
WHITEHEAD,MICHAEL JAMES	01/03/06	03/31/06	STAFF ASSISTANT	6,315.94
WILLIAMS,SHAWNA P	01/03/06	03/31/06	STAFF ASSISTANT	7,920.01
YATES,COURTNEY E	01/09/06	03/31/06	PAID INTERN	2,733.33
			PERSONNEL COMPENSATION TOTALS:	196,133.19

PERSONNEL BENEFITS

01–31	S7	06031000094		01/01/06	01/31/06	TRANSIT BENEFITS	274.77
02–28	S7	06059000096		02/01/06	02/28/06	TRANSIT BENEFITS	384.91
03–31	S7	06090000100		03/01/06	03/31/06	TRANSIT BENEFITS	384.91
						PERSONNEL BENEFITS TOTALS:	1,044.59

TRAVEL

01–23	P9	FL0602L0601	CHRYSLER FINANCIAL	01/01/06	01/31/06	LEASED AUTO 2005 TOWN & COUNT	599.40
01–26	P1	06FL0600122	HON. CLIFF STEARNS	01/15/06	01/15/06	AIRFARE JAX-DCA 2851	213.30
01–26	P1	06FL0600123	DO	01/07/06	01/13/06	GASOLINE	69.80
02–07	P1	06FL0600137	JACK F SEUM	01/23/06	01/26/06	AIRFARE DCA-FL-DCA	416.40
02–07	P1	06FL0600138	DO	01/23/06	01/23/06	TRAVEL SUBSISTENCE	516.57
02–13	P1	06FL0600145	PENNY A FRESHWATER	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	79.20
02–15	P1	06FL0600149	HON. CLIFF STEARNS	02/03/06	02/06/06	AIRFARE DCA-MCO-DCA 5871	557.10
02–15	P1	06FL0600153	RICK MATTOX	01/07/06	02/05/06	PRIVATE AUTO MILEAGE	31.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CLIFF STEARNS—Con.								
02–21	P9	FL0602L0602	CHRYSLER FINANCIAL	02/01/06	02/28/06	LEASED AUTO 2005 TOWN & COUNT		599.40
02–23	P1	06FL0600168	HON. CLIFF STEARNS	02/10/06	02/14/06	AIRFARE DCA-MCO-DCA 3701/3780		632.10
02–23	P1	06FL0600169	DO	02/17/06	02/17/06	AIRFARE DCA-MCO 4682		379.30
03–01	P1	06FL0600175	JOSEPH A. GRASSO	02/14/06	02/14/06	GASOLINE		31.80
03–06	P1	06FL0600186	HON. CLIFF STEARNS	02/24/06	02/24/06	GASOLINE		40.03
03–06	P1	06FL0600187	DO	02/26/06	02/26/06	AIRFARE JAX-DCA		259.30
03–06	P1	06FL0600192	SHERRIE PORTER	01/10/06	01/31/06	PRIVATE AUTO MILEAGE		118.44
03–13	P1	06FL0600194	HON. CLIFF STEARNS	03/05/06	03/05/06	GASOLINE		34.90
03–13	P1	06FL0600196	DO	03/03/06	03/06/06	AIRFARE DCA-JAX-DCA 5275		406.59
03–13	P1	06FL0600193	PENNY A FRESHWATER	02/03/06	03/03/06	PRIVATE AUTO MILEAGE		103.32
03–20	P9	FL0602L0603	CHRYSLER FINANCIAL	03/01/06	03/31/06	LEASED AUTO 2005 TOWN & COUNT		599.40
03–21	P1	06FL0600197	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	TOLLS		80.00
03–28	P1	06FL0600206	HON. CLIFF STEARNS	03/17/06	03/20/06	CAR RENTAL		162.79
							TRAVEL TOTALS:	5,930.82
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06FL0600095	ALLTEL	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES		77.55
01–05	P1	06FL0600097	BELLSOUTH	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		421.73
01–05	P1	06FL0600096	SPRINT	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		79.54
01–23	P9	FL0601R0601	FLORIDA FARM BUREAU CASUALITY	01/01/06	01/31/06	GAINESVILLE RENT		662.16
01–23	P9	FL0602R0601	FOXWOOD CENTER LTD	01/01/06	01/31/06	RENT-ORANGE PARK		649.98
01–23	P9	FL0603R0601	MARION COUNTY BOARD OF COMMIS	01/01/06	01/31/06	OCALA - RENT		291.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		56.41
01–25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL		5.90
01–26	P1	06FL0600117	ALLTEL	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES		94.37
01–26	P1	06FL0600120	BELLSOUTH	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES		301.90
01–26	P1	06FL0600121	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		483.52
01–26	P1	06FL0600114	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES		48.21
01–26	P1	06FL0600118	SPRINT	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		285.57
01–26	P1	06FL0600119	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		102.14
01–26	P1	06FL0600115	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES		49.45
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		34.57
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL		6.63
02–07	P1	06FL0600133	SPRINT	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		67.20
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		38.68
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		6.63
02–13	P1	06FL0600146	COX COMMUNICATIONS	01/11/06	02/10/06	CABLE SERVICE		207.99
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		18.54
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		12.47
02–15	P1	06FL0600159	COMCAST	01/12/06	02/11/06	CABLE SERVICE		53.95
02–15	P1	06FL0600152	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		49.51
02–16	P1	06FL0600165	COMCAST	02/12/06	03/11/06	UTILITIES		62.42
02–16	P1	06FL0600161	POSTMASTER, WASHINGTON, D.C.	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		39.96
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		18.56

02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	13.70
02–21	P9	FL0601R0602	FLORIDA FARM BUREAU CASUALITY	02/01/06	02/28/06	GAINESVILLE RENT	662.16
02–21	P9	FL0602R0602	FOXWOOD CENTER LTD	02/01/06	02/28/06	RENT-ORANGE PARK	649.98
02–21	P9	FL0603R0602	MARION COUNTY BOARD OF COMMIS	02/01/06	02/28/06	OCALA - RENT	291.00
02–23	P1	06FL0600167	COX COMMUNICATIONS	02/11/06	03/10/06	CABLE SERVICE	330.49
02–23	P1	06FL0600172	KEVIN RAY HOLMGREN	01/19/06	02/17/06	TELECOMMUNICATIONS CHARGES	112.16
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	137.45
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	18.43
02–28	S5	DY606001790		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.05
02–28	S5	DY606001791		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	84.96
02–28	S5	DY606001795		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606001796		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606001797		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,017.30
03–01	P1	06FL0600180	BELLSOUTH	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	301.90
03–01	P1	06FL0600181	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	455.64
03–01	P1	06FL0600182	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	45.95
03–01	P1	06FL0600178	SPRINT	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	102.14
03–01	P1	06FL0600179	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	289.27
03–06	P1	06FL0600188	ALLTEL	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	77.75
03–06	P1	06FL0600189	SPRINT	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	68.47
03–06	P1	06FL0600183	WIRELESS TLC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	175.16
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	12.66
03–08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL	18.56
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	17.32
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	12.34
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	91.95
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	13.49
03–20	P9	FL0601R0603	FLORIDA FARM BUREAU CASUALITY	03/01/06	03/31/06	GAINESVILLE RENT	662.16
03–20	P9	FL0602R0603	FOXWOOD CENTER LTD	03/01/06	03/31/06	RENT-ORANGE PARK	649.98
03–20	P9	FL0603R0603	MARION COUNTY BOARD OF COMMIS	03/01/06	03/31/06	OCALA - RENT	291.00
03–21	P1	06FL0600201	COMCAST	03/12/06	04/11/06	CABLE SERVICE	77.42
03–21	P1	06FL0600199	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	20.10
03–21	P1	06FL0600200	VERIZON WIRELESS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	49.51
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	91.74
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	31.24
03–28	P1	06FL0600207	ALLTEL	03/12/06	04/11/06	TELECOMMUNICATIONS CHARGES	90.35
03–28	P1	06FL0600202	BELLSOUTH	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	445.06
03–28	P1	06FL0600203	DO	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	303.96
03–28	P1	06FL0600208	SPRINT	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	66.64
03–28	P1	06FL0600209	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	293.37
03–28	P1	06FL0600210	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	102.14
03–30	S5	DY608901797		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	37.77
03–30	S5	DY608901798		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	78.40
03–30	S5	DY608901803		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608901804		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03–30	S5	DY608901805		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,352.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,282.62

PRINTING AND REPRODUCTION

01–17	P1	06FL0600111	ROLL CALL NEWSPAPER	01/05/06	01/05/06	ADVERTISING	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CLIFF STEARNS—Con.								
01–26	P1	06FL0600124	DO	01/09/06	01/09/06	ADVERTISING		55.38
02–13	P1	06FL0600139	DO	01/19/06	01/22/06	ADVERTISING		55.38
02–15	P1	06FL0600158	OCALA STAR BANNER	01/14/06	01/14/06	ADVERTISING		520.23
02–15	P1	06FL0600150	ROLL CALL NEWSPAPER	01/23/06	01/23/06	ADVERTISING		45.38
02–16	P1	06FL0600162	CAMPAIGN GRAPHICS	01/31/06	01/31/06	PRINTING AND REPRODUCTION		31.95
02–24	S3	06055000051		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		3.20
03–01	P2	OSP39874	ACCURATE WORD LLC.	02/02/06	02/02/06	500 CT. WHITE RAISED PRINT BUS		36.00
03–21	P2	OSP40300	DO	03/03/06	03/03/06	1000- WHITE STOCK BUSINESS CAR		56.00
03–21	P2	OSP40300	DO	03/03/06	03/03/06	500- WHITE STOCK BUSINESS CARD		35.00
03–28	S3	06087000043		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		73.50
						PRINTING AND REPRODUCTION TOTALS:		997.02
		OTHER SERVICES						
01–05	P1	06FL0600093	ADT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		29.01
01–26	P1	06FL0600125	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		29.01
02–07	P1	06FL0600136	LASER PRINTER SYSTEMS	01/18/06	01/18/06	SERVICE CONTRACT		65.00
02–13	P1	06FL0600143	STATE FARM INSURANCE CO.	03/11/06	09/11/06	INSURANCE		611.50
02–14	P1	06FL0600147	ADT SECURITY SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		33.07
03–06	P1	06FL0600184	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		33.07
03–06	P1	06FL0600190	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		29.01
						OTHER SERVICES TOTALS:		829.67
		SUPPLIES AND MATERIALS						
01–09	P1	06FL0600106	ORLANDO SENTINEL	01/09/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		124.61
01–17	P1	06FL0600110	STAR BANNER	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		163.92
01–26	P1	06FL0600116	LASER PRINTER SYSTEMS	01/11/06	01/11/06	OFFICE SUPPLIES		103.95
01–26	P1	06FL0600126	WARREN COMMUNICATIONS NEWS	04/15/06	04/14/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
01–31	S1	DY060100129		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		96.52
02–07	P1	06FL0600135	SHERRIE PORTER	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS		18.00
02–07	P1	06FL0600132	STAPLES CREDIT PLAN	01/04/06	01/04/06	OFFICE SUPPLIES		50.08
02–13	P1	06FL0600142	CULLIGAN	02/01/06	02/01/06	BOTTLED WATER		17.99
02–13	P1	06FL0600148	SHERRIE PORTER	01/13/06	01/13/06	HABITATION EXPENSE		130.29
02–13	P1	06FL0600144	THE WASHINGTON POST	02/24/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		296.40
02–15	P1	06FL0600151	JOE RAGAN'S COFFEE LTD	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS		71.05
02–15	P1	06FL0600160	KEVIN RAY HOLMGREN	02/07/06	02/07/06	OFFICE SUPPLIES		39.00
02–15	P1	06FL0600157	RICK MATTOX	01/08/06	02/05/06	PUBLICATION/REFERENCE MATERIAL		8.05
02–16	P1	06FL0600164	CONGRESSIONAL QUARTERLY INC.	05/16/06	05/15/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–16	P1	06FL0600163	HON. CLIFF STEARNS	02/10/06	02/10/06	OFFICE SUPPLIES		57.73
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		5.00
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER		26.55
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604401	DO	01/23/06	01/23/06	BOTTLED WATER		5.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1	06FL0600170	KEVIN RAY HOLMGREN	02/03/06	02/10/06	OFFICE SUPPLIES		115.02

02–23	P1	06FL0600171	DO	01/20/06	01/20/06	OFFICE SUPPLIES	2,955.72
02–28	S1	DY060200130		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	583.33
03–01	P1	06FL0600174	CULLIGAN	02/15/06	02/15/06	BOTTLED WATER	8.24
03–01	P1	06FL0600177	FLORIDA TIMES-UNION	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL	179.99
03–01	P1	06FL0600176	JOSEPH A. GRASSO	02/11/06	02/12/06	PUBLICATION/REFERENCE MATERIAL	1.50
03–01	P1	06FL0600173	STAPLES CREDIT PLAN	01/16/06	02/03/06	OFFICE SUPPLIES	310.88
03–06	P1	06FL0600191	SHERRIE PORTER	02/11/06	02/11/06	OFFICE SUPPLIES	22.60
03–13	P1	06FL0600195	CULLIGAN	02/25/06	03/01/06	BOTTLED WATER	19.69
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	5.00
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER	33.54
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER	37.74
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–21	P1	06FL0600198	ROBERT KUYKENDALL	03/08/06	03/08/06	OFFICE SUPPLIES	186.99
03–23	HR	ACH226538	DO	03/08/06	03/08/06	ACH PAYMENT RETURN	–186.99
03–28	P1	06FL0600205	JOE RAGAN'S COFFEE LTD	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS	60.10
03–28	P1	06FL06RW198	ROBERT KUYKENDALL	03/08/06	03/08/06	RE-ISSUED PAYMENT	186.99
03–28	P1	06FL0600204	STAPLES CREDIT PLAN	02/09/06	03/09/06	OFFICE SUPPLIES	493.14
03–30	HV	06A90100121		01/13/06	01/13/06	FRAMING (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	9,915.62
		EQUIPMENT					
01–30	S8	MA000560621		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
02–27	S8	MA000570243		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
03–30	S8	MA000578228		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
						EQUIPMENT TOTALS:	3,298.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,183.45
						OFFICE TOTALS:	234,183.45

2005 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M5128014	UNITED STATES POSTAL SERVICE	12/13/05	12/14/05	FRANKED MAIL	441.95
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	397.32
						FRANKED MAIL TOTALS:	839.27
		PERSONNEL COMPENSATION					
			FLUSCHE,PAUL J	01/01/06	01/02/06	PRESS SECRETARY	378.33
			FRESHWATER,PENNY A	01/01/06	01/02/06	STAFF ASSISTANT	258.23
			HOLMGREN,KEVIN RAY	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	313.05
			JOHNSON,MARY M	01/01/06	01/02/06	DISTRICT STAFF ASSISTANT	238.88
			KUYKENDALL,ROBERT	01/01/06	01/02/06	SP ASST - DISTRICT	149.16
			LEAHY,WILLIAM CHRISTOPHER	01/01/06	01/02/06	POLICY COORDINATOR & COUNSEL	33.33
			MANDEL,MATTHEW	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	251.99
			MATTOX,RICK L	01/01/06	01/02/06	STAFF ASSISTANT	58.66
			MOORE,JUDITH Y	01/01/06	01/02/06	DISTRICT DIRECTOR	288.70
			PORTER,SHERRIE	01/01/06	01/02/06	STAFF ASSISTANT	222.22
			PREISSER,SARAH	01/01/06	01/02/06	LEGISLATIVE AIDE	174.99
			SEMENIUK,LAUREN E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	361.11
			SEUM,JACK F	01/01/06	01/02/06	CHIEF OF STAFF	671.53
			SMUTKO,JOAN SANDRA	01/01/06	01/02/06	OFC MANAGER/EXECUTIVE ASST	299.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CLIFF STEARNS—Con.								
			VOUGHT,RUSSELL	01/01/06	01/02/06	SHARED EMPLOYEE		333.33
			WHITEHEAD,MICHAEL JAMES	01/01/06	01/02/06	STAFF ASSISTANT		143.54
			WILLIAMS,SHAWNA P	01/01/06	01/02/06	STAFF ASSISTANT		179.99
							PERSONNEL COMPENSATION TOTALS:	4,357.03
		TRAVEL						
01–05	P1	06FL0600102	HON. CLIFF STEARNS	12/23/05	12/23/05	GASOLINE		37.83
01–09	P1	06FL0600108	JOAN S. SMUTKO	12/22/05	12/23/05	LODGING		75.95
01–26	P1	06FL0600128	PENNY A FRESHWATER	12/09/05	12/23/05	PRIVATE AUTO MILEAGE		59.40
01–26	P1	06FL0600127	SHERRIE PORTER	11/08/05	12/20/05	PRIVATE AUTO MILEAGE		252.00
02–13	P1	06FL0600141	JOAN S. SMUTKO	12/22/05	12/23/05	CAR RENTAL		69.30
02–15	P1	06FL0600154	RICK MATTOX	12/18/05	01/01/06	PRIVATE AUTO MILEAGE		14.40
02–15	P1	06FL0600156	DO	11/22/05	12/28/05	GASOLINE		101.81
							TRAVEL TOTALS:	610.69
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06FL0600101	WIRELESS TLC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		175.16
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL		608.16
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		61.45
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		6.18
01–06	CB	FXF060105A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		41.88
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		43.85
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		12.66
01–12	P2	HCV0501373A	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	TREO 650		249.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		47.88
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		6.63
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–31	S5	DY603201783		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.05
01–31	S5	DY603201784		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.74
01–31	S5	DY603201788		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603201789		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY603201790		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		917.22
02–07	P1	06FL0600131	WIRELESS TLC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		175.16
02–13	P1	06FL0600140	FEDERAL EXPRESS CORP	12/30/05	12/30/05	POSTAGE/MAILING SERVICE		38.54
02–15	P1	5FL06RW0189	COMCAST	02/12/05	03/11/05	CABLE SERVICE		67.42
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,902.20
		PRINTING AND REPRODUCTION						
01–17	P1	06FL0600112	US CAPITOL HISTORICAL SOCIETY	12/16/05	12/16/05	PRINTING AND REPRODUCTION		900.00
01–19	P5	5M5128014	CMI	12/14/05	12/14/05	MASSPRINTING#14		142.80
							PRINTING AND REPRODUCTION TOTALS:	1,042.80
		OTHER SERVICES						
01–05	P1	06FL0600091	ADT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		33.07
01–17	P1	06FL0600113	DENISE MASTIN	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		40.00

01–19	HR	ACH221336	DO	12/01/05	12/31/05	ACH PAYMENT RETURN	–40.00
02–01	P1	06FL06RW113	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	40.00
02–23	P1	06FL0600166	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	113.07
		SUPPLIES AND MATERIALS					
01–05	P1	06FL0600098	B & B OFFICE PRODUCTS	12/15/05	12/15/05	OFFICE SUPPLIES	166.00
01–05	P1	06FL0600094	CONGRESSIONAL QUARTERLY INC.	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01–05	P1	06FL0600105	JACK F SEUM	12/22/05	12/22/05	OFFICE SUPPLIES	45.13
01–05	P1	06FL0600103	JOE RAGAN'S COFFEE LTD	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	41.72
01–05	P1	06FL0600104	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	46.00
01–05	P1	06FL0600100	LAUREN E SEMENIUK	12/24/05	12/24/05	OFFICE SUPPLIES	186.99
01–05	P1	06FL0600099	STAPLES CREDIT PLAN	11/28/05	12/09/05	OFFICE SUPPLIES	162.68
01–09	P1	06FL0600107	JACK F SEUM	12/29/05	12/29/05	OFFICE SUPPLIES	35.84
01–09	P1	06FL0600109	JOAN S. SMUTKO	10/30/05	10/30/05	OFFICE SUPPLIES	30.45
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	5.00
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER	26.55
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06FL0600130	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
01–26	P1	06FL0600129	CULLIGAN	12/05/05	12/25/05	BOTTLED WATER	11.45
02–15	P1	06FL0600155	RICK MATTOX	11/27/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	5.17
						SUPPLIES AND MATERIALS TOTALS:	9,461.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,327.04
						OFFICE TOTALS:	19,327.04

2006 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	884.66	884.66
PERSONNEL COMPENSATION	206,290.96	206,290.96
TRAVEL	4,869.37	4,869.37
RENT, COMMUNICATION, UTILITIES	14,931.37	14,931.37
PRINTING AND REPRODUCTION	180.50	180.50
OTHER SERVICES	2,427.00	2,427.00
SUPPLIES AND MATERIALS	7,264.27	7,264.27
EQUIPMENT	7,917.24	7,917.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,765.37	244,765.37
OFFICE TOTALS:	244,765.37	244,765.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060201943		02/01/06	02/28/06	FRANKED MAIL	–3.95
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	376.96
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	511.65
						FRANKED MAIL TOTALS:	884.66

PERSONNEL COMPENSATION

CALLION,MARK C	01/30/06	03/31/06	FIELD REPRESENTATIVE	5,591.67
CURTIS,SARAH E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,277.77
DALLAFIOR,MICHELLE E	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	28,355.57
DEFAZIO,CATHERINE	01/03/06	03/31/06	CASEWORKER	8,854.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED STRICKLAND—Con.							
		DEPAULIS,RANELLE H	01/03/06	03/31/06	CASEWORKER		8,040.00
		DUVALL,LISA M	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,777.77
		FRIES,ANDREW M	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,222.23
		GREGORY,JOAN N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT/SCHEDULE		10,305.57
		HAFER,ANNELISE	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,544.45
		HANKS,JULIA	01/03/06	03/31/06	LEGISLATIVE AIDE		9,055.57
		JONES,CAROLYN	01/03/06	03/31/06	DISTRICT SCHEDULER		10,465.34
		KING,JANETTA D	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		8,861.11
		KUHNS,WANDA L	01/03/06	03/31/06	OFFICE & SYSTEMS ADMINISTRATOR		11,545.11
		LORELLI,PATRICK J	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,865.67
		LYNCH,CHRISTI J	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,964.44
		NEWMAN,JUDY A	01/03/06	03/31/06	FIELD REPRESENTATIVE		11,545.11
		PAWLOSKI,KAREN A	01/03/06	03/31/06	CASEWORK MANAGER		12,210.01
		RUBADUE,CLARE A	01/03/06	03/31/06	CASEWORKER		11,545.11
		TANNER,MICHAEL C	01/03/06	03/31/06	PRESS SECRETARY		13,300.01
		TREVENA,ANTHONY	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,964.44
						PERSONNEL COMPENSATION TOTALS:	206,290.96
	TRAVEL						
01–19 P1	060H0600152	MICHELLE DALLAFIOR	01/10/06	01/10/06	TAXI		10.00
01–19 P1	060H0600153	DO	01/10/06	01/15/06	CAR RENTAL		235.19
01–19 P1	060H0600154	DO	01/11/06	01/14/06	GASOLINE		104.65
01–19 P1	060H0600155	DO	01/10/06	01/10/06	AGENCY SERVICE CHARGE		20.00
01–19 P1	060H0600156	DO	01/10/06	01/15/06	AIRFARE DC-DIST-DC 2696		228.59
01–19 P1	060H0600150	SARAH CURTIS	01/11/06	01/11/06	AGENCY SERVICE CHARGE		20.00
01–19 P1	060H0600151	DO	01/12/06	01/13/06	AIRFARE DC-DIST-DC 2759		228.59
02–15 P1	060H0600174	CHRISTI J LYNCH	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		447.20
02–15 P1	060H0600175	DO	01/18/06	01/18/06	PARKING		7.00
02–15 P1	060H0600177	DO	01/17/06	01/18/06	LODGING		73.94
02–15 P1	060H0600180	KAREN A PAWLOSKI	01/12/06	01/22/06	PRIVATE AUTO MILEAGE		75.20
02–15 P1	060H0600178	LISA M. DUVALL	01/05/06	01/19/06	PRIVATE AUTO MILEAGE		150.40
02–27 P1	060H0600205	RANELLE H. DEPAULIS	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		130.40
03–08 P1	060H0600211	LISA M. DUVALL	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		360.80
03–14 P1	060H0600220	MARK C. CALLION	02/02/06	02/27/06	PRIVATE AUTO MILEAGE		92.80
03–15 P1	060H0600227	MICHELLE DALLAFIOR	03/02/06	03/02/06	AGENCY SERVICE FEE		20.00
03–15 P1	060H0600228	DO	03/03/06	03/03/06	AIRFARE DC-DISTRICT		114.30
03–15 P1	060H0600229	DO	03/04/06	03/04/06	AIRFARE DISTRICT-DC		124.30
03–21 P1	060H0600236	CHRISTI J LYNCH	02/01/06	02/27/06	PRIVATE AUTO MILEAGE		504.80
03–21 P1	060H0600243	MICHELLE DALLAFIOR	03/10/06	03/14/06	CAR RENTAL		191.10
03–21 P1	060H0600244	DO	03/13/06	03/14/06	GASOLINE		46.03
03–21 P1	060H0600245	DO	03/12/06	03/12/06	LODGING		67.65
03–21 P1	060H0600246	DO	03/09/06	03/09/06	AGENCY SERVICE FEE		20.00
03–21 P1	060H0600247	DO	03/10/06	03/14/06	AIRFARE DC-DISTRICT-DC 5744		228.59
03–21 P1	060H0600235	RANELLE H. DEPAULIS	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		7.20

03–27	P1	06OH0600248	ANDREW M. FRIES	03/19/06	03/20/06	LODGING	30.81
03–27	P1	06OH0600249	ANNELISE HAFER	03/19/06	03/20/06	PRIVATE AUTO MILEAGE	254.40
03–27	P1	06OH0600252	DO	03/19/06	03/20/06	LODGING	30.81
03–27	P1	06OH0600263	CATHIE DEFAZIO	03/19/06	03/20/06	LODGING	30.60
03–27	P1	06OH0600255	JOAN GREGORY	03/19/06	03/20/06	LODGING	20.54
03–27	P1	06OH0600264	DO	03/20/06	03/20/06	TAXI	15.00
03–27	P1	06OH0600253	JULIA HANKS	03/19/06	03/20/06	LODGING	20.53
03–27	P1	06OH0600259	KAREN A PAWLOSKI	02/15/06	03/13/06	PRIVATE AUTO MILEAGE	124.00
03–27	P1	06OH0600251	MICHAEL C TANNER	03/19/06	03/20/06	PRIVATE AUTO MILEAGE	303.00
03–27	P1	06OH0600256	DO	03/19/06	03/20/06	LODGING	61.60
03–27	P1	06OH0600250	MICHELLE DALLAFIOR	03/19/06	03/20/06	LODGING	30.81
03–27	P1	06OH0600257	PATRICK J. LORELLI	01/26/06	03/20/06	PRIVATE AUTO MILEAGE	162.80
03–27	P1	06OH0600258	DO	03/19/06	03/20/06	LODGING	61.60
03–27	P1	06OH0600260	RANELLE H. DEPAULIS	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	60.00
03–27	P1	06OH0600254	SARAH CURTIS	03/19/06	03/20/06	LODGING	20.53
03–27	P1	06OH0600261	WANDA L KUHNS	03/13/06	03/20/06	PRIVATE AUTO MILEAGE	102.80
03–27	P1	06OH0600262	DO	03/19/06	03/20/06	LODGING	30.81
						TRAVEL TOTALS:	4,869.37
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06OH0600131	ADELPHIA	01/07/06	02/06/06	UTILITIES	15.82
01–10	P1	06OH0600130	VERIZON NORTH	12/16/05	01/16/06	TELECOMMUNICATIONS CHARGES	576.11
01–18	P1	06OH0600145	CHARTER COMMUNICATIONS	01/16/06	02/15/06	CABLE SERVICE	53.82
01–18	P1	06OH0600144	NEXTEL COMMUNICATIONS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	105.39
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/09/06	01/09/06	OVERNIGHT MAIL	5.17
01–23	P9	0H0603R0601	CTW DEVELOPMENT CORPORATION	01/01/06	01/31/06	BOARDMAN RENT	600.00
01–23	P9	0H0601R0601	PAUL HAMMOND	01/01/06	01/31/06	WHEELERSBURG RENT	550.00
01–23	P9	0H0602R0601	POOR INDIGENT PEOPLES	01/01/06	01/31/06	RENT-MARIETTA	675.00
01–26	P1	06OH0600163	ARMSTRONG CABLE SERVICES	01/24/06	02/23/06	CABLE SERVICE	43.28
01–26	P1	06OH0600161	CINGULAR WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	189.01
01–26	P1	06OH0600164	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	222.58
01–31	HV	06A90300378	COMCAST	01/11/06	02/10/06	CABLE SERVICE	51.94
02–09	P1	06OH0600166	SPRINT PCS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	95.76
02–09	P1	06OH0600172	VERIZON NORTH	01/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	545.19
02–15	P1	06OH0600182	ADELPHIA	02/07/06	03/06/06	CABLE SERVICE	15.82
02–15	P1	06OH0600185	CINGULAR WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	144.33
02–15	P1	06OH0600188	CINGULAR WIRELESS ATLYS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	32.98
02–15	P1	06OH0600183	COMCAST	02/11/06	03/10/06	CABLE SERVICE	51.94
02–15	P1	06OH0600189	LEXIS-NEXIS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	442.00
02–15	P1	06OH0600187	NEXTEL COMMUNICATIONS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	105.37
02–15	P1	06OH0600186	SBC AMERITECH (DO)	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	220.82
02–15	P1	06OH0600191	DO	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	261.56
02–21	P9	0H0603R0602	CTW DEVELOPMENT CORPORATION	02/01/06	02/28/06	BOARDMAN RENT	600.00
02–21	P9	0H0601R0602	PAUL HAMMOND	02/01/06	02/28/06	WHEELERSBURG RENT	550.00
02–21	P9	0H0602R0602	POOR INDIGENT PEOPLES	02/01/06	02/28/06	RENT-MARIETTA	675.00
02–22	P1	06OH0600192	CHARTER COMMUNICATIONS	02/16/06	03/15/06	CABLE SERVICE	57.07
02–22	P1	06OH0600199	MCI WORLDCOM	01/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	33.64
02–22	P1	06OH0600196	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	222.93
02–27	P1	06OH0600207	ARMSTRONG CABLE SERVICES	02/24/06	03/23/06	CABLE SERVICE	43.28
02–27	P1	06OH0600206	CINGULAR WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	196.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED STRICKLAND—Con.								
02–28	S4	06059001070		01/03/06	01/31/06	RECORDING (TRANSFER)		46.00
02–28	S5	DY606005296		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		100.25
02–28	S5	DY606005297		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,027.72
02–28	S5	DY606005302		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606005303		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY606005304		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		384.24
03–08	P1	060H0600213	VERIZON NORTH	02/16/06	03/16/06	TELECOMMUNICATIONS CHARGES		605.13
03–13	P1	060H0600222	ADELPHIA	03/07/06	04/06/06	CABLE SERVICE		15.82
03–13	P1	060H0600225	COMCAST	03/11/06	04/10/06	CABLE SERVICE		51.94
03–13	P1	060H0600221	MCI WORLDCOM	02/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		11.22
03–13	P1	060H0600223	NEXTEL COMMUNICATIONS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		105.37
03–20	P9	OH0603R0603	CTW DEVELOPMENT CORPORATION	03/01/06	03/31/06	BOARDMAN RENT		600.00
03–20	P9	OH0601R0603	PAUL HAMMOND	03/01/06	03/31/06	WHEELERSBURG RENT		550.00
03–20	P9	OH0602R0603	POOR INDIGENT PEOPLES	03/01/06	03/31/06	RENT-MARIETTA		675.00
03–21	P1	060H0600234	CHARTER COMMUNICATIONS	03/16/06	04/15/06	CABLE SERVICE		57.07
03–21	P1	060H0600233	CINGULAR WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		344.28
03–21	P1	060H0600240	SBC AMERITECH (DO)	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		264.93
03–21	P1	060H0600241	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		237.35
03–21	P1	060H0600242	DO	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		221.88
03–27	P1	060H0600266	ARMSTRONG CABLE SERVICES	03/24/06	04/23/06	CABLE SERVICE		45.34
03–27	P1	060H0600265	CINGULAR WIRELESS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES		37.46
03–27	P1	060H0600267	DO	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		199.81
03–30	S5	DY608905280		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		100.25
03–30	S5	DY608905281		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		1,024.74
03–30	S5	DY608905285		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608905286		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		112.00
03–30	S5	DY608905287		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		523.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,931.37
		PRINTING AND REPRODUCTION						
01–19	P1	060H0600148	DAVID L. ANDRUKITUS, INC.	01/09/06	01/09/06	PRINTING AND REPRODUCTION		33.50
02–22	P1	060H0600203	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION		33.50
02–22	P1	060H0600204	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION		33.50
03–15	P1	060H0600226	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	180.50
		OTHER SERVICES						
01–18	P1	060H0600146	SHAWNEE SANITATION	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		24.00
01–26	P1	060H0600162	OHIO VALLEY WINDOW CLEANING	01/19/06	01/19/06	JANITORIAL AND RELATED SERVICE		20.00
02–22	P1	060H0600200	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	SERVICE CONTRACT		2,000.00
02–27	P1	060H0600208	SHAWNEE SANITATION	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		24.00
02–27	P1	060H0600209	WASCO, INC.	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		125.00
03–08	P1	060H0600214	OHIO VALLEY WINDOW CLEANING	02/16/06	02/16/06	JANITORIAL AND RELATED SERVICE		20.00
03–13	P1	060H0600224	WASCO, INC.	02/07/06	02/28/06	JANITORIAL AND RELATED SERVICE		100.00
03–21	P1	060H0600232	SHAWNEE SANITATION	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		24.00

03–27	P1	060H0600269	CONFIDENTIAL MOBILE SHREDDING	01/17/06	03/10/06	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	2,427.00
		SUPPLIES AND MATERIALS					
01–10	P1	060H0600132	PORTSMOUTH DAILY TIMES	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	170.04
01–10	P1	060H0600133	THE VINDICATOR	01/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	230.08
01–12	P1	060H0600135	ATHENS MESSENGER	01/22/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	173.00
01–18	P1	060H0600147	THE OFFICE PEDDLER	01/13/06	01/13/06	OFFICE SUPPLIES	2.99
01–26	P1	060H0600160	THE REVIEW	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	125.00
01–31	S1	DY060100389		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,185.11
02–09	P1	060H0600168	BIHL OFFICE SUPPLY, INC	01/26/06	01/26/06	OFFICE SUPPLIES	13.73
02–09	P1	060H0600170	FARM AND DAIRY	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	19.00
02–09	P1	060H0600167	THE HERALD STAR	02/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	115.00
02–09	P1	060H0600171	THE REVIEW	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	180.00
02–09	P1	060H0600169	THE SCIOTO VOICE	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	20.00
02–15	P1	060H0600176	CHRISTI J LYNCH	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	5.00
02–15	P1	060H0600181	KAREN A PAWLOSKI	01/30/06	01/30/06	OFFICE SUPPLIES	11.40
02–15	P1	060H0600179	LISA M. DUVALL	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	9.00
02–15	P1	060H0600190	MONROE COUNTY BEACON INC	01/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
02–15	P1	060H0600184	THE HERALD-DISPATCH	02/28/06	08/26/06	PUBLICATION/REFERENCE MATERIAL	164.45
02–17	P2	OSS39949	AMERICAN BUSINESS TECHNOLOGY	02/07/06	02/07/06	TONER CARTRIDGE - FOR HP LASER	224.85
02–22	P1	060H0600193	BIHL OFFICE SUPPLY, INC	02/14/06	02/14/06	OFFICE SUPPLIES	119.80
02–22	P1	060H0600201	CATHIE DEFAZIO	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
02–22	P1	060H0600194	MACMILLAN OFFICE SUPPLY, INC	01/31/06	01/31/06	OFFICE SUPPLIES	87.90
02–22	P1	060H0600195	DO	02/07/06	02/07/06	OFFICE SUPPLIES	30.90
02–22	P1	060H0600197	OHIO VALLEY PUBLISHING	02/24/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	39.00
02–22	P1	060H0600198	THE JOURNAL LEADER	01/08/06	07/08/06	PUBLICATION/REFERENCE MATERIAL	18.00
02–27	P1	060H0600210	THE COLUMBUS DISPATCH	02/26/06	05/21/06	PUBLICATION/REFERENCE MATERIAL	41.88
02–28	SF	DY060201262		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	S1	DY060200391		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,900.53
03–08	P1	060H0600218	CENTRAL OFFICE SUPPLY	02/24/06	02/24/06	OFFICE SUPPLIES	110.12
03–08	P1	060H0600217	GREATER LAWRENCE CO. AREA	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	12.00
03–08	P1	060H0600212	LISA M. DUVALL	02/02/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	24.00
03–08	P1	060H0600215	MACMILLAN OFFICE SUPPLY, INC	02/22/06	02/22/06	OFFICE SUPPLIES	50.49
03–08	P1	060H0600216	MARTINS FERRY OFFICE SUPPLY	02/27/06	02/27/06	OFFICE SUPPLIES	28.80
03–13	P1	060H0600219	THE SALEM NEWS	03/15/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	210.00
03–21	P1	060H0600237	CHRISTI J LYNCH	02/02/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	105.00
03–21	P1	060H0600238	E & E PUBLISHING LLC	03/15/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
03–21	P1	060H0600239	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	442.00
03–21	P1	060H0600230	OHIO VALLEY PUBLISHING	03/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	107.10
03–21	P1	060H0600231	THE TIMES LEADER	04/07/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	59.10
						SUPPLIES AND MATERIALS TOTALS:	7,264.27
		EQUIPMENT					
01–30	S8	MA000556958		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,639.08
02–27	S8	MA000570045		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,639.08
03–30	S8	MA000575827		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,639.08
						EQUIPMENT TOTALS:	7,917.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,765.37
						OFFICE TOTALS:	244,765.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103095		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	SF	DY060103096		12/01/05	12/31/05	FRANKED MAIL		–11.85
01–31	SF	DY060103305		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103306		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103307		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060103691		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	SF	DY060103738		12/01/05	12/31/05	FRANKED MAIL		–23.70
01–31	SF	DY060103739		12/01/05	12/31/05	FRANKED MAIL		–3.85
01–31	SF	DY060103760		12/01/05	12/31/05	FRANKED MAIL		–19.55
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		492.03
							FRANKED MAIL TOTALS:	413.53
		PERSONNEL COMPENSATION						
			CURTIS,SARAH E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
			DALLAFIOR,MICHELLE E	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		644.44
			DEFAZIO,CATHERINE	01/01/06	01/02/06	CASEWORKER		194.33
			DEPAULIS,RANELLE H	01/01/06	01/02/06	CASEWORKER		176.66
			DUVALL,LISA M	01/01/06	01/02/06	FIELD REPRESENTATIVE		222.22
			FRIES,ANDREW M	01/01/06	01/02/06	PART-TIME EMPLOYEE		69.44
			GREGORY,JOAN N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/SCHEDULE		194.44
			HAFER,ANNELISE	01/01/06	01/02/06	PART-TIME EMPLOYEE		163.88
			HANKS,JULIA	01/01/06	01/02/06	LEGISLATIVE AIDE		194.44
			JONES,CAROLYN	01/01/06	01/02/06	DISTRICT SCHEDULER		229.66
			KING,JANETTA D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		305.55
			DO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
			KUHNS,WANDA L	01/01/06	01/02/06	OFFICE & SYSTEMS ADMINISTRATOR		253.22
			LORELLI,PATRICK J	01/01/06	01/02/06	PART-TIME EMPLOYEE		61.83
			LYNCH,CHRISTI J	01/01/06	01/02/06	FIELD REPRESENTATIVE		235.55
			NEWMAN,JUDY A	01/01/06	01/02/06	FIELD REPRESENTATIVE		253.22
			PAWLOSKI,KAREN A	01/01/06	01/02/06	CASEWORK MANAGER		264.99
			RUBADUE,CLARE A	01/01/06	01/02/06	CASEWORKER		253.22
			TANNER,MICHAEL C	01/01/06	01/02/06	PRESS SECRETARY		283.33
			TREVENA,ANTHONY	01/01/06	01/02/06	FIELD REPRESENTATIVE		235.55
							PERSONNEL COMPENSATION TOTALS:	9,041.52
		TRAVEL						
01–10	P1	06OH0600124	PATRICK J. LORELLI	11/20/05	12/07/05	PRIVATE AUTO MILEAGE		43.60
01–12	P1	06OH0600136	CHRISTI J LYNCH	12/02/05	12/16/05	PRIVATE AUTO MILEAGE		433.60
01–26	P1	06OH0600157	LISA M. DUVALL	12/01/05	12/14/05	PRIVATE AUTO MILEAGE		40.80
							TRAVEL TOTALS:	518.00
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06OH0600138	CINGULAR WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		144.33
01–12	P1	06OH0600141	CINGULAR WIRELESS ATLYS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES		32.98

01–12	P1	060H0600134	COMCAST	01/11/06	02/10/06	CABLE SERVICE	51.94
01–12	P1	060H0600140	LEXIS-NEXIS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	425.00
01–12	P1	060H0600139	SPRINT PCS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	95.76
01–18	P1	060H0600143	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	33.64
01–18	P1	060H0600142	SBC AMERITECH (DO)	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	212.76
01–26	P1	060H0600158	DO	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	266.77
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–31	S5	DY603205300		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.25
01–31	S5	DY603205301		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,014.20
01–31	S5	DY603205305		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603205306		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	112.00
01–31	S5	DY603205307		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	367.23
01–31	HV	06A90300378	COMCAST	01/11/06	02/10/06	CORR. 1/12/06 DOC 060H0600134	–51.94
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,981.14
		PRINTING AND REPRODUCTION					
01–19	P1	060H0600149	DAVID L. ANDRUKITUS, INC.	12/15/05	12/15/05	PRINTING AND REPRODUCTION	147.50
02–22	P1	060H0600202	IMAGISTICS/PBOS	10/01/05	12/31/05	PRINTING AND REPRODUCTION	48.76
						PRINTING AND REPRODUCTION TOTALS:	196.26
		OTHER SERVICES					
01–10	P1	060H0600128	CONFIDENTIAL MOBILE SHREDDING	12/29/05	12/29/05	JANITORIAL AND RELATED SERVICE	90.00
01–10	P1	060H0600129	OHIO VALLEY WINDOW CLEANING	12/22/05	12/22/05	JANITORIAL AND RELATED SERVICE	10.00
01–26	P1	060H0600159	WASCO, INC.	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS					
01–10	P1	060H0600126	MACMILLAN OFFICE SUPPLY, INC	12/22/05	12/22/05	OFFICE SUPPLIES	23.60
01–10	P1	060H0600127	DO	12/16/05	12/16/05	OFFICE SUPPLIES	101.88
01–10	P1	060H0600125	PATRICK J. LORELLI	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	12.00
01–12	P1	060H0600137	CHRISTI J LYNCH	11/02/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	51.00
01–31	SF	DY060100839		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–23.65
01–31	SF	DY060100840		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060100841		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100842		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100843		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101704		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101705		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY060101706		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101707		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.25
01–31	SF	DY060105151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060105414		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105415		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105416		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–15	HR	976065	CAROLYN JONES	09/30/05	09/30/05	REIMB; OVERPAYMENT	–3.00
02–15	P1	060H0600173	CHRISTI J LYNCH	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	10.00
						SUPPLIES AND MATERIALS TOTALS:	–109.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,216.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TED STRICKLAND—Con.							
					OFFICE TOTALS:		13,216.18
2006 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,122.18	1,122.18
					PERSONNEL COMPENSATION	204,097.35	204,097.35
					PERSONNEL BENEFITS	805.30	805.30
					TRAVEL	13,202.40	13,202.40
					RENT, COMMUNICATION, UTILITIES	13,604.70	13,604.70
					PRINTING AND REPRODUCTION	187.00	187.00
					OTHER SERVICES	1,200.00	1,200.00
					SUPPLIES AND MATERIALS	13,379.96	13,379.96
					EQUIPMENT	9,061.43	9,061.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,660.32	256,660.32
					OFFICE TOTALS:	256,660.32	256,660.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060103969		01/13/06	01/31/06	FRANKED MAIL		–3.00
02–28	SF DY060201980		02/02/06	02/28/06	FRANKED MAIL		–5.65
02–28	SF DY060201981		02/02/06	02/28/06	FRANKED MAIL		–30.00
02–28	SF DY060202712		02/28/06	02/28/06	FRANKED MAIL		–8.17
02–28	SF DY060202713		02/28/06	02/28/06	FRANKED MAIL		–7.84
02–28	SF DY060202714		02/28/06	02/28/06	FRANKED MAIL		–5.96
02–28	SF DY060202715		02/28/06	02/28/06	FRANKED MAIL		–5.96
02–28	SF DY060202716		02/28/06	02/28/06	FRANKED MAIL		–4.05
02–28	SF DY060202717		02/28/06	02/28/06	FRANKED MAIL		–6.63
02–28	SF DY060202718		02/28/06	02/28/06	FRANKED MAIL		–9.59
02–28	SF DY060202719		02/28/06	02/28/06	FRANKED MAIL		–5.96
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		863.31
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		351.68
					FRANKED MAIL TOTALS:		1,122.18
PERSONNEL COMPENSATION							
		BALDINI,THOMAS	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		19,572.24
		BREWSTER-STANSKI, ANNE C	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER		11,511.12
		DAVIS,LAUREN S	01/03/06	01/04/06	LEGISLATIVE ASSISTANT		191.67
		DELLIES,JAMES K	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,405.56
		EUKEN,JAMES C	03/01/06	03/31/06	LEGISLATIVE ASSISTANT		3,083.33
		FIX,ANN	01/03/06	03/31/06	CONGRESSIONAL AIDE		8,888.90
		FUERSTENAU,AMY C	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		16,730.56
		GRAY,GLENDA DARLENE	01/03/06	03/31/06	CONGRESSIONAL AIDE		9,786.11
		KENNEDY,BENJAMIN	01/03/06	01/16/06	LEGISLATIVE ASSISTANT		1,361.12
		MARSH,ADRIANNE E	01/03/06	03/10/06	PRESS SECRETARY		10,588.90

			MCCARTHY,SUSAN L	01/03/06	03/31/06	CONGRESSIONAL AIDE	9,908.34
			MELLYN,JOHN	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	4,111.11
			MIZZI,KRISTEN E	02/21/06	03/31/06	STAFF ASSISTANT	3,000.00
			NORKOWSKI,SUSAN LESLIE	01/03/06	03/31/06	CONGRESSIONAL AIDE	9,788.89
			PINES JR,JOHN D	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,075.01
			SCHAICH,KIMBERLY	01/03/06	01/26/06	LEGISLATIVE CORRESPONDENT	2,133.34
			SCHLOEGEL,SCOTT P	01/03/06	03/31/06	CHIEF OF STAFF	29,355.56
			SHELTROWN,LORI LEE	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,483.34
			STURZA,MARISA L	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	5,166.66
			DO	01/03/06	01/30/06	STAFF ASSISTANT	2,100.01
			WALSH,JASON	01/03/06	03/31/06	CONGRESSIONAL AIDE	7,833.34
			WENDELL,SONYA L	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,238.90
			WISTI,AMY S	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,652.77
			YATES,LINDA O W	01/03/06	03/31/06	SYSTEMS MANAGER	11,130.57
						PERSONNEL COMPENSATION TOTALS:	204,097.35
		PERSONNEL BENEFITS					
01–31	S7	06031000187		01/01/06	01/31/06	TRANSIT BENEFITS	216.00
02–28	S7	06059000193		02/01/06	02/28/06	TRANSIT BENEFITS	215.94
03–31	S7	06090000193		03/01/06	03/31/06	TRANSIT BENEFITS	373.36
						PERSONNEL BENEFITS TOTALS:	805.30
		TRAVEL					
01–10	P1	06MI0100159	SCOTT P. SCHLOEGEL	01/03/06	01/03/06	PARKING	1.75
02–09	P1	06MI0100213	CITIBANK GOV CARD SERVICE	01/15/06	01/15/06	PARKING	24.00
02–09	P1	06MI0100215	DO	01/23/06	01/24/06	LODGING - MEMBER	108.99
02–09	P1	06MI0100216	DO	01/23/06	01/24/06	LODGING - BALDINI	108.99
02–09	P1	06MI0100217	DO	01/27/06	01/28/06	LODGING - MEMBER	74.83
02–09	P1	06MI0100208	HON. BART STUPAK	01/06/06	01/29/06	PRIVATE AUTO MILEAGE	272.79
02–09	P1	06MI0100209	DO	01/28/06	01/28/06	TOLLS	2.50
02–09	P1	06MI0100210	DO	01/12/06	01/29/06	MEALS ON TRAVEL	90.95
02–09	P1	06MI0100204	NORTH COUNTRY AVIATION INC	01/23/06	01/23/06	AIRFARE FOR MEMBER	1,445.00
03–01	P1	06MI0100232	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	AIRFARE/MBR	278.19
03–01	P1	06MI0100233	DO	02/08/06	02/09/06	LODGING/MBR	74.52
03–01	P1	06MI0100234	DO	02/08/06	02/08/06	MEALS/MBR	28.94
03–01	P1	06MI0100228	HON. BART STUPAK	02/09/06	02/09/06	LOCAL TRANSPORTATION	5.00
03–01	P1	06MI0100229	DO	01/22/06	02/14/06	TRAVEL SUBSISTENCE	69.54
03–01	P1	06MI0100230	DO	02/02/06	02/14/06	PRIVATE AUTO MILEAGE	167.77
03–01	P1	06MI0100226	JASON WALSH	02/15/06	02/15/06	MEALS ON TRAVEL	5.82
03–01	P1	06MI0100227	DO	02/15/06	02/15/06	LOCAL TRANSPORTATION	5.00
03–01	P1	06MI0100220	LORI SHELTROWN	01/18/06	01/24/06	PRIVATE AUTO MILEAGE	121.49
03–01	P1	06MI0100224	NORTH COUNTRY AVIATION INC	02/13/06	02/13/06	AIRFARE/MBR	1,668.92
03–22	P1	06MI0100268	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	MEALS ON TRAVEL	46.00
03–22	P1	06MI0100269	DO	02/17/06	02/27/06	AIRFARE DC-MI-DC MEMBER	348.40
03–22	P1	06MI0100270	DO	02/02/06	02/02/06	PARKING	48.00
03–22	P1	06MI0100271	DO	03/02/06	03/07/06	AIRFARE DC-MI-DC MEMBER	278.19
03–22	P1	06MI0100272	DO	03/09/06	03/13/06	AIRFARE DC-MI-DC MEMBER	405.70
03–22	P1	06MI0100273	DO	03/10/06	03/11/06	LODGING - MEMBER	74.52
03–22	P1	06MI0100266	HON. BART STUPAK	02/17/06	03/13/06	TRAVEL SUBSISTENCE	115.64
03–22	P1	06MI0100267	DO	02/17/06	03/13/06	PRIVATE AUTO MILEAGE	301.71
03–22	P1	06MI0100265	JASON WALSH	01/23/06	02/24/06	PRIVATE AUTO MILEAGE	220.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
03–22	P1	06MI0100264	LORI SHELTROWN	02/09/06	02/27/06	PRIVATE AUTO MILEAGE		177.56
03–22	P1	06MI0100258	NORTH COUNTRY AVIATION INC	03/04/06	03/04/06	AIRFARE FOR MEMBER		1,559.38
03–22	P1	06MI0100259	DO	03/11/06	03/11/06	AIRFARE FOR MEMBER		1,773.28
03–22	P1	06MI0100260	DO	03/10/06	03/10/06	AIRFARE FOR MEMBER		1,067.30
03–22	P1	06MI0100261	DO	03/19/06	03/19/06	AIRFARE FOR MEMBER		1,328.44
03–22	P1	06MI0100262	DO	03/20/06	03/20/06	AIRFARE FOR MEMBER		902.57
							TRAVEL TOTALS:	13,202.40
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	06MI0100161	CHARTER COMMUNICATIONS	01/06/06	01/31/06	TELECOMMUNICATIONS CHARGES		104.56
01–10	P1	06MI0100162	DO	01/01/06	01/31/06	UTILITIES		93.31
01–23	P1	06MI0100177	ALLTEL	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES		7.16
01–23	P1	06MI0100176	BARAGA TELEPHONE COMPANY	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		19.95
01–23	P9	MI0103R0601	CHARLES M. SWANSON	01/01/06	01/31/06	MARQUETTE - RENT		640.00
01–23	P1	06MI0100182	CHARTER COMMUNICATIONS	01/04/06	02/03/06	CABLE SERVICE		51.29
01–23	P9	MI0105R0601	CITY OF HOUGHTON	01/01/06	01/31/06	HOUGHTON - RENT		150.00
01–23	P9	MI0104R0601	JRJ	01/01/06	01/31/06	ALPENA - RENT		605.00
01–23	P9	MI0101R0601	PAULA MARVIC	01/01/06	01/31/06	ESCANABA - RENT		572.20
01–23	P9	MI0102R0601	THOMAS AND BONNIE SCOTT	01/01/06	01/31/06	WEST BRANCH RENT		600.00
01–23	P1	06MI0100175	TOM & BONNIE SCOTT	12/06/05	01/06/06	UTILITIES		18.45
01–23	P1	06MI0100178	VERIZON NORTH	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES		151.94
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		62.96
02–01	CB	FXF060130A	DO	01/09/06	01/09/06	OVERNIGHT MAIL		41.86
02–01	P1	06MI0100198	MCI WORLDCOM	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		52.67
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		49.38
02–09	P1	06MI0100207	BARAGA TELEPHONE COMPANY	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		19.95
02–09	P1	06MI0100218	CHARTER COMMUNICATIONS	02/04/06	03/03/06	CABLE SERVICE		323.03
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		18.00
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		27.69
02–21	P9	MI0103R0602	CHARLES M. SWANSON	02/01/06	02/28/06	MARQUETTE - RENT		640.00
02–21	P9	MI0105R0602	CITY OF HOUGHTON	02/01/06	02/28/06	HOUGHTON - RENT		150.00
02–21	P9	MI0104R0602	JRJ	02/01/06	02/28/06	ALPENA - RENT		605.00
02–21	P9	MI0101R0602	PAULA MARVIC	02/01/06	02/28/06	ESCANABA - RENT		572.20
02–21	P9	MI0102R0602	THOMAS AND BONNIE SCOTT	02/01/06	02/28/06	WEST BRANCH RENT		600.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		30.07
02–28	S4	06059001071		01/03/06	01/31/06	RECORDING (TRANSFER)		142.29
02–28	S5	DY606003622		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.27
02–28	S5	DY606003623		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		131.55
02–28	S5	DY606003626		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606003627		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY606003628		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		533.97
03–01	P1	06MI0100237	ALLTEL	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES		46.64
03–01	P1	06MI0100235	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		550.32
03–01	P1	06MI0100238	VERIZON NORTH	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES		143.81

03–01	P1	06MI0100236	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	373.71
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	48.55
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	28.72
03–17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	49.64
03–20	P9	MI0103R0603	CHARLES M. SWANSON	03/01/06	03/31/06	MARQUETTE - RENT	640.00
03–20	P9	MI0105R0603	CITY OF HOUGHTON	03/01/06	03/31/06	HOUGHTON - RENT	150.00
03–20	P9	MI0104R0603	JRJ	03/01/06	03/31/06	ALPENA - RENT	605.00
03–20	P9	MI0101R0603	PAULA MARVIC	03/01/06	03/31/06	ESCANABA - RENT	572.20
03–20	P9	MI0102R0603	THOMAS AND BONNIE SCOTT	03/01/06	03/31/06	WEST BRANCH RENT	600.00
03–22	P1	06MI0100250	ALLTEL	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	46.64
03–22	P1	06MI0100246	BARAGA TELEPHONE COMPANY	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	19.95
03–22	P1	06MI0100255	CHARTER COMMUNICATIONS	03/04/06	04/03/06	CABLE SERVICE	384.05
03–22	P1	06MI0100251	MCI WORLDCOM	01/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	55.85
03–22	P1	06MI0100252	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	31.47
03–22	P1	06MI0100249	VERIZON NORTH	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	152.41
03–22	P1	06MI0100247	XPEDITE SYSTEMS INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	424.20
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL	24.87
03–28	S3	06087G00026		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	210.00
03–28	P1	06MI0100275	POSTMASTER, WASHINGTON, D.C.	03/03/06	03/03/06	POSTAGE/MAILING SERVICE	39.00
03–30	S5	DY608903623		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	71.27
03–30	S5	DY608903624		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	106.35
03–30	S5	DY608903627		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608903628		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	148.00
03–30	S5	DY608903629		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	752.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,604.70
		PRINTING AND REPRODUCTION					
03–22	P1	06MI0100256	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	120.00
03–22	P1	06MI0100257	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES					
03–01	P1	06MI0100221	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01–10	P1	06MI0100158	SCOTT P. SCHLOEGEL	01/03/06	01/03/06	OFFICE SUPPLIES	142.79
01–23	P1	06MI0100179	E & E PUBLISHING LLC	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
01–23	P1	06MI0100173	FEDERAL NETWORK, INC.	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,140.00
01–31	S1	DY060100268		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	836.41
02–01	P1	06MI0100193	HARBOR LIGHT NEWSPAPER	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	62.00
02–01	P1	06MI0100191	JASON WALSH	01/11/06	01/11/06	OFFICE SUPPLIES	31.67
02–01	P1	06MI0100192	MINING JOURNAL	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	171.60
02–01	P1	06MI0100194	PINCONNING JOURNAL	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	19.00
02–01	P1	06MI0100195	THE SAULT TRIBE NEWS	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	15.00
02–09	P1	06MI0100214	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	OFFICE SUPPLIES	32.69
02–09	P1	06MI0100205	CONGRESSIONAL QUARTERLY, INC	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL	6,295.00
02–09	P1	06MI0100206	OSCODA PRESS	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	43.00
02–21	P2	OSS39796	ALLIANCE MICRO	01/26/06	01/26/06	TONER FOR HP LASER JET 4 SERIE	95.00
02–21	P2	OSS39796	DO	01/26/06	01/26/06	SHIPPING FEE	5.00
02–21	P2	OSS39850	DO	01/31/06	01/31/06	HP 17 COLOR INK JET CARTRIDGE	29.00
02–21	P2	OSS39850	DO	01/31/06	01/31/06	SHIPPING FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.75
02–21	C1	NW200604403	DO	01/18/06	01/18/06	BOTTLED WATER		44.89
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	SF	DY060200995		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200996		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–90.00
02–28	SF	DY060200997		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200998		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200999		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201000		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201001		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060201002		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201003		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201004		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY060201005		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201006		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–67.50
02–28	SF	DY060201007		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060201008		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060203113		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203873		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203874		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200271		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,471.28
03–01	P1	06MI0100231	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	BOOKS		53.12
03–01	P1	06MI0100240	CONGRESSIONAL QUARTERLY INC.	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		1,495.00
03–01	P1	06MI0100225	JASON WALSH	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–01	P1	06MI0100241	LAKE SUPEROR VOICE	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–01	P1	06MI0100239	OSCODA COUNTY HERALD	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–01	P1	06MI0100222	PIONEER TRIBUNE	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		36.00
03–01	P1	06MI0100223	SAYEN BUSINESS EQUIPMENT	01/23/06	01/23/06	OFFICE SUPPLIES		32.90
03–01	P1	06MI0100242	THE CATHOLIC WEEKLY	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		25.95
03–01	P1	06MI0100243	DO	02/21/06	02/21/07	PUBLICATION/REFERENCE MATERIAL		25.95
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.75
03–14	C1	NW200606703	DO	02/08/06	02/08/06	BOTTLED WATER		37.90
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–22	P1	06MI0100254	GAYLORD HERALD TIMES	04/29/06	04/29/07	PUBLICATION/REFERENCE MATERIAL		66.50
03–22	P1	06MI0100248	RELIABLE OFFICE SUPPLIES	02/13/06	02/13/06	OFFICE SUPPLIES		127.02
03–22	P1	06MI0100263	SUSAN LESLIE NORKOWSKI	02/17/06	02/17/06	OFFICE SUPPLIES		116.44
03–22	P1	06MI0100253	THE PRESQUE ISLE NEWSPAPERS IN	02/17/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–22	P1	06MI0100245	XEROX CORPORATION	02/14/06	02/14/06	OFFICE SUPPLIES		71.00
							SUPPLIES AND MATERIALS TOTALS:	13,379.96
		EQUIPMENT						
01–27	F1	NN000013875	NORTHERN NETWORKING	01/12/06	01/12/06	T&M SERVICE		118.75
01–30	S8	MA000559973		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,922.35
02–27	S8	MA000570572		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,006.28

02–27	S8	MA000570583		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	8.05
02–28	HV	06A90100108		01/03/06	01/31/06	MAINT CREDIT #JL00199-HSS MEMO	–0.89
02–28	HV	06A90100108		01/03/06	01/31/06	MAINT CREDIT #JB02344-HSS MEMO	–0.71
02–28	HV	06A90100108		01/03/06	01/31/06	MAINT CREDIT #JD00731-HSS MEMO	–0.47
03–30	S8	MA000579665		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,008.07
						EQUIPMENT TOTALS:	9,061.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,660.32
						OFFICE TOTALS:	256,660.32

2005 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103185		12/01/05	12/31/05	FRANKED MAIL	–3.75
01–31	SF	DY060103337		12/01/05	12/31/05	FRANKED MAIL	–12.00
01–31	SF	DY060103693		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103694		12/01/05	12/31/05	FRANKED MAIL	–6.00
01–31	SF	DY060103695		12/01/05	12/31/05	FRANKED MAIL	–9.00
01–31	SF	DY060103696		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103697		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103698		12/01/05	12/31/05	FRANKED MAIL	–9.00
01–31	SF	DY060103742		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103743		12/01/05	12/31/05	FRANKED MAIL	–5.65
01–31	SF	DY060103744		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	05	5M5196003	UNITED STATES POSTAL SERVICE	12/07/05	12/07/05	FRANKED MAIL	44,637.89
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	2,622.95
02–28	SF	DY060201865		12/01/05	12/31/05	FRANKED MAIL	–120.00
						FRANKED MAIL TOTALS:	47,080.44

PERSONNEL COMPENSATION

BALDINI,THOMAS	01/01/06	01/02/06	DISTRICT ADMINISTRATOR 427.77
BREWSTER-STANSKI, ANNE C	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER 238.88
DAVIS,LAUREN S	01/01/06	01/02/06	LEGISLATIVE ASSISTANT 191.66
DELLIES,JAMES K	01/01/06	01/02/06	PART-TIME EMPLOYEE 94.44
FIX,ANN	01/01/06	01/02/06	CONGRESSIONAL AIDE 194.44
FUERSTENAU,AMY C	01/01/06	01/02/06	LEGISLATIVE DIRECTOR 352.77
GRAY,GLENDA DARLENE	01/01/06	01/02/06	CONGRESSIONAL AIDE 213.88
KENNEDY,BENJAMIN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT 194.44
MARSH,ADRIANNE E	01/01/06	01/02/06	PRESS SECRETARY 299.99
MCCARTHY,SUSAN L	01/01/06	01/02/06	CONGRESSIONAL AIDE 216.66
NORKOWSKI,SUSAN LESLIE	01/01/06	01/02/06	CONGRESSIONAL AIDE 211.11
PINES JR,JOHN D	01/01/06	01/02/06	CONGRESSIONAL AIDE 174.99
SCHAICH,KIMBERLY	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT 177.77
SCHLOEGEL,SCOTT P	01/01/06	01/02/06	CHIEF OF STAFF 644.44
SHELTROWN,LORI LEE	01/01/06	01/02/06	CONGRESSIONAL AIDE 183.33
STURZA,MARISA L	01/01/06	01/02/06	STAFF ASSISTANT 149.99
WALSH,JASON	01/01/06	01/02/06	CONGRESSIONAL AIDE 166.66
WENDELL,SONYA L	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT 261.11
WISTI,AMY S	01/01/06	01/02/06	PART-TIME EMPLOYEE 97.22
YATES,LINDA O W	01/01/06	01/02/06	SYSTEMS MANAGER 244.44
			PERSONNEL COMPENSATION TOTALS: 4,735.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART STUPAK—Con.								
		TRAVEL						
01–10	P1	06MI0100152	SCOTT P. SCHLOEGEL	12/05/05	12/05/05	PARKING		15.00
01–23	P1	06MI0100163	HON. BART STUPAK	11/19/05	12/05/05	PRIVATE AUTO MILEAGE		107.19
01–23	P1	06MI0100164	DO	12/13/05	12/13/05	GASOLINE		12.25
01–23	P1	06MI0100165	DO	11/23/05	12/13/05	MEALS ON TRAVEL		9.63
01–23	P1	06MI0100170	JAMES K DELLIES	12/16/05	12/16/05	PRIVATE AUTO MILEAGE		91.18
01–23	P1	06MI0100183	JASON WALSH	12/12/05	12/18/05	PRIVATE AUTO MILEAGE		19.40
01–23	P1	06MI0100184	DO	12/13/05	12/18/05	MEALS ON TRAVEL		44.68
01–23	P1	06MI0100166	JOHN D. PINES	12/12/05	12/16/05	LODGING		712.36
01–23	P1	06MI0100167	DO	12/12/05	12/16/05	AIRFARE DIST-DC-DIST		512.90
01–23	P1	06MI0100168	DO	12/12/05	12/15/05	MEALS ON TRAVEL		79.63
01–23	P1	06MI0100169	DO	12/12/05	12/16/05	TAXI FARE		34.55
01–23	P1	06MI0100171	LORI SHELTROWN	10/27/05	11/11/05	PRIVATE AUTO MILEAGE		166.84
01–23	P1	06MI0100172	DO	12/02/05	12/17/05	PRIVATE AUTO MILEAGE		297.31
01–23	P1	06MI0100187	THOMAS L. BALDINI	10/04/05	11/12/05	PRIVATE AUTO MILEAGE		397.70
02–01	P1	06MI0100196	NORTH COUNTRY AVIATION INC	08/23/05	08/23/05	AIRFARE FOR MEMBER AND STAFF		1,643.60
02–02	P1	06MI0100201	DO	08/11/05	08/11/05	AIRFARE FOR MEMBER AND STAFF		1,098.82
02–02	P1	06MI0100202	DO	08/12/05	08/12/05	AIRFARE FOR MEMBER AND STAFF		983.76
02–09	P1	06MI0100212	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DCA-GRB MEMBER		253.90
							TRAVEL TOTALS:	6,480.70
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		27.91
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		275.45
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL		45.74
01–10	P1	06MI0100160	CHARTER COMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		254.91
01–10	P1	06MI0100156	SBC AMERITECH (DO)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		550.57
01–10	P1	06MI0100151	SCOTT P. SCHLOEGEL	12/17/05	12/17/05	PHONE CHARGER		32.09
01–10	P1	06MI0100154	TOM & BONNIE SCOTT	11/01/05	12/06/05	UTILITIES		20.49
01–11	P1	06MI0100157	MCI WORLDCOM	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		53.96
01–23	P1	06MI0100181	CHARTER COMMUNICATIONS	05/04/05	06/03/05	CABLE SERVICE		93.77
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		170.96
01–31	S4	06031001097		12/01/05	12/31/05	RECORDING (TRANSFER)		58.00
01–31	S5	DY603203631		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.27
01–31	S5	DY603203632		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.63
01–31	S5	DY603203635		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603203636		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY603203637		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		521.02
02–01	P1	06MI0100199	SBC AMERITECH (DO)	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		541.39
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.08
		PRINTING AND REPRODUCTION						
01–12	P5	5M5196003	SILVER BULLET STRATEGIES INC	12/08/05	12/08/05	MASSPRINTING#3		42,191.15

01–12	P5	5M5196002	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	MASSPRINTING#2	925.00
01–23	P1	06MI0100185	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	PRINTING AND REPRODUCTION	35.01
01–23	P1	06MI0100186	DO	07/01/05	09/30/05	PRINTING AND REPRODUCTION	131.62
01–23	P1	06MI0100189	THOMAS L. BALDINI	10/13/05	10/13/05	PRINTING AND REPRODUCTION	60.11
03–22	P1	06MI0100244	DAVID L. ANDRUKITUS, INC.	10/06/05	10/06/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	43,376.39
		OTHER SERVICES					
01–23	P1	06MI0100180	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01–04	P2	OSS39355	ALLIANCE MICRO	12/14/05	12/14/05	XEROX 5614 TONER #6R752	238.00
01–04	P2	OSS39355	DO	12/14/05	12/14/05	SHIPPING CHARGE	5.00
01–10	P1	06MI0100153	NETSTAR-1	12/29/05	12/29/05	OFFICE SUPPLIES	115.00
01–12	P1	06MI0100155	HIRZEL SIGN SHOP	12/09/05	12/09/05	SIGN DECAL	125.00
01–20	P2	OSS39317	ALLIANCE MICRO	12/12/05	12/12/05	BLACKBERRY CHARGER CINGULAR 72	36.50
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.75
01–23	C1	NW200601202	DO	12/16/05	12/16/05	BOTTLED WATER	37.90
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–23	P1	06MI0100188	THOMAS L. BALDINI	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01–23	P1	06MI0100190	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	119.00
01–31	SF	DY060100562		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100563		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101568		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101569		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101570		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101571		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY060101572		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101573		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101574		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101575		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101576		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101577		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060105250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105460		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
02–09	P1	06MI0100211	CITIBANK GOV CARD SERVICE	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	16.95
02–28	SF	DY060200336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–202.50
02–28	SF	DY060200337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–135.00
02–28	SF	DY060200338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
03–22	P2	OSM11337	GTSI	10/21/05	10/21/05	KIT - 571-1008243 - ADAPTEC 51	60.00
03–22	P2	OSM11337	DO	10/21/05	10/21/05	BACKUP - 185-1914839 - MAXTOR	1,640.00
						SUPPLIES AND MATERIALS TOTALS:	1,644.35
		EQUIPMENT					
01–06	F2	RN000013600	HEWLETT-PACKARD	12/23/05	12/23/05	PRINTER - HP LJ 2430N	799.00
01–12	F1	NN000013674	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/05	11/23/05	T&M SERVICE	250.00
01–13	P1	06A61300125	SCOTT P. SCHLOEGEL	01/02/06	01/02/06	TELEVISION	2,099.99
01–19	F2	RN000013780	NETSTAR-1	01/05/06	01/05/06	COMPUTER - HP DC7600 CMT 3.2GH	2,359.00
02–08	F2	RN000014047	XEROX CORPORATION	01/30/06	01/30/06	COPIER - XEROX WCM20I	2,325.00
02–08	F2	RN000014048	DO	01/30/06	01/30/06	COPIER - XEROX WCM20I	2,325.00
02–08	F2	RN000014049	DO	01/30/06	01/30/06	COPIER - XEROX WCM20I	2,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BART STUPAK—Con.							
02–14 F1	NN000014096	DICTAPHONE	02/14/05	02/14/05	T&M SERVICE		59.25
02–16 F2	RN000014131	XEROX CORPORATION	01/30/06	01/30/06	COPIER/FAX/PRINTER - XEROX WC		2,325.00
02–16 F2	RN000014132	DO	01/30/06	01/30/06	COPIER/FAX/PRINTER - XEROX WCM		2,325.00
02–16 F2	RN000014133	DO	01/30/06	01/30/06	COPIER - XEROX WCM20I		2,325.00
03–03 F2	RN000014337	DO	02/03/06	02/03/06	COPIER/FAX/PRINTER - XEROX WCM		2,325.00
03–22 P2	OSM11337	GTSI	10/21/05	10/21/05	MEMORY - 500-1049304 - ECC SDR		825.00
03–22 P2	OSM11337	DO	10/21/05	10/21/05	DRIVE - 500-1384621 - 146GB 10		540.00
					EQUIPMENT TOTALS:		23,207.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,065.19
					OFFICE TOTALS:		131,065.19
2004 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–02 P1	06MI0100200	SBC AMERITECH (DO)	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		90.48
03–23 P1	06MI0100274	DO	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES		88.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		179.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.03
					OFFICE TOTALS:		179.03
2006 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,451.51	24,451.51
					PERSONNEL COMPENSATION	185,330.70	185,330.70
					PERSONNEL BENEFITS	351.92	351.92
					TRAVEL	6,765.56	6,765.56
					RENT, COMMUNICATION, UTILITIES	23,495.93	23,495.93
					PRINTING AND REPRODUCTION	22,538.91	22,538.91
					OTHER SERVICES	5,100.00	5,100.00
					SUPPLIES AND MATERIALS	17,159.07	17,159.07
					EQUIPMENT	5,965.11	5,965.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,158.71	291,158.71
					OFFICE TOTALS:	291,158.71	291,158.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 05	6M5196801	UNITED STATES POSTAL SERVICE	01/27/06	01/27/06	FRANKED MAIL		7,959.38
03–02 04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		1,129.20
03–21 04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		2,026.93
03–30 05	6M5195802	DO	02/17/06	02/17/06	FRANKED MAIL		13,336.00
					FRANKED MAIL TOTALS:		24,451.51
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR		4,008.90

			BARTHELD,ELIZABETH LEE	01/03/06	03/31/06	CHIEF OF STAFF	28,555.56
			CARSON,MARY E	01/03/06	03/31/06	DISTRICT SCHEDULER/CASEWORKER	10,626.01
			CHRISTINA,TUFF F	02/07/06	03/31/06	PRESS SECRETARY	5,850.00
			CLARK,KIMBERLY C	01/16/06	03/31/06	PAID INTERN	2,125.00
			COATS,ADRIENNE M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,461.12
			CONRAD,ERIN	01/03/06	03/31/06	STAFF ASSISTANT	9,288.90
			DAVIS,LACEY	01/03/06	02/28/06	PART-TIME EMPLOYEE	2,054.17
			DO	03/01/06	03/31/06	STAFF ASSISTANT	2,333.33
			DER,WENDY	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,333.33
			DERRY,PETER F	02/01/06	03/31/06	PAID INTERN	1,700.00
			EDWARDS,DAVID S	01/03/06	03/31/06	STAFF ASSISTANT	8,361.12
			HEDGECOCK,RICHARD H	01/03/06	03/31/06	DISTRICT CHIEF OF STAFF	22,770.01
			LONG,KRISTINE C	01/03/06	03/31/06	OFC MGR/DIR OF CONSTITUENT SVC	10,697.87
			MIKULA,JESSICA M	01/11/06	03/31/06	PAID INTERN	1,866.67
			OEHMEN,JONATHAN W	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,238.90
			RAINBOLT,JOHN V	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	10,611.11
			STEGALL,BROOKE	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	7,666.68
			TIDWELL,JOHN M	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	11,132.01
			WILAND,GEORGE W	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	12,650.01
						PERSONNEL COMPENSATION TOTALS:	185,330.70
		PERSONNEL BENEFITS					
01–31	S7	06031000284		01/01/06	01/31/06	TRANSIT BENEFITS	127.84
02–28	S7	06059000293		02/01/06	02/28/06	TRANSIT BENEFITS	106.79
03–31	S7	06090000291		03/01/06	03/31/06	TRANSIT BENEFITS	117.29
						PERSONNEL BENEFITS TOTALS:	351.92
		TRAVEL					
01–19	P1	06OK0100168	MARY E. CARSON	01/03/06	01/12/06	TRAVEL SUBSISTENCE	321.89
01–23	P9	OK0101L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2005 CHEVY	1,180.99
02–07	P1	06OK0100197	ERIN GAIL CONRAD	01/09/06	01/27/06	TRAVEL SUBSISTENCE	125.24
02–09	P1	06OK0100204	GEORGE WILLIAM WILAND JR	01/03/06	01/19/06	TRAVEL SUBSISTENCE	146.03
02–09	P1	06OK0100209	RICHARD HEDGECOCK	01/04/06	01/29/06	TRAVEL SUBSISTENCE	438.66
02–14	P1	06OK0100214	CITIBANK GOV CARD SERVICE	01/03/06	01/25/06	GASOLINE	287.91
02–14	P1	06OK0100215	DO	01/25/06	01/25/06	AIRFARE TUL-DCA MEMBER 2617	115.10
02–21	P9	OK0101L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2005 CHEVY	1,180.99
03–01	P1	06OK0100226	ERIN GAIL CONRAD	02/01/06	02/20/06	PRIVATE AUTO MILEAGE	106.13
03–09	P1	06OK0100253	PIKEPASS	01/01/06	01/31/06	TOLLS	21.50
03–14	P1	06OK0100257	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	AIRFARE DCA-TUL MEMBER 3735	168.60
03–14	P1	06OK0100258	DO	02/04/06	02/25/06	GASOLINE	245.56
03–14	P1	06OK0100259	DO	02/09/06	02/09/06	A/F TUL-IAD-DFW CARSON 4212	321.70
03–14	P1	06OK0100261	DO	02/13/06	02/13/06	AIRFARE TUL-DCA MEMBER 7202	115.10
03–14	P1	06OK0100262	DO	02/16/06	02/16/06	AIRFARE DCA-TUL MEMBER 5052	168.60
03–14	P1	06OK0100263	DO	02/23/06	02/23/06	AIRFARE TUL-DCA MEMBER 1235	167.10
03–14	P1	06OK0100265	KRISTINE C. LONG	02/10/06	02/10/06	TRAVEL SUBSISTENCE	131.02
03–20	P1	06OK0100266	GEORGE WILLIAM WILAND JR	02/07/06	03/03/06	TRAVEL SUBSISTENCE	280.50
03–20	P9	OK0101L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2005 CHEVY	1,180.99
03–23	P1	06OK0100274	PIKEPASS	03/01/06	03/01/06	TOLLS	8.25
03–29	P1	06OK0100283	GEORGE WILLIAM WILAND JR	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	53.70
						TRAVEL TOTALS:	6,765.56
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06OK0100163	COX CABLE COMMUNICATIONS	01/04/06	02/04/06	UTILITIES	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SULLIVAN—Con.								
01–11	P1	06OK0100165	DO	01/08/06	02/07/06	UTILITIES		55.95
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL		55.56
01–12	P1	06OK0100162	COX CABLE COMMUNICATIONS	01/01/06	01/31/06	UTILITIES		444.51
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/10/06	01/10/06	OVERNIGHT MAIL		13.16
01–23	P9	OK0101R0601	ONE SUMMIT PLAZA OKLAHOMA, LLC	01/01/06	01/31/06	RENT-TULSA		4,658.75
01–25	P1	06OK0100170	CINGULAR WIRELESS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES		377.37
01–25	P1	06OK0100171	CINGULAR WIRELESS ATLYS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES		81.84
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/20/06	01/20/06	OVERNIGHT MAIL		8.78
02–06	P1	06OK0100196	SBC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		115.85
02–09	P1	06OK0100198	CINGULAR WIRELESS	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES		675.66
02–09	P1	06OK0100199	COX CABLE COMMUNICATIONS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		39.95
02–09	P1	06OK0100206	DO	02/01/06	02/28/06	UTILITIES		453.05
02–09	P1	06OK0100208	DO	01/04/06	02/03/06	UTILITIES		55.95
02–09	P1	06OK0100202	SBC	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES		30.87
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/23/06	01/23/06	OVERNIGHT MAIL		11.65
02–10	CB	NW602091935	DO	02/02/06	02/02/06	OVERNIGHT MAIL		12.29
02–16	CB	NW602151931	DO	02/10/06	02/10/06	OVERNIGHT MAIL		7.52
02–21	P9	OK0101R0602	ONE SUMMIT PLAZA OKLAHOMA, LLC	02/01/06	02/28/06	RENT-TULSA		4,658.75
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL		5.70
02–28	S5	DY606005507		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		24.58
02–28	S5	DY606005510		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606005511		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY606005512		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,250.33
03–01	P1	06OK0100230	CINGULAR WIRELESS	01/09/06	01/25/06	TELECOMMUNICATIONS CHARGES		49.98
03–01	P1	06OK0100229	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		82.77
03–01	P1	06OK0100224	SBC	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		115.85
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL		93.82
03–09	P1	06OK0100251	CINGULAR WIRELESS	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES		2,419.28
03–09	P1	06OK0100247	COX CABLE COMMUNICATIONS	03/01/06	03/31/06	UTILITIES		449.28
03–09	P1	06OK0100252	DO	03/04/06	04/03/06	UTILITIES		25.95
03–09	P1	06OK0100255	SBC	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		44.68
03–14	P1	06OK0100264	GEORGE WILLIAM WILAND JR	02/17/06	02/17/06	POSTAGE/MAILING SERVICE		5.00
03–20	P9	OK0101R0603	ONE SUMMIT PLAZA OKLAHOMA, LLC	03/01/06	03/31/06	RENT-TULSA		4,658.75
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/04/06	03/04/06	OVERNIGHT MAIL		91.48
03–22	P2	HCV0601316	VERIZON WIRELESS	03/04/06	03/04/06	TRAVEL CHARGER		22.49
03–29	P1	06OK0100280	CINGULAR WIRELESS ATLYS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES		18.36
03–29	P1	06OK0100284	SBC	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		114.69
03–30	S5	DY608905485		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		21.59
03–30	S5	DY608905488		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608905489		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		108.00
03–30	S5	DY608905490		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,374.92
03–30	P1	06OK0100281	COLT COMMUNICATIONS, INC.	03/24/06	03/24/06	TELECOMMUNICATIONS CHARGES		325.00
03–30	P1	06OK0100286	DO	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		195.00

03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL	5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,495.93
		PRINTING AND REPRODUCTION					
01–19	P1	06OK0100166	DAVID L. ANDRUKITUS, INC.	01/09/06	01/09/06	PRINTING AND REPRODUCTION	10.00
01–26	P1	06OK0100193	ACCURATE WORD LLC.	01/18/06	01/18/06	PRINTING AND REPRODUCTION	256.00
01–26	P1	06OK0100192	DAVID L. ANDRUKITUS, INC.	01/19/06	01/19/06	PRINTING AND REPRODUCTION	38.90
02–06	P1	06OK0100194	ACCURATE WORD LLC.	01/19/06	01/19/06	PRINTING AND REPRODUCTION	56.00
02–06	P1	06OK0100195	DAVID L. ANDRUKITUS, INC.	01/19/06	01/19/06	PRINTING AND REPRODUCTION	26.25
02–09	P1	06OK0100207	DO	01/31/06	01/31/06	PRINTING AND REPRODUCTION	11.95
02–09	P1	06OK0100211	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	23.90
02–09	P1	06OK0100212	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	23.40
02–16	P1	06OK0100218	ACCURATE WORD LLC.	01/31/06	01/31/06	PRINTING AND REPRODUCTION	40.90
02–16	P1	06OK0100219	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	PRINTING AND REPRODUCTION	38.80
02–16	P1	06OK0100220	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION	29.00
02–21	P5	6M5195801	FRANKING GROUP	01/30/06	01/30/06	MASSPRINTING#1	8,922.02
02–24	S3	06055000144		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20
03–01	P1	06OK0100225	ACCURATE WORD LLC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	20.95
03–01	P1	06OK0100231	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	11.00
03–01	P1	06OK0100227	DAVID L. ANDRUKITUS, INC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION	28.30
03–01	P1	06OK0100228	DO	02/13/06	02/13/06	PRINTING AND REPRODUCTION	28.05
03–01	P1	06OK0100235	DO	02/07/06	02/07/06	PRINTING AND REPRODUCTION	29.05
03–01	P1	06OK0100236	DO	02/07/06	02/07/06	PRINTING AND REPRODUCTION	27.60
03–01	P1	06OK0100237	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	45.40
03–01	P1	06OK0100238	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	10.00
03–08	P1	06OK0100242	DO	02/22/06	02/22/06	PRINTING AND REPRODUCTION	32.40
03–08	P1	06OK0100243	DO	02/14/06	02/14/06	PRINTING AND REPRODUCTION	10.00
03–08	P1	06OK0100244	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	30.10
03–09	P1	06OK0100248	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	23.80
03–09	P1	06OK0100249	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION	37.05
03–10	P5	6M5195802	FRANKING GROUP	02/17/06	02/17/06	MASSPRINTING#2	12,541.64
03–20	P1	06OK0100268	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	PRINTING AND REPRODUCTION	24.45
03–20	P1	06OK0100271	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION	19.05
03–20	P1	06OK0100272	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	31.05
03–23	P1	06OK0100275	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	32.30
03–23	P1	06OK0100276	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	33.30
03–23	P1	06OK0100277	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	43.10
						PRINTING AND REPRODUCTION TOTALS:	22,538.91
		OTHER SERVICES					
02–25	P9	OFP06032602	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
03–20	P9	OFP06032603	DO	03/01/06	03/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
01–11	P1	06OK0100164	THE WASHINGTON TIMES	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	63.45
01–17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	48.82
01–19	P1	06OK0100167	FIZZ-O WATER CO	01/12/06	01/12/06	BOTTLED WATER	19.10
01–19	P1	06OK0100169	MARY E. CARSON	01/03/06	01/03/06	OFFICE SUPPLIES	0.98
01–31	S1	DY060100403		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	80.20
02–09	P1	06OK0100205	CONGRESSIONAL QUARTERLY INC.	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	13,018.00
02–09	P1	06OK0100203	DAVID S. EDWARDS	01/31/06	01/31/06	OFFICE SUPPLIES	19.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SULLIVAN—Con.								
02–09	P1	060K0100200	OFFICE DEPOT CREDIT PLAN	01/10/06	01/18/06	OFFICE SUPPLIES		475.18
02–09	P1	060K0100210	RICHARD HEDGECOCK	01/06/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		142.46
02–09	P1	060K0100201	STAPLES CREDIT PLAN	01/18/06	01/20/06	OFFICE SUPPLIES		158.51
02–14	P1	060K0100217	OKLAHOMA PRESS SERVICE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
02–14	P1	060K0100216	PETTY'S FINE FOODS, INC.	01/03/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		192.78
02–16	P1	060K0100221	FIZZ-O WATER CO	02/09/06	02/09/06	BOTTLED WATER		19.10
02–16	P1	060K0100222	JOURNAL RECORD	02/06/06	02/03/07	PUBLICATION/REFERENCE MATERIAL		149.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		20.07
02–21	C1	NW200604404	DO	01/17/06	01/17/06	BOTTLED WATER		71.59
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200404		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		256.49
03–01	P1	060K0100233	MID ATLANTIC DATA SYSTEMS	02/02/06	02/02/06	OFFICE SUPPLIES		125.00
03–01	P1	060K0100232	OKLAHOMA PRESS SERVICE	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		86.24
03–01	P1	060K0100234	WORLD PUBLISHING COMPANY	02/11/06	02/11/07	PUBLICATION/REFERENCE MATERIAL		190.80
03–08	P1	060K0100241	THE WASHINGTON POST	02/19/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		187.20
03–09	P1	060K0100245	JONATHAN OEHMEN	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS		177.69
03–09	P1	060K0100254	OFFICE DEPOT CREDIT PLAN	01/27/06	02/09/06	OFFICE SUPPLIES		206.94
03–09	P1	060K0100250	PETTY'S FINE FOODS, INC.	02/02/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS		106.29
03–09	P1	060K0100256	STAPLES CREDIT PLAN	02/01/06	02/24/06	OFFICE SUPPLIES		156.42
03–14	P1	060K0100260	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	LEASED AUTO EXPENSE		21.99
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		20.07
03–14	C1	NW200606704	DO	02/07/06	02/07/06	BOTTLED WATER		74.22
03–14	C1	NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER		30.74
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–20	P1	060K0100267	MID ATLANTIC DATA SYSTEMS	02/28/06	02/28/06	OFFICE SUPPLIES		328.39
03–20	P1	060K0100270	OKLAHOMA PRESS SERVICE	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		82.11
03–20	P1	060K0100269	WENDY DER	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS		177.97
03–20	P1	060K0100273	WORLD PUBLISHING COMPANY	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		190.80
03–29	P1	060K0100282	CAPITOL OFFICE SOLUTIONS	02/01/06	03/01/06	OFFICE SUPPLIES		108.85
03–29	P1	060K0100285	FIZZ-O WATER CO	03/16/06	03/16/06	BOTTLED WATER		19.10
03–29	P1	060K0100279	GUFFEY'S JOURNAL	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL		26.00
03–29	P1	060K0100278	IMPERIAL COFFEE SERVICE	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		58.50
						SUPPLIES AND MATERIALS TOTALS:		17,159.07
		EQUIPMENT						
01–30	S8	MA000560760		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,988.37
02–27	S8	MA000570384		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,988.37
03–30	S8	MA000579635		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,988.37
						EQUIPMENT TOTALS:		5,965.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,158.71
						OFFICE TOTALS:		291,158.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	1,074.10
						FRANKED MAIL TOTALS:	1,074.10

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	91.11
BARTHELD,ELIZABETH LEE	01/01/06	01/02/06	CHIEF OF STAFF	611.11
CAREY,ALEXANDER E	01/01/06	01/02/06	PRESS SECRETARY	222.22
CARSON,MARY E	01/01/06	01/02/06	DISTRICT SCHEDULER/CASEWORKER	241.49
COATS,ADRIENNE M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.55
CONRAD,ERIN	01/01/06	01/02/06	STAFF ASSISTANT	211.11
DAVIS,LACEY	01/01/06	01/02/06	PART-TIME EMPLOYEE	70.83
DER,WENDY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	333.33
EDWARDS,DAVID S	01/01/06	01/02/06	STAFF ASSISTANT	180.55
HEDGECOCK,RICHARD H	01/01/06	01/02/06	DISTRICT CHIEF OF STAFF	517.49
LONG,KRISTINE C	01/01/06	01/02/06	OFC MGR/DIR OF CONSTITUENT SVC	243.13
OEHMEN,JONATHAN W	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
RAINBOLT,JOHN V	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	222.22
SAUNDERS,SHANE M	08/01/05	08/05/05	LEGISLATIVE ASSISTANT	–3,666.67
STEGALL,BROOKE	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	166.66
TIDWELL,JOHN M	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	252.99
WILAND,GEORGE W	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	287.49
			PERSONNEL COMPENSATION TOTALS:	368.38

TRAVEL

01–05	P1	060K0100159	DAVID S. EDWARDS	12/22/05	12/22/05	PARKING	10.00
01–05	P1	060K0100161	JOHN TIDWELL	09/20/05	09/23/05	TRAVEL SUBSISTENCE	488.68
01–05	P1	060K0100152	RICHARD HEDGECOCK	11/08/05	12/21/05	TRAVEL SUBSISTENCE	478.91
01–26	P1	060K0100183	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	AIRFARE	116.40
01–26	P1	060K0100184	DO	11/29/05	11/29/05	AIRFARE TUL-DCA MEMBER 3815	114.90
01–26	P1	060K0100185	DO	12/08/05	12/08/05	AIRFARE DCA-TUL MEMBER 5235	283.30
01–26	P1	060K0100186	DO	12/13/05	12/13/05	A/F TUL-BWI-TUL WILAND 7570	272.30
01–26	P1	060K0100187	DO	12/13/05	12/13/05	A/F CHI-WAS MEMBER 4879	86.20
01–26	P1	060K0100188	DO	11/28/05	12/22/05	GASOLINE	261.17
02–23	P1	060K0100223	DO	12/27/05	12/27/05	GASOLINE	52.46
03–08	P1	060K0100239	GEORGE WILLIAM WILAND JR	11/10/05	12/12/05	PRIVATE AUTO MILEAGE	320.41
03–29	P1	060K0100287	PIKEPASS	12/01/05	12/31/05	TOLLS	41.40
						TRAVEL TOTALS:	2,526.13

RENT, COMMUNICATION, UTILITIES

01–05	P1	060K0100153	CINGULAR WIRELESS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	220.07
01–05	P1	060K0100155	COX CABLE COMMUNICATIONS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	49.95
01–05	P1	060K0100156	DO	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	49.95
01–05	P1	060K0100157	DO	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	55.95
01–05	P1	060K0100158	COX CABLE OKLAHOMA CITY INC	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	1,485.18
01–05	P1	060K0100151	SBC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	38.67
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/20/05	12/20/05	OVERNIGHT MAIL	4.64
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	AUGUST 2005 POSTAGE DUES	0.70
01–26	P1	060K0100174	CINGULAR WIRELESS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	653.86
01–26	P1	060K0100181	SBC	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	43.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		427.40
01–31	S5	DY603205505		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		13.88
01–31	S5	DY603205508		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603205509		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	DY603205510		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,321.98
02–09	P1	060K0100213	COX CABLE COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		448.26
02–21	CO	02170648	DO	10/08/05	11/07/05	CANCELED CHECK PER US TREASURY		–49.95
02–21	CO	02170648	DO	10/01/05	10/31/05	CANCELED CHECK PER US TREASURY		–443.01
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		427.40
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,328.06
		PRINTING AND REPRODUCTION						
01–05	P1	060K0100154	DAVID L. ANDRUKITUS, INC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION		14.30
01–26	P1	060K0100177	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION		28.45
01–26	P1	060K0100178	DO	12/20/05	12/20/05	PRINTING AND REPRODUCTION		29.40
01–26	P1	060K0100179	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION		197.50
01–26	P1	060K0100176	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	PRINTING AND REPRODUCTION		542.50
03–14	OP	06GPO120501	PUBLIC PRINTER	11/10/05	11/10/05	PRINTING		148.00
						PRINTING AND REPRODUCTION TOTALS:		960.15
		OTHER SERVICES						
01–05	P1	060K0100160	HOUSECALL	11/01/05	11/30/05	SERVICE CONTRACT		325.00
03–09	P1	060K0100246	DO	12/01/05	12/31/05	SERVICE CONTRACT		325.00
						OTHER SERVICES TOTALS:		650.00
		SUPPLIES AND MATERIALS						
01–06	P1	06CHS000163	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	CALENDARS		625.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		20.07
01–23	C1	NW200601204	DO	12/15/05	12/15/05	BOTTLED WATER		73.19
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	060K0100182	CITIBANK GOV CARD SERVICE	12/15/05	12/15/05	LEASED AUTO EXPENSE		210.30
01–26	P1	060K0100189	NEIGHBOR NEWSPAPERS	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		19.95
01–26	P1	060K0100190	DO	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		19.95
01–26	P1	060K0100191	DO	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		19.95
01–26	P1	060K0100173	OFFICE DEPOT CREDIT PLAN	11/29/05	12/15/05	OFFICE SUPPLIES		392.66
01–26	P1	060K0100175	OKLAHOMA PRESS SERVICE	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		81.70
01–26	P1	060K0100172	PETTY'S FINE FOODS, INC.	12/07/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		88.69
01–26	P1	060K0100180	STAPLES CREDIT PLAN	12/21/05	12/21/05	OFFICE SUPPLIES		233.93
03–09	P1	060K0100240	SAND SPRINGS	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		40.00
						SUPPLIES AND MATERIALS TOTALS:		1,827.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,734.21
						OFFICE TOTALS:		12,734.21
2006 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,322.29	12,322.29

PERSONNEL COMPENSATION	202,139.04	202,139.04
PERSONNEL BENEFITS	776.97	776.97
TRAVEL	9,763.24	9,763.24
RENT, COMMUNICATION, UTILITIES	22,608.65	22,608.65
PRINTING AND REPRODUCTION	141.00	141.00
OTHER SERVICES	403.02	403.02
SUPPLIES AND MATERIALS	7,200.32	7,200.32
EQUIPMENT	12,689.38	12,689.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,043.91	268,043.91
OFFICE TOTALS:	268,043.91	268,043.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060104256		01/25/06	01/31/06	FRANKED MAIL	–3.95
01–31	SF	DY060104257		01/25/06	01/31/06	FRANKED MAIL	–40.31
01–31	SF	DY060104258		01/25/06	01/31/06	FRANKED MAIL	–47.50
01–31	SF	DY060104259		01/25/06	01/31/06	FRANKED MAIL	–5.55
01–31	SF	DY060104260		01/25/06	01/31/06	FRANKED MAIL	–7.44
01–31	SF	DY060104261		01/25/06	01/31/06	FRANKED MAIL	–3.95
02–28	05	6M5201401	UNITED STATES POSTAL SERVICE	01/06/06	01/06/06	FRANKED MAIL	11,870.37
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	220.68
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	339.94
						FRANKED MAIL TOTALS:	12,322.29

PERSONNEL COMPENSATION

ADER,JAMES M	01/03/06	03/31/06	STAFF ASSISTANT (P)	8,311.11
ANFINSON,SUSAN	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	3,813.34
CARLSON,MELISSA K	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	19,555.57
CERNIK,AMANDA	01/03/06	03/31/06	STAFF ASSISTANT	10,027.77
CLARK,JAMES E	01/03/06	03/31/06	NO COUNTRY REPRESENTATIVE	11,050.01
CURCIO,MEREDITH	01/03/06	02/28/06	LEGISLATIVE ASSISTANT	8,216.67
FRANCES,JULIE	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,222.24
NEDWICK,CHRISTOPHER J	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,777.77
O'BRIEN,MAUREEN E	01/23/06	03/31/06	DISTRICT DIRECTOR	14,733.33
O'NEILL,SEAN K	01/03/06	03/31/06	CHIEF OF STAFF	24,875.01
PALMER,BARBARA H	01/03/06	03/31/06	OFFECE MGR/CASEWORKER-CLIFTON	9,533.34
PATRICOLA,LORI ANN	01/03/06	03/31/06	STAFF ASSISTANT	6,138.90
PIETRUCCIA,VIKKI M	01/03/06	01/18/06	CASEWORKER-CLIFTON PARK	1,888.89
RAUCCI,PATRICIA LEONA	01/03/06	03/31/06	CASEWORKER-CLIFTON PARK	11,855.57
RAYBALL,WILLIAM M	01/03/06	03/31/06	STAFF ASSISTANT	9,689.44
ROSSITER,BRIAN	01/03/06	03/31/06	STAFF ASSISTANT	1,222.24
SAMPSON, JOANNE P	01/03/06	03/31/06	CASEWORKER-DELHI	8,555.57
SANVILLE,VICTORIA	01/03/06	03/31/06	SCHEDULE COORDINATOR	14,022.23
SHARP,MEGHAN L	01/03/06	03/31/06	STAFF ASSISTANT	5,866.67
TAFT,DAVID	03/01/06	03/03/06	PRESS SECRETARY	441.67
DO	01/03/06	02/28/06	SPECIAL PROJECTS COORDINATOR	8,538.90
TEPEDINO,KIMBERLEE A	02/06/06	03/31/06	SCHEDULER-DISTRICT	5,347.23
WESTON,IAN P	03/01/06	03/31/06	LEGISLATIVE ASSISTANT	2,541.67
DO	01/03/06	02/28/06	STAFF ASSISTANT	4,913.90
			PERSONNEL COMPENSATION TOTALS:	202,139.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
		PERSONNEL BENEFITS						
01–31	S7	06031000262		01/01/06	01/31/06	TRANSIT BENEFITS		332.49
02–28	S7	06059000270		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03–31	S7	06090000268		03/01/06	03/31/06	TRANSIT BENEFITS		222.24
							PERSONNEL BENEFITS TOTALS:	776.97
		TRAVEL						
01–12	P1	06NY2000172	VICTORIA SANVILLE	01/05/06	01/08/06	TAXI, PARKING		48.00
01–26	P1	06NY2000189	CHRISTOPHER NEDWICK	01/04/06	01/06/06	PRIVATE AUTO MILEAGE		196.47
01–26	P1	06NY2000194	DAVID TAFT	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		17.82
01–26	P1	06NY2000188	JAMES ADIR	01/06/06	01/08/06	PRIVATE AUTO MILEAGE		101.25
01–26	P1	06NY2000192	VICTORIA SANVILLE	01/17/06	01/18/06	TRAVEL SUBSISTENCE		59.37
01–30	P1	06NY2000198	LORI ANN PATRICOLA	01/05/06	01/11/06	PRIVATE AUTO MILEAGE		46.17
02–09	P1	06NY2000212	CHRISTOPHER NEDWICK	01/24/06	01/24/06	PRIVATE AUTO MILEAGE		36.22
02–15	P1	06NY2000214	CITIBANK GOV CARD SERVICE	01/03/06	01/03/06	A/F BWI-ALB-BWI O'NEIL 7282		210.90
02–15	P1	06NY2000215	DO	01/17/06	01/17/06	A/F BWI-ALB-BWI SANVILLE 1335		211.10
02–15	P1	06NY2000216	DO	01/18/06	01/18/06	AIRFARE ALB-BWI O'NEIL 4309		80.80
02–15	P1	06NY2000217	DO	01/18/06	01/18/06	LODGING - O'NEIL		106.22
02–15	P1	06NY2000218	DO	01/25/06	01/25/06	AIRFARE DCA-ALB MEMBER 8275		269.30
02–15	P1	06NY2000219	DO	01/25/06	01/25/06	AIRFARE ALB-BWI-MEMBER 3921		80.80
02–15	P1	06NY2000232	IAN WESTON	01/25/06	02/02/06	PRIVATE AUTO MILEAGE		127.83
02–15	P1	06NY2000239	JAMES E. CLARK, JR.	01/22/06	01/30/06	PRIVATE AUTO MILEAGE		111.59
02–15	P1	06NY2000237	MERIDITH CURCIO	01/19/06	01/20/06	LODGING		269.17
02–15	P1	06NY2000238	DO	01/19/06	01/20/06	TRAINFARE WAS-NYP		302.00
02–16	P1	06NY2000224	CITIBANK GOV CARD SERVICE	01/24/06	01/24/06	A/F BWI-ALB-BWI O'NEIL 3150		163.10
02–17	P1	06NY2000234	MAUREEN DONAVAN	01/24/06	01/31/06	PRIVATE AUTO MILEAGE		104.11
03–03	P1	06NY2000253	IAN WESTON	02/14/06	02/16/06	PRIVATE AUTO MILEAGE		48.72
03–06	P1	06NY2000247	MAUREEN DONAVAN	02/01/06	02/06/06	PRIVATE AUTO MILEAGE		26.32
03–07	P1	06NY2000261	IAN WESTON	02/21/06	02/24/06	TRAVEL SUBSISTENCE		452.98
03–07	P1	06NY2000262	MAUREEN DONAVAN	02/08/06	02/21/06	TRAVEL SUBSISTENCE		394.50
03–14	P1	06NY2000279	CITIBANK GOV CARD SERVICE	01/24/06	02/23/06	LODGING		2,161.36
03–14	P1	06NY2000280	DO	01/27/06	02/25/06	CAR RENTAL		314.19
03–14	P1	06NY2000281	DO	02/22/06	02/22/06	A/F BWI-ALB-BWI RAYBALL 7741		163.10
03–14	P1	06NY2000282	DO	02/22/06	02/22/06	A/F BWI-ALB-BWI SANVILLE 4836		163.10
03–14	P1	06NY2000283	DO	02/23/06	02/23/06	A/F BWI-ALB-BWI SHARP 7671		163.10
03–14	P1	06NY2000284	DO	02/22/06	02/22/06	A/F BWI-ALB-WI O'NEILL 6673		163.10
03–14	P1	06NY2000285	DO	02/21/06	02/21/06	A/F BWI-ALB-BWI CARLSON 7504		163.10
03–14	P1	06NY2000286	DO	02/23/06	02/23/06	AIRFARE BWI-ALB CERNIK 1732		82.30
03–14	P1	06NY2000275	JOANNE P SAMPSON	02/24/06	02/24/06	PRIVATE AUTO MILEAGE		109.63
03–14	P1	06NY2000276	MAUREEN DONAVAN	02/22/06	03/03/06	PRIVATE AUTO MILEAGE		123.43
03–14	P1	06NY2000278	SEAN K O'NEILL	01/03/06	01/04/06	TRAVEL SUBSISTENCE		158.70
03–15	P1	06NY2000293	JAMES E. CLARK, JR.	02/02/06	02/24/06	PRIVATE AUTO MILEAGE		238.98
03–16	P1	06NY2000296	LORI ANN PATRICOLA	01/19/06	02/24/06	PRIVATE AUTO MILEAGE		375.11
03–22	P1	06NY2000306	AMANDA CERNIK	02/26/06	02/26/06	PRIVATE AUTO MILEAGE		165.15

03–22	P1	06NY2000307	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE ALB-BWI MEMBER 5130	80.80
03–22	P1	06NY2000308	DO	02/02/06	02/02/06	AIRFARE DCA-ALB MEMBER 7703	269.30
03–22	P1	06NY2000309	DO	02/08/06	02/08/06	AIRFARE DCA-ALB MEMBER 4977	269.30
03–22	P1	06NY2000310	DO	02/08/06	02/08/06	AIRFARE ALB-DCA MEMBER 6051	267.80
03–22	P1	06NY2000311	DO	02/08/06	02/08/06	AIRFARE FEE	10.00
03–22	P1	06NY2000312	DO	02/16/06	02/16/06	AIRFARE DCA-ALB MEMBER 4947	269.30
03–22	P1	06NY2000313	DO	02/14/06	02/14/06	AIRFARE ALB-BWI MEMBER 3311	80.80
03–22	P1	06NY2000302	JAMES ADIR	03/03/06	03/06/06	PRIVATE AUTO MILEAGE	43.68
03–22	P1	06NY2000305	WILLIAM M. RAYBALL	02/21/06	02/23/06	TRAVEL SUBSISTENCE	185.58
03–29	P1	06NY2000319	JAMES ADIR	03/13/06	03/16/06	PRIVATE AUTO MILEAGE	73.92
03–29	P1	06NY2000314	LORI ANN PATRICOLA	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	48.30
03–29	P1	06NY2000321	MAUREEN DONAVAN	03/03/06	03/17/06	TRAVEL SUBSISTENCE	155.37
						TRAVEL TOTALS:	9,763.24
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06NY2000145	TIME-WARNER CABLE	12/11/05	01/10/06	CABLE SERVICE	61.95
01–05	P1	06NY2000147	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	367.75
01–09	P1	06NY2000148	FRONTIER	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	20.74
01–09	P1	06NY2000149	DO	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	175.96
01–09	P1	06NY2000150	VERIZON NEW YORK INC	12/22/05	01/26/06	TELECOMMUNICATIONS CHARGES	22.38
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/06/06	01/06/06	OVERNIGHT MAIL	6.67
01–12	P1	06NY2000171	DELHI TELEPHONE COMPANY	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	167.23
01–12	P1	06NY2000174	TIME WARNER CABLE	01/20/06	02/19/06	CABLE SERVICE	78.13
01–12	P1	06NY2000173	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	449.13
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL	61.78
01–19	P1	06NY2000185	TIME WARNER CABLE	01/24/06	02/23/06	CABLE SERVICE	47.25
01–23	P9	NY2003R0601	DCG DEVELOPMENT CO	01/01/06	01/31/06	RENT-CLIFTON PARK	2,590.73
01–23	P9	NY2004R0601	DELAWARE COUNTY BOARD	01/01/06	01/31/06	DELHI RENT	350.00
01–23	P9	NY2002R0601	IN-HOC LLC	01/01/06	01/31/06	RENT-GLENS FALLS	400.00
01–23	P9	NY2001R0601	RED HOOK BUSINESS PARK, INC	01/01/06	01/31/06	RENT-RED HOOK	675.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	18.37
01–26	P1	06NY2000190	VERIZON ONLINE	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	104.23
01–30	P1	06NY2000202	CENTRAL HUDSON GAS & ELECTRIC	12/13/05	01/16/06	UTILITIES	178.91
01–30	P1	06NY2000200	TIME-WARNER CABLE	01/11/06	02/10/06	CABLE SERVICE	65.63
01–30	P1	06NY2000197	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	418.65
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/19/06	01/19/06	OVERNIGHT MAIL	42.07
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	24.76
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	6.86
02–09	P1	06NY2000211	VERIZON NEW YORK INC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	22.38
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/19/06	01/19/06	OVERNIGHT MAIL	117.20
02–10	CB	NW602091935	DO	02/01/06	02/01/06	OVERNIGHT MAIL	5.67
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	6.94
02–15	P1	06NY2000220	DCG DEVELOPMENT CO	12/16/05	01/20/06	UTILITIES	449.67
02–15	P1	06NY2000225	DELHI TELEPHONE COMPANY	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	167.23
02–15	P1	06NY2000221	FRONTIER	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	181.27
02–15	P1	06NY2000227	DO	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	20.74
02–15	P1	06NY2000235	TIME WARNER CABLE	02/20/06	03/19/06	CABLE SERVICE	78.13
02–15	P1	06NY2000226	VERIZON ONLINE	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	104.23
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL	31.35
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	6.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
02–21	P9	NY2003R0602	DCG DEVELOPMENT CO	02/01/06	02/28/06	RENT-CLIFTON PARK		2,590.73
02–21	P9	NY2004R0602	DELAWARE COUNTY BOARD	02/01/06	02/28/06	DELHI RENT		350.00
02–21	P9	NY2002R0602	IN-HOC LLC	02/01/06	02/28/06	RENT-GLENS FALLS		400.00
02–21	P9	NY2001R0602	RED HOOK BUSINESS PARK, INC	02/01/06	02/28/06	RENT-RED HOOK		675.00
02–22	P1	06NY2000244	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		445.64
02–23	P1	06NY2000249	TIME WARNER CABLE	02/24/06	03/23/06	CABLE SERVICE		47.25
02–23	P1	06NY2000250	TIME-WARNER CABLE	02/11/06	03/10/06	CABLE SERVICE		65.63
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL		15.89
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		5.90
02–28	S5	DY606005061		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
02–28	S5	DY606005062		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		363.69
02–28	S5	DY606005067		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY606005068		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY606005069		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,118.93
03–03	P1	06NY2000256	CENTRAL HUDSON GAS & ELECTRIC	01/16/06	02/13/06	UTILITIES		146.25
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		5.71
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/27/06	02/27/06	OVERNIGHT MAIL		124.44
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		5.90
03–14	P1	06NY2000269	DCG DEVELOPMENT CO	01/18/06	02/17/06	UTILITIES		425.67
03–14	P1	06NY2000265	DELHI TELEPHONE COMPANY	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		167.19
03–14	P1	06NY2000271	FRONTIER	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		20.74
03–14	P1	06NY2000272	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		174.24
03–14	P1	06NY2000266	VERIZON NEW YORK INC	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		22.38
03–14	P1	06NY2000273	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		832.33
03–15	P1	06NY2000294	VERIZON NEW YORK INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		460.61
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		18.47
03–20	P9	NY2003R0603	DCG DEVELOPMENT CO	03/01/06	03/31/06	RENT-CLIFTON PARK		2,590.73
03–20	P9	NY2004R0603	DELAWARE COUNTY BOARD	03/01/06	03/31/06	DELHI RENT		350.00
03–20	P9	NY2002R0603	IN-HOC LLC	03/01/06	03/31/06	RENT-GLENS FALLS		400.00
03–20	P9	NY2001R0603	RED HOOK BUSINESS PARK, INC	03/01/06	03/31/06	RENT-RED HOOK		675.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/06/06	03/06/06	OVERNIGHT MAIL		5.17
03–22	P1	06NY2000304	TIME WARNER CABLE	03/07/06	03/07/06	CABLE SERVICE		279.22
03–22	P1	06NY2000301	VERIZON ONLINE	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES		104.23
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		13.10
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/16/06	03/16/06	OVERNIGHT MAIL		8.03
03–27	P2	HCV0601311	VERIZON WIRELESS	03/16/06	03/16/06	7250 COLOR W/VOICE AND DATA		29.99
03–29	P1	06NY2000315	CENTRAL HUDSON GAS & ELECTRIC	02/13/06	03/15/06	UTILITIES		129.37
03–29	P1	06NY2000316	TIME WARNER CABLE	03/24/06	04/23/06	CABLE SERVICE		47.25
03–30	S5	DY608905049		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
03–30	S5	DY608905050		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		347.95
03–30	S5	DY608905055		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		60.00
03–30	S5	DY608905056		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		160.00
03–30	S5	DY608905057		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,003.49

03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL	26.56
03–30	P2	HCV0601515	VERIZON WIRELESS	03/28/06	03/28/06	TCH TRAVEL CHARGER	14.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,608.65
		PRINTING AND REPRODUCTION					
02–27	P2	OSP39733	DAVID L. ANDRUKITUS, INC.	01/20/06	01/20/06	500- WHITE STOCK THERMO BUSINE	38.00
02–27	P2	OSP39953	DO	02/07/06	02/07/06	500 WHITE STOCK BUSINESS CARDS	38.00
02–27	P2	OSP39953	DO	02/07/06	02/07/06	250 WHITE STOCK BUSINESS CARDS	32.50
03–24	P2	OSP40288	DO	03/03/06	03/03/06	250 CT. WHITE THERMO STOCK	32.50
						PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES					
02–15	P1	06NY2000223	JUSTINE JIMOLKA	01/14/06	01/29/06	JANITORIAL AND RELATED SERVICE	100.00
02–16	P1	06NY2000222	ALBANY FIRE EXTINGUISHER	01/19/06	01/19/06	JANITORIAL AND RELATED SERVICE	53.50
02–22	P1	06NY2000245	PROSHRED SECURITY	01/25/06	01/25/06	JANITORIAL AND RELATED SERVICE	75.00
02–23	P1	06NY2000252	ROYAL CARTING SERVICE CO	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	37.26
03–14	P1	06NY2000270	JUSTINE JIMOLKA	02/09/06	02/24/06	JANITORIAL AND RELATED SERVICE	100.00
03–22	P1	06NY2000297	ROYAL CARTING SERVICE CO	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	37.26
						OTHER SERVICES TOTALS:	403.02
		SUPPLIES AND MATERIALS					
01–11	P1	06NY2000161	DENTON PUBLICATIONS, INC.	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	25.00
01–11	P1	06NY2000162	DO	01/07/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	25.00
01–11	P1	06NY2000163	DO	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	25.00
01–11	P1	06NY2000164	LAKE PLACID NEWS	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	71.00
01–11	P1	06NY2000165	LAKEVILLE JOURNAL	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	53.00
01–11	P1	06NY2000159	PRESS & SUN-BULLITEN	01/10/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	195.00
01–13	P1	06NY2000158	THE EXPRESS	01/17/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	27.00
01–26	P1	06NY2000187	PRESS & SUN-BULLITEN	01/10/06	01/08/07	OFFICE SUPPLIES	195.00
01–26	P1	06NY2000186	STAPLES CREDIT PLAN	12/13/05	01/05/06	OFFICE SUPPLIES	699.21
01–27	P1	06NY2000191	THE EAGLE	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	34.00
01–30	P1	06NY2000196	DAILY ITEM	02/17/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	156.00
01–30	P1	06NY2000201	HSBC BUSINESS SOLUTIONS	01/05/06	01/05/06	OFFICE SUPPLIES	64.46
01–30	P1	06NY2000195	THE WASHINGTON TIMES	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	63.45
01–31	SF	DY060102325		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102326		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY060102327		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
01–31	SF	DY060102328		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102329		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060102330		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060102331		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102332		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060106152		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106153		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106154		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106155		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100366		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	910.86
02–01	P1	06NY2000199	NORTH COUNTRY XEROGRAPHICS	01/09/06	01/09/06	OFFICE SUPPLIES	319.00
02–15	P1	06NY2000236	NATIONAL JOURNAL GROUP, INC.	01/20/06	01/20/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–15	P1	06NY2000231	PATRICIA L RAUCCI	01/07/06	01/29/06	PUBLICATION/REFERENCE MATERIAL	81.00
02–15	P1	06NY2000233	THE REPORTER COMPANY	02/09/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	28.00
02–16	P1	06NY2000228	DUTCHESS SIGNS	01/25/06	01/25/06	HABITATION EXPENSE	215.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.01
02–21	C1	NW200604404	DO	01/04/06	01/04/06	BOTTLED WATER		38.58
02–21	C1	NW200604404	DO	01/26/06	01/26/06	BOTTLED WATER		39.28
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–22	P1	06NY2000243	BALLSTON JOURNAL	02/15/06	03/26/07	PUBLICATION/REFERENCE MATERIAL		20.00
02–22	P1	06NY2000246	CRYSTAL ROCK WATER COMPANY	01/10/06	01/31/06	BOTTLED WATER		148.35
02–22	P1	06NY2000242	DELAWARE VALLEY SPRING WATER	02/09/06	02/09/06	BOTTLED WATER		21.50
02–22	P1	06NY2000248	PATRICIA L RAUCCI	02/04/06	02/04/06	OFFICE SUPPLIES		11.98
02–24	CO	02240655	NORTH COUNTRY XEROGRAPHICS	01/09/06	01/09/06	CANCELED CHECK PER US TREASURY		–319.00
02–28	S1	DY060200367		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		358.39
03–03	P1	06NY2000257	ALBANY TIMES UNION	02/03/06	04/13/06	PUBLICATION/REFERENCE MATERIAL		50.00
03–03	P1	06NY2000258	HAMILTON NEWS CO, INC	02/05/06	02/05/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–03	P1	06NY2000259	DO	02/12/06	02/12/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–03	P1	06NY2000255	HSBC BUSINESS SOLUTIONS	02/03/06	02/06/06	OFFICE SUPPLIES		252.38
03–03	P1	06NY2000260	PATRICIA L RAUCCI	02/04/06	02/12/06	PUBLICATION/REFERENCE MATERIAL		44.99
03–07	P1	06NY2000264	HAMILTON NEWS CO, INC	02/19/06	02/19/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–07	P1	06NY2000263	PATRICIA L RAUCCI	02/23/06	02/23/06	OFFICE SUPPLIES		22.56
03–14	P1	06NY2000268	ALBANY TIMES UNION	02/03/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		260.00
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.01
03–14	C1	NW200606704	DO	02/16/06	02/16/06	BOTTLED WATER		39.28
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06NY2000274	HAMILTON NEWS CO, INC	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–14	P1	06NY2000277	MAUREEN DONAVAN	02/24/06	02/24/06	OFFICE SUPPLIES		16.46
03–14	P1	06NY2000267	THE NEW YORK TIMES	02/27/06	02/25/07	PUBLICATION/REFERENCE MATERIAL		324.44
03–15	P1	06NY2000288	CRYSTAL ROCK WATER COMPANY	02/15/06	02/28/06	BOTTLED WATER		21.12
03–15	P1	06NY2000295	DO	02/28/06	02/28/06	BOTTLED WATER		147.38
03–15	P1	06NY2000290	HAMILTON NEWS CO, INC	03/05/06	03/05/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–15	P1	06NY2000292	MAUREEN DONAVAN	03/03/06	03/03/06	OFFICE SUPPLIES		32.09
03–15	P1	06NY2000291	PATRICIA L RAUCCI	02/20/06	03/05/06	PUBLICATION/REFERENCE MATERIAL		41.00
03–15	P1	06NY2000289	PRESS-REPUBLICAN	02/21/06	02/25/06	PUBLICATION/REFERENCE MATERIAL		2.80
03–16	P1	06NY2000287	JOHNSON NEWSPAPER CORP.	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL		150.00
03–22	P1	06NY2000299	DELAWARE VALLEY SPRING WATER	03/06/06	03/06/06	BOTTLED WATER		4.25
03–22	P1	06NY2000300	DO	01/09/06	01/09/06	BOTTLED WATER		14.50
03–22	P1	06NY20RW199	NORTH COUNTRY XEROGRAPHICS	01/09/06	01/09/06	OFFICE SUPPLIES		319.00
03–22	P1	06NY2000298	POUGHKEEPSIE JOURNAL	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL		192.60
03–29	P1	06NY2000320	HAMILTON NEWS CO, INC	03/12/06	03/12/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–29	P1	06NY2000317	JAMES ADIR	01/03/06	01/08/06	FOOD & BEVERAGE FOR MEETINGS		3.34
03–29	P1	06NY2000318	DO	01/03/06	01/10/06	PUBLICATION/REFERENCE MATERIAL		4.25
							SUPPLIES AND MATERIALS TOTALS:	7,200.32
		EQUIPMENT						
01–30	S8	MA000557004		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,428.33
01–30	S8	PL000565322		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		690.38
02–23	P1	06NY2000251	XEROX CORPORATION	01/13/06	01/13/06	MAINTENANCE AND REPAIRS		333.25

				02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	
02–27	S8	PL000574821		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	3,428.33
03–30	S8	MA000577640		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	690.38
03–30	S8	PL000584091		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	3,428.33
							690.38
						EQUIPMENT TOTALS:	12,689.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,043.91
						OFFICE TOTALS:	268,043.91

2005 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	O5	5M5201402	UNITED STATES POSTAL SERVICE	12/13/05	12/13/05	FRANKED MAIL	419.24
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	689.27
						FRANKED MAIL TOTALS:	1,108.51

PERSONNEL COMPENSATION

ADER,JAMES M	01/01/06	01/02/06	STAFF ASSISTANT (P)	188.88
ANFINSON,SUSAN	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	86.66
CARLSON,MELISSA K	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	444.44
CERNIK,AMANDA	01/01/06	01/02/06	STAFF ASSISTANT	222.22
CLARK,JAMES E	01/01/06	01/02/06	NO COUNTRY REPRESENTATIVE	241.66
CURCIO,MEREDITH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	283.33
FRANCES,JULIE	01/01/06	01/02/06	PART-TIME EMPLOYEE	27.77
NEDWICK,CHRISTOPHER J	01/01/06	01/02/06	PART-TIME EMPLOYEE	222.22
O'NEILL,SEAN K	01/01/06	01/02/06	CHIEF OF STAFF	1,193.66
PALMER,BARBARA H	01/01/06	01/02/06	OFFECE MGR/CASEWORKER-CLIFTON	216.66
PATRICOLA,LORI ANN	01/01/06	01/02/06	STAFF ASSISTANT	111.11
PIETRUCCIA,VIKKI M	01/01/06	01/02/06	CASEWORKER-CLIFTON PARK	236.11
RAUCCI,PATRICIA LEONA	01/01/06	01/02/06	CASEWORKER-CLIFTON PARK	269.44
RAYBALL,WILLIAM M	01/01/06	01/02/06	STAFF ASSISTANT	210.55
ROSSITER,BRIAN	01/01/06	01/02/06	STAFF ASSISTANT	27.77
SAMPSON, JOANNE P	01/01/06	01/02/06	CASEWORKER-DELHI	194.44
SANVILLE,VICTORIA	01/01/06	01/02/06	SCHEDULE COORDINATOR	311.11
SHARP,MEGHAN L	01/01/06	01/02/06	STAFF ASSISTANT	133.33
TAFT,DAVID	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	294.44
WESTON,IAN P	01/01/06	01/02/06	STAFF ASSISTANT	169.44
			PERSONNEL COMPENSATION TOTALS:	5,085.24

TRAVEL

01–09	P1	06NY2000152	CHRISTOPHER NEDWICK	12/10/05	12/22/05	PRIVATE AUTO MILEAGE	44.60
01–09	P1	06NY2000153	IAN WESTON	12/13/05	12/19/05	PRIVATE AUTO MILEAGE	106.13
01–09	P1	06NY2000154	DO	12/17/05	12/17/05	PARKING	10.00
01–12	P1	06NY2000177	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AIRFARE LGA-DCA MEMBER 9740	287.70
01–12	P1	06NY2000178	DO	12/08/05	12/08/05	AIRFARE BWI-ALB MEMBER 7932	82.20
01–12	P1	06NY2000179	DO	12/15/05	12/15/05	AIRFARE FEE	5.00
01–12	P1	06NY2000180	DO	12/16/05	12/16/05	AIRFARE ALB-WAS MEMBER 1769	187.70
01–12	P1	06NY2000182	DO	12/15/05	12/15/05	AIRFARE BWI-ALB MEMBER 0802	82.20
01–12	P1	06NY2000183	DO	12/19/05	12/19/05	AIRFARE DCA-ALB MEMBER 6353	269.20
01–12	P1	06NY2000175	JAMES E. CLARK, JR.	12/05/05	12/30/05	PRIVATE AUTO MILEAGE	134.88
01–12	P1	06NY2000169	PATRICIA L RAUCCI	12/16/05	12/16/05	TRAVEL SUBSISTENCE	30.08
01–26	P1	06NY2000193	DAVID TAFT	11/07/05	12/12/05	PRIVATE AUTO MILEAGE	50.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
02–08	P1	06NY2000210	LORI ANN PATRICOLA	12/12/05	12/16/05	PRIVATE AUTO MILEAGE		37.68
02–15	P1	06NY2000229	JAMES E. CLARK, JR.	01/02/06	01/02/06	PRIVATE AUTO MILEAGE		4.86
03–08	P1	06NY2000240	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	AIRFARE ALB-BWI MEMBER 2586		80.70
03–08	P1	06NY2000241	DO	10/25/05	10/25/05	AIRFARE ALB-WAS MEMBER 4477		347.70
						TRAVEL TOTALS:		1,761.26
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06NY2000142	CENTRAL HUDSON GAS & ELECTRIC	11/09/05	12/13/05	UTILITIES		91.12
01–03	P1	06NY2000143	TIME WARNER CABLE	12/24/05	01/23/06	CABLE SERVICE		47.25
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL		50.36
01–05	CB	NW512271914	DO	12/16/05	12/16/05	OVERNIGHT MAIL		18.33
01–05	CB	NW601031930	DO	12/30/05	12/30/05	OVERNIGHT MAIL		17.67
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		18.45
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		14.97
01–12	P1	06NY2000167	UNITED PARCEL SERVICE	12/17/05	12/17/05	POSTAGE/MAILING SERVICE		15.75
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL		49.92
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		812.06
01–31	S5	DY603205067		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		67.53
01–31	S5	DY603205068		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		392.84
01–31	S5	DY603205073		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY603205074		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	DY603205075		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		893.00
02–08	P1	06NY2000209	DCG DEVELOPMENT CO	11/16/05	12/20/05	UTILITIES		442.45
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		812.06
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		812.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,775.82
		PRINTING AND REPRODUCTION						
01–24	P2	OSP39296	DAVID L. ANDRUKITUS, INC.	12/09/05	12/09/05	500 CT. WHITE THERMO STOCK		38.00
02–08	P1	06NY2000206	CANTRELL/CUTTER PRINTING	12/12/05	12/12/05	PRINTING AND REPRODUCTION		758.00
02–08	P1	06NY2000205	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	PRINTING AND REPRODUCTION		1,013.36
						PRINTING AND REPRODUCTION TOTALS:		1,809.36
		OTHER SERVICES						
01–03	P1	06NY2000139	ROYAL CARTING SERVICE CO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		37.26
01–12	P1	06NY2000170	JUSTINE JIMOLKA	12/16/05	12/30/05	JANITORIAL AND RELATED SERVICE		100.00
01–12	P1	06NY2000166	PITNEY BOWES	12/01/05	12/01/05	SERVICE CONTRACT		8.46
01–12	P1	06NY2000168	SHELLEY QUEVILLON	12/08/05	12/30/05	JANITORIAL AND RELATED SERVICE		200.00
02–08	P1	06NY2000208	ROYAL CARTING SERVICE CO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		37.26
						OTHER SERVICES TOTALS:		382.98
		SUPPLIES AND MATERIALS						
01–03	P1	06NY2000141	DELAWARE COUNTY BOARD	09/26/05	09/26/05	OFFICE SUPPLIES		62.64
01–03	P1	06NY2000140	DELAWARE VALLEY SPRING WATER	10/07/05	10/07/05	BOTTLED WATER		19.50
01–03	P1	06NY2000138	NORTH CREEK	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		37.00
01–03	P1	06NY2000137	THE INDEPENDENT	12/07/05	12/07/06	PUBLICATION/REFERENCE MATERIAL		45.00
01–05	P1	06NY2000146	HSBC BUSINESS SOLUTIONS	12/02/05	12/02/05	OFFICE SUPPLIES		71.97

01–09	P1	06NY2000155	PATRICIA L RAUCCI	11/12/05	11/19/05	PUBLICATION/REFERENCE MATERIAL	27.88
01–09	P1	06NY2000156	DO	11/20/05	12/10/05	PUBLICATION/REFERENCE MATERIAL	42.50
01–09	P1	06NY2000157	DO	12/11/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	20.00
01–09	P1	06NY2000151	VIKKI PIETRUCCIA	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	216.10
01–11	P1	06NY2000160	PATRICIA L RAUCCI	12/04/05	12/24/05	PUBLICATION/REFERENCE MATERIAL	36.25
01–12	P1	06NY2000176	JAMES E. CLARK, JR.	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	45.59
01–19	P1	06NY2000184	CRYSTAL ROCK WATER COMPANY	12/08/05	12/31/05	BOTTLED WATER	122.61
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.01
01–23	C1	NW200601203	DO	12/05/05	12/05/05	BOTTLED WATER	30.37
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–08	P1	06NY2000204	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	2,100.00
02–08	P1	06NY2000203	HSBC BUSINESS SOLUTIONS	12/29/05	12/29/05	OFFICE SUPPLIES	16.87
02–08	P1	06NY2000207	THE INDEPENDENT	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	45.00
02–15	P1	06NY2000230	PATRICIA L RAUCCI	12/31/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	22.50
03–03	P1	06NY2000254	DELAWARE COUNTY TIMES	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–29	P1	06NY2000323	JAMES ADIR	06/06/05	01/01/06	FOOD & BEVERAGE FOR MEETINGS	35.92
03–29	P1	06NY2000324	DO	06/06/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	33.25
03–29	P1	06NY2000322	XEROX CORPORATION	09/29/05	12/30/05	OFFICE SUPPLIES	211.72
03–30	HV	06A90100121		12/08/05	12/08/05	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	3,328.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,251.85
						OFFICE TOTALS:	18,251.85

2006 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	714.62	714.62
PERSONNEL COMPENSATION	200,258.74	200,258.74
PERSONNEL BENEFITS	446.37	446.37
TRAVEL	11,492.72	11,492.72
RENT, COMMUNICATION, UTILITIES	19,480.06	19,480.06
PRINTING AND REPRODUCTION	144.32	144.32
SUPPLIES AND MATERIALS	6,497.93	6,497.93
EQUIPMENT	5,778.94	5,778.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,813.70	244,813.70
OFFICE TOTALS:	244,813.70	244,813.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	363.15
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	351.47
						FRANKED MAIL TOTALS:	714.62

PERSONNEL COMPENSATION

ADAMS,WILLIAM BRADFORD	01/03/06	03/31/06	PRESS SECRETARY	16,377.77
ANFINSON,SUSAN	02/01/06	03/31/06	FINANCIAL ADMINISTRATOR	3,368.33
BOYLES,MORGAN J	01/03/06	03/31/06	CONSTITUENT ADVOCATE	6,600.01
BROWN,DANIEL S	01/03/06	03/31/06	STAFF ASSISTANT	5,794.44
COTTERMAN,KERI A	01/03/06	03/31/06	SPECIAL EVENTS COORDINATOR	8,555.57
GOOD,ANDREW	01/03/06	03/31/06	DIR OF IMMIGRATION REF	9,777.77
HAYES,RACHEL M	03/01/06	03/31/06	ADMINISTRATIVE ASSISTANT	5,388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THOMAS G. TANCREDO—Con.							
		DO	01/03/06	02/28/06	SCHEDULER/OFFICE MANAGER		9,666.67
		HEATHERLY,CHARLES L	01/03/06	03/31/06	LEGISLATIVE ASST/SECRETARY		15,888.90
		HERZFELDT,KIM L	01/03/06	03/31/06	COMMUNITY LIAISON		1,466.67
		KOEPPEN,CAROL ANN	01/03/06	03/31/06	STAFF ASSISTANT		9,777.77
		KOPELMAN,DANIEL	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,466.67
		LEVY,AARON H	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,111.11
		PONDER,JACQUELINE A	01/03/06	02/28/06	CHIEF OF STAFF		25,115.97
		DO	03/01/06	03/31/06	COUNSEL		6,935.55
		RIVERA,JAIME A	01/03/06	03/31/06	STF ASST/CONSTIT ADVOCATE		11,000.01
		RUSSELL,CHARLOTTE	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,466.67
		SORKIN,ALISON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT/CORRES		7,577.77
		TREVITHICK,CYNTHIA G	01/03/06	03/31/06	SENIOR ISSUES LIAISON		9,311.11
		VAN KEUREN,EDMUND T	01/03/06	03/31/06	CONSTITUENT ADVOCATE		13,444.44
		ZIMMERMAN,MACARTHUR J	03/01/06	03/31/06	CHIEF OF STAFF		7,472.22
		DO	01/03/06	02/28/06	LEGISLATIVE DIRECTOR		13,694.44
						PERSONNEL COMPENSATION TOTALS:	200,258.74
	PERSONNEL BENEFITS						
01–31 S7	06031000080		01/01/06	01/31/06	TRANSIT BENEFITS		148.83
02–28 S7	06059000081		02/01/06	02/28/06	TRANSIT BENEFITS		148.77
03–31 S7	06090000084		03/01/06	03/31/06	TRANSIT BENEFITS		148.77
						PERSONNEL BENEFITS TOTALS:	446.37
	TRAVEL						
01–23 P9	C00601L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO		531.16
01–23 P9	C00602L0601	DO	01/01/06	01/31/06	LEASE CHEVY AVALA		652.26
01–26 P1	06C00600195	EDMUND T VAN KEUREN	01/04/06	01/09/06	MILEAGE		68.90
01–31 P1	06C00600223	JACQUELINE PONDER	01/10/06	01/10/06	GASOLINE		41.02
02–08 P1	06C00600233	CHARLES L. HEATHERLY	01/12/06	01/17/06	TRAVEL SUBSISTENCE		42.91
02–08 P1	06C00600235	HON. TOM TANCREDO	01/04/06	01/17/06	TRAVEL SUBSISTENCE		236.25
02–10 P1	06C00600240	MACARTHUR J ZIMMERMAN	01/14/06	01/23/06	TRAVEL SUBSISTENCE		148.53
02–14 P1	06C00600250	CITIBANK GOV CARD SERVICE	01/05/06	01/18/06	GASOLINE		167.82
02–14 P1	06C00600250	DO	01/06/06	01/24/06	AIRFARES		80.00
02–14 P1	06C00600250	DO	01/12/06	01/15/06	LODGING		758.15
02–14 P1	06C00600250	DO	01/16/06	01/16/06	CAR RENTAL		73.58
02–14 P1	06C00600250	DO	01/21/06	01/21/06	PARKING		87.00
02–14 P1	06C00600255	DO	01/14/06	01/14/06	AIRFARE ELF/SAT #4766 MBR		146.80
02–14 P1	06C00600253	HON. TOM TANCREDO	01/13/06	01/13/06	PARKING		14.00
02–14 P1	06C00600251	MORGAN BOYLES	01/30/06	02/05/06	MILEAGE		116.53
02–14 P1	06C00600252	DO	02/05/06	02/05/06	GASOLINE		40.00
02–21 P1	06C00600262	DANIEL SATISH BROWN	02/09/06	02/09/06	LOCAL TRANSPORTATION		15.00
02–21 P9	C00601L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO		531.16
02–21 P9	C00602L0602	DO	02/01/06	02/28/06	LEASE CHEVY AVALA		652.26
02–21 P1	06C00600263	HON. TOM TANCREDO	02/09/06	02/09/06	MEALS ON TRAVEL		7.00
02–21 P1	06C00600264	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION		28.00

02–21	P1	06C00600258	JACQUELINE PONDER	02/06/06	02/08/06	LODGING	401.90
02–21	P1	06C00600261	WILLIAM B. ADAMS	02/03/06	02/08/06	LOCAL TRANSPORTATION	18.00
02–28	HV	06A90300516	CITIBANK GOV CARD SERVICE	01/12/06	01/15/06	CHANGE BOC: 2120 TO 2105	758.15
02–28	HV	06A90300516	DO	01/12/06	01/15/06	CHANGE BOC: 2120 TO 2105	–758.15
02–28	P1	06C00600270	JACQUELINE PONDER	02/04/06	02/06/06	AIRFARE #0382	310.95
02–28	P1	06C00600275	MORGAN BOYLES	02/16/06	02/17/06	TRAVEL SUBSISTENCE	60.88
03–07	P1	06C00600276	JACQUELINE PONDER	02/22/06	03/02/06	R/T AIRFARE PONDER 8623	554.61
03–13	P1	06C00600278	DO	02/22/06	02/27/06	TAXI FARES (3)	60.00
03–13	P1	06C00600279	DO	02/22/06	02/23/06	LODGING	439.20
03–13	P1	06C00600280	MORGAN BOYLES	02/23/06	02/26/06	TRAVEL SUBSISTENCE	159.55
03–20	P9	C00601L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO	531.16
03–20	P9	C00602L0603	DO	03/01/06	03/31/06	LEASE CHEVY AVALA	652.26
03–21	P1	06C00600288	CITIBANK GOV CARD SERVICE	01/27/06	02/26/06	TOLLS	118.50
03–21	P1	06C00600288	DO	01/30/06	01/30/06	AIRFARE DEN/DC #6822 MBR	209.30
03–21	P1	06C00600288	DO	01/30/06	02/27/06	GASOLINE	228.53
03–21	P1	06C00600288	DO	02/13/06	02/13/06	AIRFARE FEE	20.00
03–21	P1	06C00600289	DO	02/07/06	02/07/06	AIRFARE DEN/DCA #3840 MBR	169.30
03–21	P1	06C00600289	DO	02/16/06	02/16/06	AIRFARE WASH/DEN #5950 MBR	169.30
03–21	P1	06C00600289	DO	02/19/06	02/25/06	CAR RENTAL	194.83
03–21	P1	06C00600289	DO	02/27/06	02/27/06	AIRFARE DEN/DC #1123 MBR	368.30
03–21	P1	06C00600295	DO	01/12/06	01/12/06	A/F DEN/LRD/TX/DEN #2721HEATH	704.00
03–21	P1	06C00600297	DO	03/08/06	03/08/06	AIRFARE DEN/DC #9192 MBR	195.02
03–21	P1	06C00600297	DO	06/06/05	06/06/05	GASOLINE	40.09
03–21	P1	06C00600286	HON. TOM TANCREDO	02/09/06	03/20/06	TRAVEL SUBSISTENCE	102.21
03–21	P1	06C00600296	DO	02/23/06	02/27/06	GASOLINE	90.95
03–21	P1	06C00600284	JACQUELINE PONDER	02/27/06	03/02/06	LODGING	595.35
03–21	P1	06C00600285	DO	02/28/06	03/02/06	CAB FARES (3)	40.00
03–28	P1	06C00600305	DO	02/28/06	03/15/06	CAB FARE	97.00
03–28	P1	06C00600306	DO	03/13/06	03/15/06	LODGING	412.20
03–28	P1	06C00600309	DO	03/16/06	03/19/06	CAB FARE	101.00
03–30	P1	06C00600310	WILLIAM B. ADAMS	03/16/06	03/16/06	CAB FARE	10.00
						TRAVEL TOTALS:	11,492.72
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	C00602R0601	HUBERT T. MORROW	01/01/06	01/31/06	LITTLETON RENT	685.00
01–23	P9	C00603R0601	PEGASUS GREENWOOD LLC	01/01/06	01/31/06	RENT-CENTENNIAL	3,192.04
01–23	P9	C00601R0601	WILCOX PROFESSIONAL BLDG, INC.	01/01/06	01/31/06	CASTLE ROCK RENT	550.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	27.16
01–25	CB	FXF060120A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	9.83
01–26	P1	06C00600200	DISH NETWORK	01/04/06	02/03/06	CABLE SERVICE	63.93
01–26	P1	06C00600196	HUBERT T. MORROW	01/01/06	01/31/06	UTILITIES	66.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	14.66
02–01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	11.87
02–08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	6.76
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	17.47
02–10	P1	06C00600247	DISH NETWORK	02/04/06	03/03/06	UTILITIES	63.93
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL	16.63
02–13	CB	FXF060210A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	8.68
02–17	CB	FXF060216A	DO	02/04/06	02/04/06	OVERNIGHT MAIL	5.59
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	8.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS G. TANCREDO—Con.								
02–21	P9	C00602R0602	HUBERT T. MORROW	02/01/06	02/28/06	LITTLETON RENT		685.00
02–21	P9	C00603R0602	PEGASUS GREENWOOD LLC	02/01/06	02/28/06	RENT-CENTENNIAL		3,192.04
02–21	P9	C00601R0602	WILCOX PROFESSIONAL BLDG, INC.	02/01/06	02/28/06	CASTLE ROCK RENT		550.00
02–22	P1	06C00600260	WINGS OVER THE ROCKIES AIR &	03/19/06	03/19/06	TEMPORARY SPACE RENTAL		226.15
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		6.86
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL		18.64
02–27	P1	06C00600246	WILTEL COMMUNICATIONS, LLC	12/13/05	12/13/05	TELEPHONE SERVICE		121.22
02–28	S5	DY606001483		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		175.12
02–28	S5	DY606001484		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.95
02–28	S5	DY606001489		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606001490		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY606001491		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,026.16
02–28	P1	06C00600273	DISH NETWORK	02/07/06	04/06/06	UTILITIES		117.86
02–28	P1	06C00600267	QWEST	02/01/06	02/01/06	PHONE SERVICE		249.81
02–28	P1	06C00600268	DO	01/28/06	01/28/06	PHONE SERVICE		206.66
02–28	P1	06C00600271	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		459.03
02–28	HV	06A90300519	WILTEL COMMUNICATIONS, LLC	12/13/05	12/13/05	CORR. 02/27/06 DOC 06C00600246		–121.22
02–28	P1	06C00600269	XCEL ENERGY	12/29/05	01/31/06	UTILITIES		261.49
02–28	P1	06C00600272	DO	12/29/05	01/31/06	UTILITIES		188.67
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		6.63
03–08	CB	FXF060303A	DO	02/18/06	02/18/06	OVERNIGHT MAIL		18.71
03–13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL		16.76
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		22.34
03–14	P1	06C00600282	HUBERT T. MORROW	02/01/06	02/01/06	UTILITIES		66.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		13.62
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		8.79
03–20	P9	C00602R0603	HUBERT T. MORROW	03/01/06	03/31/06	LITTLETON RENT		685.00
03–20	P9	C00603R0603	PEGASUS GREENWOOD LLC	03/01/06	03/31/06	RENT-CENTENNIAL		3,192.04
03–20	P9	C00601R0603	WILCOX PROFESSIONAL BLDG, INC.	03/01/06	03/31/06	CASTLE ROCK RENT		550.00
03–21	P1	06C00600291	XCEL ENERGY	01/31/06	03/01/06	UTILITIES		175.08
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		16.76
03–27	CB	FXF060324A	DO	03/10/06	03/10/06	OVERNIGHT MAIL		10.40
03–28	P1	06C00600298	HON. TOM TANCREDO	02/19/06	03/18/06	TELEPHONE SERVICE		98.15
03–28	P1	06C00600299	DO	02/14/06	02/14/06	TELEPHONE SERVICE		39.17
03–28	P1	06C00600300	DO	01/19/06	02/18/06	TELEPHONE SERVICE		97.72
03–28	P1	06C00600302	DO	01/14/06	01/14/06	TELEPHONE SERVICE		39.17
03–28	P1	06C00600308	XCEL ENERGY	01/31/06	03/01/06	UTILITIES		224.44
03–30	S5	DY608901497		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		36.07
03–30	S5	DY608901502		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608901503		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03–30	S5	DY608901504		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,199.07
03–30	P1	06C00600313	QWEST	02/01/06	02/28/06	TELEPHONE SERVICE		249.81
03–30	P1	06C00600314	DO	01/28/06	02/27/06	TELEPHONE TOLLS		206.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,480.06

		PRINTING AND REPRODUCTION					
01–27	P2	OSP39640	ACCURATE WORD LLC.	01/11/06	01/11/06	CT. WHITE THERMO STOCK	20.95
02–21	P1	06C00600265	HON. TOM TANCREDO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	3.17
02–27	P2	OSP39996	ACCURATE WORD LLC.	02/08/06	02/08/06	250- WHITE STOCK BUSINESS CARD	40.90
03–01	P2	OSP39915	DO	02/06/06	02/06/06	500 CT. BUSINESS CARDS	36.00
03–14	P1	06C00600281	HUBERT T. MORROW	01/31/06	01/31/06	COPIES	18.20
03–28	P1	06C00600304	DO	02/02/06	02/02/06	PRINTING	25.10
						PRINTING AND REPRODUCTION TOTALS:	144.32
		SUPPLIES AND MATERIALS					
01–19	P1	06C00600182	DAN KOPELMAN	01/07/06	01/07/06	OFFICE SUPPLIES	418.57
01–19	P1	06C00600181	HON. TOM TANCREDO	01/08/06	01/08/06	OFFICE SUPPLIES	143.93
01–19	P1	06C00600183	KERI COTTERMAN	01/05/06	01/05/06	FOOD & BEVERAGES	15.00
01–19	P1	06C00600184	DO	01/06/06	01/06/06	FOOD & BEVERAGES	35.00
01–19	P1	06C00600185	DO	01/05/06	01/05/06	OFFICE SUPPLIES	32.15
01–26	P1	06C00600197	CONGRESSIONAL QUARTERLY, INC	01/16/06	01/15/07	SUBSCRIPTION	2,493.00
01–26	P1	06C00600198	THE WASHINGTON POST	01/20/06	01/18/07	PUBLICATION	197.96
01–31	S1	DY060100108		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	478.83
01–31	P1	06C00600224	HON. TOM TANCREDO	01/20/06	01/20/06	FRAMING	223.86
02–08	P1	06C00600234	AURORA SENTINEL	02/13/06	02/13/07	SUBSCRIPTION	19.95
02–08	P1	06C00600232	CHARLES L. HEATHERLY	01/13/06	01/13/06	OFFICE SUPPLIES	9.99
02–10	P1	06C00600244	DEEP ROCK WATER COMPANY	01/12/06	01/31/06	BOTTLED WATER	26.98
02–10	P1	06C00600242	HON. TOM TANCREDO	01/31/06	01/31/06	OFFICE SUPPLIES	355.85
02–10	P1	06C00600243	JACQUELINE PONDER	01/27/06	01/27/06	FOOD & BEVERAGES	505.00
02–10	P1	06C00600241	MACARTHUR J ZIMMERMAN	01/15/06	01/15/06	OFFICE SUPPLIES	43.02
02–14	P1	06C00600254	ALL COPY PRODUCTS	01/17/06	01/17/06	OFFICE SUPPLIES	156.96
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER	42.73
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06C00600256	QUILL CORPORATION	01/31/06	01/31/06	OFFICE SUPPLIES	27.78
02–21	P1	06C00600257	DO	01/31/06	01/31/06	OFFICE SUPPLIES	56.11
02–22	P1	06C00600259	INTERMOUNTAIN JEWISH NEWS	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	60.38
02–23	P1	06C00600266	HON. TOM TANCREDO	02/07/06	02/07/06	OFFICE SUPPLIES	98.70
02–28	S1	DY060200108		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	118.34
02–28	P1	06C00600274	QUILL CORPORATION	02/06/06	02/06/06	OFFICE SUPPLIES	31.89
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606701	DO	02/01/06	02/01/06	BOTTLED WATER	33.79
03–14	C1	NW200606701	DO	02/23/06	02/23/06	BOTTLED WATER	41.54
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–21	P1	06C00600290	ALL COPY PRODUCTS	02/20/06	02/20/06	OFFICE SUPPLIES	41.63
03–21	P1	06C00600292	DO	03/07/06	03/07/06	OFFICE SUPPLIES	141.32
03–21	P1	06C00600288	CITIBANK GOV CARD SERVICE	02/08/06	02/08/06	SUBSCRIPTION	104.69
03–21	P1	06C00600287	HON. TOM TANCREDO	02/23/06	02/23/06	OFFICE SUPPLIES	5.27
03–21	P1	06C00600293	QUILL CORPORATION	02/14/06	02/14/06	OFFICE SUPPLIES	38.42
03–28	P1	06C00600301	HON. TOM TANCREDO	01/20/06	01/20/06	OFFICE SUPPLIES	199.97
03–28	P1	06C00600283	I-70 PUBLISHING COMPANY INC.	03/04/06	03/04/07	SUBSCRIPTION	36.00
03–28	P1	06C00600303	QUILL CORPORATION	02/28/06	02/28/06	OFFICE SUPPLIES	134.56
03–30	P1	06C00600311	DO	03/09/06	03/09/06	OFFICE SUPPLIES	3.10
03–30	P1	06C00600312	DO	03/09/06	03/09/06	OFFICE SUPPLIES	93.68
						SUPPLIES AND MATERIALS TOTALS:	6,497.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THOMAS G. TANCREDO—Con.							
EQUIPMENT							
01–30	S8 MA000559439		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,818.00
02–27	S8 MA000567158		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,818.00
03–21	P1 06C00600294	KONICA MINOLTA BUSINESS	02/06/06	02/06/06	MAINTENANCE CONTRACT		324.94
03–30	S8 MA000576074		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,818.00
						EQUIPMENT TOTALS:	5,778.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,813.70
						OFFICE TOTALS:	244,813.70
2005 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–09	OP 06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		454.29
						FRANKED MAIL TOTALS:	454.29
PERSONNEL COMPENSATION							
		ADAMS,WILLIAM BRADFORD	01/01/06	01/02/06	PRESS SECRETARY		372.22
		ANFINSON,SUSAN	01/03/05	01/30/05	FINANCIAL ADMINISTRATOR		577.03
		BOYLES,MORGAN J	01/01/06	01/02/06	CONSTITUENT ADVOCATE		149.99
		BROWN,DANIEL S	01/01/06	01/02/06	STAFF ASSISTANT		122.22
		COTTERMAN,KERI A	01/01/06	01/02/06	SPECIAL EVENTS COORDINATOR		194.44
		GOOD,ANDREW	01/01/06	01/02/06	DIR OF IMMIGRATION REF		222.22
		HAYES,RACHEL M	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER		333.33
		HEATHERLY,CHARLES L	01/01/06	01/02/06	LEGISLATIVE ASST/SECRETARY		361.11
		HERZFELDT,KIM L	01/01/06	01/02/06	COMMUNITY LIAISON		33.33
		KOEPPEN,CAROL ANN	01/01/06	01/02/06	STAFF ASSISTANT		222.22
		KOPELMAN,DANIEL	01/01/06	01/02/06	PART-TIME EMPLOYEE		33.33
		LEVY,AARON H	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		222.22
		PONDER,JACQUELINE A	01/01/06	01/02/06	CHIEF OF STAFF		871.37
		RIVERA,JAIME A	01/01/06	01/02/06	STF ASST/CONSTIT ADVOCATE		249.99
		RUSSELL,CHARLOTTE	01/01/06	01/02/06	PART-TIME EMPLOYEE		33.33
		SORKIN,ALISON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/CORRES		172.22
		TREVITHICK,CYNTHIA G	01/01/06	01/02/06	SENIOR ISSUES LIAISON		188.88
		VAN KEUREN,EDMUND T	01/01/06	01/02/06	CONSTITUENT ADVOCATE		305.55
		ZIMMERMAN,MACARTHUR J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		472.22
						PERSONNEL COMPENSATION TOTALS:	5,137.22
TRAVEL							
01–10	P1 06C00600049	WILLIAM B. ADAMS	10/25/05	10/25/05	CAB FARE		8.00
01–19	P1 06C00600177	HON. TOM TANCREDO	12/26/05	12/26/05	GASOLINE		33.60
01–19	P1 06C00600189	DO	12/19/05	12/19/05	MEALS		6.30
01–19	P1 06C00600178	JACQUELINE PONDER	10/25/05	11/07/05	CAB FARE		21.00
01–19	P1 06C00600180	KERI COTTERMAN	12/14/05	12/21/05	MILEAGE		71.38
01–26	P1 06C00600194	EDMUND T VAN KEUREN	11/17/05	11/30/05	MILEAGE		41.09
01–31	P1 06C00600217	CITIBANK GOV CARD SERVICE	12/18/05	12/18/05	AIRFARE FEE-MBR		10.00

01–31	P1	06C00600218	DO	12/19/05	12/19/05	AIRFARE DC/DEN #3219 MBR	351.20
01–31	P1	06C00600219	DO	12/20/05	12/23/05	TOLLS	52.00
01–31	P1	06C00600221	DO	12/12/05	12/22/05	GASOLINE	74.20
01–31	P1	06C00600222	DO	12/03/05	12/20/05	GASOLINE	136.40
01–31	P1	06C00600222	DO	12/16/05	12/16/05	TOLLS	30.00
01–31	P1	06C00600222	DO	12/04/05	12/09/05	AIRFARE DEN/DC/DEN #7160 MBR	736.39
01–31	P1	06C00600222	DO	12/13/05	12/13/05	AIRFARE DEN/DC #6320 MBR	331.20
01–31	P1	06C00600222	DO	12/18/05	12/18/05	AIRFARE DC/DEN #2232 MBR	351.20
02–08	P1	06C00600231	CHARLES L. HEATHERLY	11/10/05	11/10/05	PARKING	8.00
02–14	P1	06C00600249	CITIBANK GOV CARD SERVICE	12/28/05	12/30/05	GASOLINE	84.23
03–13	P1	06C00600277	JACQUELINE PONDER	12/08/05	12/08/05	TAXI	17.00
03–21	P1	06C00600297	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	AIRFARE FEES	20.00
03–21	P1	06C00600297	DO	10/23/05	10/23/05	PARKING	4.96
						TRAVEL TOTALS:	2,388.15
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	13.39
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	6.76
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	8.79
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	25.31
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	6.29
01–11	P2	HCV0503283	CINGULAR GOVT SALES OFFICE	09/19/05	09/19/05	7100G BLACKBERRY	149.99
01–19	P1	06C00600179	CHARLES L. HEATHERLY	11/13/05	12/12/05	TELEPHONE SERVICE	125.64
01–19	P1	06C00600186	HON. TOM TANCREDO	12/14/05	12/15/05	TELEPHONE SERVICE	39.17
01–19	P1	06C00600187	DO	11/19/05	12/19/05	TELEPHONE SERVICE	97.99
01–26	P1	06C00600215	FEDERAL EXPRESS	12/20/05	12/20/05	OVERNIGHT MAIL	2.91
01–26	P1	06C00600201	QWEST	12/01/05	12/31/05	TELEPHONE SERVICE	252.36
01–26	P1	06C00600202	DO	11/01/05	11/30/05	TELEPHONE SERVICE	252.36
01–26	P1	06C00600203	DO	10/12/05	11/30/05	TELEPHONE TOLLS	463.03
01–26	P1	06C00600204	DO	10/28/05	11/27/05	TELEPHONE TOLLS	208.75
01–26	P1	06C00600205	DO	11/28/05	12/27/05	TELEPHONE TOLLS	208.75
01–26	P1	06C00600206	XCEL ENERGY	10/28/05	11/29/05	UTILITIES	186.36
01–26	P1	06C00600207	DO	11/29/05	12/30/05	UTILITIES	202.51
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–27	P2	HCV0600561	VERIZON WIRELESS	01/14/06	01/14/06	7250 BLACKBERRY	29.99
01–31	S5	DY603201474		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12
01–31	S5	DY603201475		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.60
01–31	S5	DY603201479		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603201480		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY603201481		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,018.18
01–31	P1	06C00600220	XCEL ENERGY	11/29/05	12/29/05	UTILITIES	255.01
02–08	P1	06C00600227	QWEST	12/01/05	12/31/05	TELEPHONE TOLLS	457.13
02–10	P1	06C00600248	DISH NETWORK	08/25/05	09/25/05	UTILITIES	58.93
02–28	HV	06A90300519	WILTEL COMMUNICATIONS, LLC	12/13/05	12/13/05	TELEPHONE SERVICE	121.22
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,955.20
		PRINTING AND REPRODUCTION					
01–10	P2	OSP39368	ACCURATE WORD LLC.	12/14/05	12/14/05	250- WHITE STOCK BUSINESS CARD	20.95
01–19	P2	OSP39435	DO	12/20/05	12/20/05	250- WHITE STOCK BUSINESS CARD	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS G. TANCREDO—Con.								
02–10	P1	06C00600245	PEGASUS GREENWOOD LLC	01/01/05	12/01/05	SIGN RENT-ADVERTISEMENT		240.00
03–28	P1	06C00600216	HUBERT T. MORROW	12/28/05	12/28/05	COPIES		8.56
						PRINTING AND REPRODUCTION TOTALS:		290.46
		OTHER SERVICES						
01–26	P1	06C00600193	PROFESSIONAL SIGN LANGUAGE	11/15/05	11/15/05	TRANSLATION & INTERPRETATION		103.75
						OTHER SERVICES TOTALS:		103.75
		SUPPLIES AND MATERIALS						
01–19	P1	06C00600176	HON. TOM TANCREDO	12/18/05	12/18/05	OFFICE SUPPLIES		9.26
01–19	P1	06C00600188	DO	12/30/05	12/30/05	COMPUTER SOFTWARE		449.50
01–19	P1	06C00600190	DO	12/18/05	12/18/05	COMPUTER SOFTWARE		122.83
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		33.79
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06C00600208	CAROL ANN KOEPPEN	12/13/05	12/13/05	OFFICE SUPPLIES		10.00
01–26	P1	06C00600199	HON. TOM TANCREDO	10/17/05	10/17/05	OFFICE SUPPLIES		83.98
01–26	P1	06C00600209	OFFICE DEPOT	12/21/05	12/21/05	OFFICE SUPPLIES		79.99
01–26	P1	06C00600210	DO	12/21/05	12/21/05	OFFICE SUPPLIES		27.59
01–26	P1	06C00600211	DO	12/28/05	12/28/05	OFFICE SUPPLIES		159.99
01–26	P1	06C00600212	QUILL CORPORATION	12/13/05	12/13/05	OFFICE SUPPLIES		97.59
01–26	P1	06C00600213	DO	12/13/05	12/13/05	OFFICE SUPPLIES		72.86
01–26	P1	06C00600214	DO	12/20/05	12/20/05	OFFICE SUPPLIES		256.46
01–31	P1	06C00600222	CITIBANK GOV CARD SERVICE	12/14/05	12/19/05	FOOD & BEVERAGES		130.00
02–08	P1	06C00600228	ALL COPY PRODUCTS	10/31/05	10/31/05	OFFICE SUPPLIES		141.50
02–08	P1	06C00600229	CAROL ANN KOEPPEN	11/29/05	12/14/05	OFFICE SUPPLIES		26.05
02–08	P1	06C00600230	DO	12/01/05	12/01/05	SUBSCRIPTION		27.27
02–08	P1	06C00600225	CHARLOTTE RUSSELL	08/29/05	08/29/05	FOOD & BEVERAGES		20.00
02–08	P1	06C00600226	DO	07/12/05	07/12/05	SUBSCRIPTION		24.95
02–10	P1	06C00600236	DEEP ROCK WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER		30.41
02–10	P1	06C00600237	DO	10/14/05	10/31/05	BOTTLED WATER		31.41
02–10	P1	06C00600238	DO	11/29/05	11/30/05	BOTTLED WATER		23.32
02–10	P1	06C00600239	DO	12/13/05	12/31/05	BOTTLED WATER		38.34
03–21	P1	06C00600297	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	AUTO EXPENSE		33.32
03–28	P1	06C00600307	CYNTIHA G TREVITHICK	09/29/05	09/29/05	FOOD & BEVERAGES		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,996.40
		EQUIPMENT						
01–10	P1	06A61300106	JACQUELINE PONDER	11/06/05	11/06/05	LAPTOP COMPUTER		1,623.27
01–26	P1	06C00600192	KONICA MINOLTA BUSINESS	10/01/05	12/31/05	COPIER MAINTENANCE		154.75
						EQUIPMENT TOTALS:		1,778.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,103.49
						OFFICE TOTALS:		17,103.49

2004 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ANFINSON,SUSAN	01/01/05	01/02/05	FINANCIAL ADMINISTRATOR	41.21
					PERSONNEL COMPENSATION TOTALS:	41.21
RENT, COMMUNICATION, UTILITIES						
03–03	CO 6YZ6207448	IDT AMERICA	10/21/04	11/20/04	CANCELED CHECK - STALE DATED	–8.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	–8.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.71
					OFFICE TOTALS:	32.71

2006 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,887.95	1,887.95
PERSONNEL COMPENSATION	233,804.55	233,804.55
PERSONNEL BENEFITS	339.52	339.52
TRAVEL	5,999.67	5,999.67
RENT, COMMUNICATION, UTILITIES	18,168.89	18,168.89
PRINTING AND REPRODUCTION	507.16	507.16
OTHER SERVICES	4,754.17	4,754.17
SUPPLIES AND MATERIALS	9,139.70	9,139.70
EQUIPMENT	10,267.99	10,267.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,869.60	284,869.60
OFFICE TOTALS:	284,869.60	284,869.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,027.15
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	860.80
					FRANKED MAIL TOTALS:	1,887.95
PERSONNEL COMPENSATION						
		ALLEN SHIRES,DEBBIE J	01/03/06	03/31/06	STAFF ASSISTANT	7,822.24
		BECKER,LAURA K	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	24,444.44
		BLACK,MARY M	01/03/06	03/31/06	CASEWORKER	9,777.77
		BURNS,DAVID A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,293.34
		COUNCE,JUDITH P	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	12,955.57
		DINKLER,CARLING L	01/03/06	03/15/06	LEGISLATIVE ASSISTANT	6,894.45
		FORD,RANDALL W	01/03/06	03/31/06	PRESS SECRETARY	13,566.67
		HARDIN,BETTY ANN	01/03/06	03/31/06	CASEWORKER	9,777.77
		HILL,JOE H	01/03/06	03/31/06	DISTRICT DIRECTOR	28,111.11
		LINCOLN,BENJAMIN P	03/13/06	03/13/06	STAFF ASSISTANT	1,350.00
		MERCER,SHIRLENE R	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	12,255.57
		SCHUYLER,P BEAU	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	20,777.77
		THOMPSON,BRADLEY G	01/03/06	03/31/06	CASEWORKER	8,800.01
		THOMPSON,FRANK DOUGLAS	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,133.34
		TURNER,THOMAS RAY	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,800.01
		VEDLITZ,KATHERINE	03/01/06	03/05/06	LEGISLATIVE ASSISTANT	444.44
		DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT	5,155.57
		WALLING,VICKIE L	01/03/06	03/31/06	CHIEF OF STAFF	34,222.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
			WHITE,LOU ANNE B	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,222.24
							PERSONNEL COMPENSATION TOTALS:	233,804.55
		PERSONNEL BENEFITS						
02–28	S7	06059000342		02/01/06	02/28/06	TRANSIT BENEFITS		169.76
03–31	S7	06090000340		03/01/06	03/31/06	TRANSIT BENEFITS		169.76
							PERSONNEL BENEFITS TOTALS:	339.52
		TRAVEL						
01–19	P1	06TN0800154	RANDALL W FORD	01/04/06	01/05/06	TRAVEL SUBSISTENCE		241.23
01–23	P9	TN0801L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	2005 FORD FREESTAR		457.80
02–02	P1	06TN0800171	HON. JOHN TANNER	01/12/06	01/16/06	GASOLINE		78.55
02–02	P1	06TN0800172	DO	01/17/06	01/17/06	CAB FARE		20.00
02–07	P1	06TN0800182	RANDALL W FORD	01/05/06	01/06/06	AIRFARE #2210		688.11
02–21	P9	TN0801L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	2005 FORD FREESTAR		457.80
02–21	P1	06TN0800195	CITIBANK GOV CARD SERVICE	01/09/06	01/23/06	AIRFARE SERVICE FEES		40.00
02–21	P1	06TN0800190	JOE H. HILL	01/01/06	01/31/06	GASOLINE		53.36
03–13	P1	06TN0800206	BRADLEY THOMPSON	01/01/06	02/28/06	PRIVATE AUTO MILEAGE		83.20
03–13	P1	06TN0800207	DO	02/07/06	02/08/06	LODGING		103.18
03–13	P1	06TN0800208	DO	02/07/06	02/07/06	GASOLINE		24.28
03–13	P1	06TN0800204	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	GASOLINE		49.26
03–13	P1	06TN0800204	DO	02/07/06	02/07/06	AIRFARE SERVICE FEE		40.00
03–13	P1	06TN0800204	DO	01/17/06	01/19/06	R/T A/F MBR MEMPHIS-DC-MEMPHIS		668.11
03–13	P1	06TN0800204	DO	01/30/06	02/09/06	R/T A/F MBR MEMPHIS-DC-MEMPHIS		668.11
03–13	P1	06TN0800231	VICKIE WALLING	02/15/06	02/23/06	LOCAL TRANSPORTATION		58.00
03–20	P9	TN0801L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	2005 FORD FREESTAR		457.80
03–31	P1	06TN0800252	DAVID A BURNS	03/21/06	03/21/06	AIRFARE DC/TN/DC #6960		597.10
03–31	P1	06TN0800253	DO	03/21/06	03/21/06	CAR RENTAL		136.12
03–31	P1	06TN0800254	DO	03/21/06	03/21/06	MEALS		15.54
03–31	P1	06TN0800236	HON. JOHN TANNER	03/22/06	03/27/06	CAB FARES		40.00
03–31	P1	06TN0800237	DO	01/30/06	03/22/06	GASOLINE		157.75
03–31	P1	06TN0800249	JOE H. HILL	02/01/06	02/28/06	MILEAGE		12.00
03–31	P1	06TN0800250	DO	02/15/06	02/15/06	GASOLINE		50.77
03–31	P1	06TN0800247	SHIRLENE R MERCER	01/01/06	02/28/06	MILEAGE		177.60
03–31	P1	06TN0800248	THOMAS RAY TURNER	01/01/06	02/28/06	MILEAGE		624.00
							TRAVEL TOTALS:	5,999.67
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06TN0800140	HON. JOHN TANNER	12/26/05	01/25/06	CABLE SERVICE		43.95
01–19	P1	06TN0800158	DO	01/01/06	01/31/06	TELEPHONE SERVICE		22.34
01–19	P1	06TN0800160	DO	12/06/05	01/05/06	UTILITIES		148.38
01–19	P1	06TN0800161	MILLINGTON TELEPHONE CO.	01/01/06	01/31/06	TELEPHONE SERVICE		194.62
01–23	P9	TN0801R0601	JIM MUSIC, MUSIC INVESTMENTS	01/01/06	01/31/06	MILLINGTON-RENT		1,100.00
01–23	P9	TN0802R0601	ROYCE BARKER	01/01/06	01/31/06	UNION CITY - RENT		1,100.00
01–30	S6	TN64079RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT JACKSON		1,320.00
02–02	P1	06TN0800177	FEDERAL EXPRESS CORP	01/03/06	01/05/06	OVERNIGHT MAIL		47.24

02–02	P1	06TN0800178	DO	01/17/06	01/18/06	OVERNIGHT MAIL	5.71
02–02	P1	06TN0800167	HON. JOHN TANNER	12/17/05	01/18/06	UTILITIES	146.10
02–02	P1	06TN0800169	DO	01/01/06	01/31/06	CABLE SERVICE	34.62
02–02	P1	06TN0800170	DO	01/13/06	02/12/06	CABLE SERVICE	49.86
02–02	P1	06TN0800179	DO	12/22/05	01/21/06	CELL PHONE SERVICE	130.49
02–02	P1	06TN0800180	DO	12/14/05	01/16/06	UTILITIES-GAS	279.03
02–02	P1	06TN0800181	DO	01/26/06	02/25/06	CABLE SERVICE	53.05
02–07	P1	06TN0800183	BELL SOUTH	12/22/05	01/21/06	TELEPHONE SERVICE	328.70
02–07	P1	06TN0800184	DO	12/20/05	01/19/06	TELEPHONE SERVICE	43.37
02–21	P1	06TN0800194	DO	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	274.93
02–21	P1	06TN0800192	FEDERAL EXPRESS	01/23/06	01/27/06	POSTAGE/MAILING SERVICE	18.81
02–21	P1	06TN0800193	DO	01/31/06	02/03/06	POSTAGE/MAILING SERVICE	12.91
02–21	P1	06TN0800196	HON. JOHN TANNER	02/01/06	02/28/06	UTILITIES	37.62
02–21	P1	06TN0800197	DO	01/05/06	02/03/06	UTILITIES	105.35
02–21	P1	06TN0800199	DO	12/13/05	01/17/06	UTILITIES	47.14
02–21	P9	TN0801R0602	JIM MUSIC, MUSIC INVESTMENTS	02/01/06	02/28/06	MILLINGTON-RENT	1,100.00
02–21	P1	06TN0800191	MILLINGTON TELEPHONE CO.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	194.62
02–21	P9	TN0802R0602	ROYCE BARKER	02/01/06	02/28/06	UNION CITY - RENT	1,100.00
02–28	S4	06059001072		01/03/06	01/31/06	RECORDING (TRANSFER)	67.29
02–28	S5	DY606006341		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
02–28	S5	DY606006342		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	634.24
02–28	S5	DY606006348		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY606006349		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	166.00
02–28	S5	DY606006350		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	764.28
02–28	S6	TN64079RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT JACKSON	1,340.05
03–13	P1	06TN0800213	BELL SOUTH	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	328.78
03–13	P1	06TN0800214	DO	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	43.37
03–13	P1	06TN0800215	DO	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	274.93
03–13	P1	06TN0800211	FEDERAL EXPRESS	02/14/06	02/15/06	POSTAGE/MAILING SERVICE	5.71
03–13	P1	06TN0800212	DO	02/03/06	02/10/06	POSTAGE/MAILING SERVICE	11.89
03–13	P1	06TN0800219	DO	02/21/06	02/22/06	POSTAGE/MAILING SERVICE	5.71
03–13	P1	06TN0800220	DO	02/17/06	02/20/06	POSTAGE/MAILING SERVICE	17.55
03–13	P1	06TN0800216	HON. JOHN TANNER	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	22.34
03–13	P1	06TN0800218	DO	01/17/06	02/15/06	UTILITIES	23.78
03–13	P1	06TN0800221	DO	01/16/06	02/15/06	UTILITIES	133.81
03–13	P1	06TN0800224	DO	03/01/06	03/31/06	UTILITIES	34.62
03–13	P1	06TN0800226	DO	02/26/06	03/25/06	UTILITIES	49.95
03–13	P1	06TN0800227	DO	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	113.76
03–13	P1	06TN0800229	DO	01/16/06	02/14/06	UTILITIES	157.43
03–13	P1	06TN0800230	DO	02/13/06	03/12/06	UTILITIES	52.48
03–13	P1	06TN0800233	MILLINGTON TELEPHONE CO.	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	194.62
03–20	P9	TN0801R0603	JIM MUSIC, MUSIC INVESTMENTS	03/01/06	03/31/06	MILLINGTON-RENT	1,100.00
03–20	P9	TN0802R0603	ROYCE BARKER	03/01/06	03/31/06	UNION CITY - RENT	1,100.00
03–29	S6	TN64079RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT JACKSON	1,340.05
03–30	S5	DY608906302		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
03–30	S5	DY608906303		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	629.60
03–30	S5	DY608906307		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608906308		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	166.00
03–30	S5	DY608906309		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	767.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
03–31	P1	06TN0800256	FEDERAL EXPRESS	03/06/06	03/07/06	OVERNIGHT MAIL		5.71
03–31	P1	06TN0800257	DO	01/10/06	01/10/06	OVERNIGHT MAIL		6.18
03–31	P1	06TN0800258	DO	03/14/06	03/15/06	OVERNIGHT MAIL		12.47
03–31	P1	06TN0800259	DO	02/28/06	03/03/06	OVERNIGHT MAIL		20.29
03–31	P1	06TN0800239	HON. JOHN TANNER	02/06/06	03/06/06	UTILITIES		140.41
03–31	P1	06TN0800240	DO	03/13/06	04/12/06	CABLE SERVICE		52.48
03–31	P1	06TN0800241	DO	02/14/06	03/15/06	UTILITIES		102.89
03–31	P1	06TN0800242	DO	02/16/06	03/15/06	UTILITIES		133.46
03–31	P1	06TN0800251	JOE H. HILL	02/08/06	02/08/06	BATTERY FOR CELL PHONE		50.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,168.89
		PRINTING AND REPRODUCTION						
02–21	P1	06TN0800189	LAURA KATHLEEN BECKER	02/10/06	02/10/06	PRINTING AND REPRODUCTION		68.10
03–28	S3	06087000173		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		275.40
03–31	P1	06TN0800255	LAURA KATHLEEN BECKER	01/21/06	03/10/06	FILM PROCESSING		163.66
						PRINTING AND REPRODUCTION TOTALS:		507.16
		OTHER SERVICES						
01–19	P1	06TN0800164	INDIANA INSURANCE COMPANY	12/23/05	09/30/06	INSURANCE FOR LEASED VEHICLE		1,624.50
01–30	S6	TN4079SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES JACKSON		758.18
02–21	P1	06TN0800187	THERESA KAY MIRES	01/08/06	01/22/06	JANITORIAL AND RELATED SERVICE		130.00
02–21	P1	06TN0800188	WENDY L. FLINN	01/02/06	02/03/06	JANITORIAL AND RELATED SERVICE		200.00
02–28	S6	TN4079SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES JACKSON		788.04
03–13	P1	06TN0800228	HON. JOHN TANNER	02/01/06	02/28/06	SERVICE CONTRACT		45.41
03–13	P1	06TN0800234	THERESA KAY MIRES	02/05/06	02/19/06	JANITORIAL AND RELATED SERVICE		130.00
03–13	P1	06TN0800232	WENDY L. FLINN	02/06/06	03/03/06	JANITORIAL AND RELATED SERVICE		160.00
03–29	S6	TN4079SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES JACKSON		788.04
03–31	P1	06TN0800244	THERESA KAY MIRES	03/05/06	03/19/06	JANITORIAL SERVICES		130.00
						OTHER SERVICES TOTALS:		4,754.17
		SUPPLIES AND MATERIALS						
01–05	P1	06TN0800141	HON. JOHN TANNER	01/25/06	01/24/07	SUBSCRIPTION		20.00
01–19	P1	06TN0800157	DO	02/06/06	02/05/07	SUBSCRIPTION		371.80
01–19	P1	06TN0800159	DO	02/01/06	01/31/07	SUBSCRIPTION		48.00
01–31	S1	DY060100462		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,083.86
02–02	P1	06TN0800173	HON. JOHN TANNER	01/26/06	01/31/07	VEHICLE REGISTRATION-LEASED		74.00
02–02	P1	06TN0800174	INSIDE CMS	05/01/06	04/01/07	SUBSCRIPTION		620.00
02–02	P1	06TN0800176	SIGNATURE AV	01/24/06	01/24/06	9 DROP DOWN TV'S		4,689.91
02–02	P1	06TN0800175	TOM LAWLER'S INC	01/03/06	01/06/06	OFFICE SUPPLIES		59.23
02–21	P1	06TN0800198	HON. JOHN TANNER	04/27/06	04/26/07	PUBLICATION/REFERENCE MATERIAL		30.00
02–21	P1	06TN0800201	DO	01/01/06	01/31/06	BOTTLED WATER		125.84
02–28	S1	DY060200462		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		641.41
03–13	P1	06TN0800209	BRADLEY THOMPSON	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		119.00
03–13	P1	06TN0800217	HON. JOHN TANNER	02/01/06	02/28/06	BOTTLED WATER		45.84
03–13	P1	06TN0800222	DO	02/14/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		184.68
03–13	P1	06TN0800223	DO	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		40.00

03–13	P1	06TN0800225	DO	03/20/06	03/19/07	PUBLICATION/REFERENCE MATERIAL	90.00
03–13	P1	06TN0800235	DO	02/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	41.71
03–13	P1	06TN0800205	TENNESSEE PRESS SERVICE	01/01/06	01/31/06	CLIPPING SERVICE	90.50
03–13	P1	06TN0800210	TOM LAWLER'S INC	02/13/06	02/13/06	OFFICE SUPPLIES	7.44
03–31	P1	06TN0800246	CONGRESSIONAL PUBLISHING INC.	03/16/06	03/16/06	PUBLICATIONS	321.00
03–31	P1	06TN0800238	HON. JOHN TANNER	05/25/06	05/24/07	SUBSCRIPTION	43.00
03–31	P1	06TN0800243	LANZER OFFICE SUPPLIES	02/09/06	02/09/06	OFFICE SUPPLIES	289.48
03–31	P1	06TN0800245	TENNESSEE PRESS SERVICE	02/01/06	02/28/06	CLIPPING SERVICE	103.00
						SUPPLIES AND MATERIALS TOTALS:	9,139.70
		EQUIPMENT					
01–30	S8	MA000557515		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,390.09
02–02	P1	06TN0800168	HON. JOHN TANNER	01/01/06	01/31/06	EQUIPMENT MAINTENANCE	45.41
02–27	S8	MA000570537		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,408.31
02–27	S8	MA000570538		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	15.87
03–30	S8	MA000579793		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,408.31
						EQUIPMENT TOTALS:	10,267.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,869.60
						OFFICE TOTALS:	284,869.60

2005 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103245		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103246		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103247		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103248		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103249		12/01/05	12/31/05	FRANKED MAIL	–11.55
01–31	SF	DY060103250		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103251		12/01/05	12/31/05	FRANKED MAIL	–3.85
01–31	SF	DY060103252		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103253		12/01/05	12/31/05	FRANKED MAIL	–6.85
01–31	SF	DY060103254		12/01/05	12/31/05	FRANKED MAIL	–9.80
01–31	SF	DY060103255		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103731		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103732		12/01/05	12/31/05	FRANKED MAIL	–17.50
01–31	SF	DY060103733		12/01/05	12/31/05	FRANKED MAIL	–6.85
01–31	SF	DY060103734		12/01/05	12/31/05	FRANKED MAIL	–4.90
01–31	SF	DY060103735		12/01/05	12/31/05	FRANKED MAIL	–12.60
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	878.76
						FRANKED MAIL TOTALS:	762.86
		PERSONNEL COMPENSATION					
			ALLEN SHIRES,DEBBIE J	01/01/06	01/02/06	STAFF ASSISTANT	177.77
			BECKER,LAURA K	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	555.55
			BLACK,MARY M	01/01/06	01/02/06	CASEWORKER	222.22
			BURNS,DAVID A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	256.66
			COUNCE,JUDITH P	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	294.44
			DINKLER,CARLING L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
			FORD,RANDALL W	01/01/06	01/02/06	PRESS SECRETARY	308.33
			HARDIN,BETTY ANN	01/01/06	01/02/06	CASEWORKER	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN TANNER—Con.								
			HILL,JOE H	01/01/06	01/02/06	DISTRICT DIRECTOR		638.88
			MERCER,SHIRLENE R	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS		369.44
			SCHUYLER,P BEAU	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		472.22
			THOMPSON,BRADLEY G	01/01/06	01/02/06	CASEWORKER		199.99
			THOMPSON,FRANK DOUGLAS	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		366.66
			TURNER,THOMAS RAY	01/01/06	01/02/06	FIELD REPRESENTATIVE		199.99
			VEDLITZ,KATHERINE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		177.77
			WALLING,VICKIE L	01/01/06	01/02/06	CHIEF OF STAFF		777.77
			WHITE,LOU ANNE B	01/01/06	01/02/06	PART-TIME EMPLOYEE		27.77
							PERSONNEL COMPENSATION TOTALS:	5,456.56
		TRAVEL						
01–05	P1	06TN0800150	HON. JOHN TANNER	12/09/05	12/10/05	LODGING		136.64
01–05	P1	06TN0800147	THOMAS RAY TURNER	12/01/05	12/28/05	MILEAGE		546.00
01–19	P1	06TN0800153	BRADLEY THOMPSON	12/01/05	12/31/05	TRAVEL SUBSISTENCE		131.38
01–19	P1	06TN0800162	CITIBANK GOV CARD SERVICE	12/01/05	12/16/05	AIRFARE FEES (4)		80.00
01–19	P1	06TN0800162	DO	12/09/05	12/10/05	LODGING		133.98
01–19	P1	06TN0800162	DO	11/19/05	11/19/05	AIRFARE DC/TN #9715 MBR		336.20
01–19	P1	06TN0800155	JOE H. HILL	12/01/05	12/31/05	TRAVEL SUBSISTENCE		235.93
02–21	P1	06TN0800185	CITIBANK GOV CARD SERVICE	12/09/05	12/10/05	R/T A/F LOWER MISSISSIPPI MTG		506.41
03–13	P1	06TN0800202	DO	12/05/05	12/05/05	A/F MEMPHIS-DC 1037 MEMBER		331.70
							TRAVEL TOTALS:	2,438.24
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06TN0800135	BELL SOUTH	11/22/05	12/21/05	TELEPHONE SERVICE		327.80
01–05	P1	06TN0800136	DO	11/25/05	12/24/05	TELEPHONE SERVICE		274.93
01–05	P1	06TN0800137	DO	11/20/05	12/19/05	TELEPHONE SERVICE		43.37
01–05	P1	06TN0800138	FEDERAL EXPRESS CORP	12/16/05	12/22/05	OVERNIGHT MAIL		24.28
01–05	P1	06TN0800139	DO	12/12/05	12/15/05	OVERNIGHT MAIL		25.50
01–05	P1	06TN0800148	HON. JOHN TANNER	11/22/05	12/21/05	TELEPHONE SERVICE		160.76
01–05	P1	06TN0800151	DO	11/14/05	12/14/05	UTILITIES-GAS		162.88
01–05	P1	06TN0800152	DO	11/15/05	12/15/05	UTILITIES-ELECTRIC		136.41
01–19	P1	06TN0800163	FEDERAL EXPRESS CORP	12/15/05	12/27/05	OVERNIGHT MAIL		35.89
01–31	S5	DY603206353		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		40.02
01–31	S5	DY603206354		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		606.86
01–31	S5	DY603206358		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603206359		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		166.00
01–31	S5	DY603206360		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		740.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,784.88
		PRINTING AND REPRODUCTION						
01–05	P1	06TN0800143	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING		57.50
02–02	P1	06TN0800166	DO	12/30/05	12/30/05	PRINTING SERVICE		137.50
02–21	P1	06TN0800186	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION		230.00
							PRINTING AND REPRODUCTION TOTALS:	425.00
		OTHER SERVICES						
01–05	P1	06TN0800145	THERESA KAY MIRES	11/06/05	12/26/05	JANITORIAL SERVICE		260.00

01–05	P1	06TN0800146	WENDY L. FLINN	12/05/05	12/30/05	JANITORIAL SERVICE	120.00
02–02	P1	06TN0800165	TENNESSEE PRESS SERVICE	12/01/05	12/31/05	CLIPPING SERVICES	117.00
03–13	P1	06TN0800203	HON. JOHN TANNER	12/20/05	12/20/05	SERVICE CONTRACT	54.66
						OTHER SERVICES TOTALS:	551.66
		SUPPLIES AND MATERIALS					
01–05	P1	06TN0800142	BUREAU OF NATIONAL AFFAIRS INC	12/31/05	12/30/06	SUBSCRIPTION	6,767.26
01–05	P1	06TN0800144	LANZER OFFICE SUPPLIES	12/20/05	12/20/05	OFFICE SUPPLIES	35.31
01–05	P1	06TN0800131	OFFICE SERVICES, INC.	12/13/05	12/13/05	OFFICE SUPPLIES	110.00
01–17	P1	06TN08RW079	INSERVE, INC.	11/04/05	11/04/05	OFFICE SUPPLIES	122.00
01–18	CO	01180618A	DO	11/04/05	11/04/05	CANCELED CHECK STOP PAYMENT	–122.00
01–19	P1	06TN0800156	HON. JOHN TANNER	12/01/05	12/31/05	BOTTLED WATER	80.84
01–31	SF	DY060101024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–25.95
01–31	SF	DY060101029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–33.10
01–31	SF	DY060101034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060101792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060101795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060101796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060101797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060105339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY060105344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY060105349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	6,616.61
		EQUIPMENT					
01–05	P1	06TN0800149	HON. JOHN TANNER	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	45.41
01–25	F2	RN000013816	DANKA OFFICE IMAGING	01/05/06	01/05/06	COPIER - CANON IR2830	5,700.00
						EQUIPMENT TOTALS:	5,745.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,781.22
						OFFICE TOTALS:	24,781.22

2006 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,315.06	1,315.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
						PERSONNEL COMPENSATION	210,667.35	210,667.35
						PERSONNEL BENEFITS	2,429.92	2,429.92
						TRAVEL	14,157.25	14,157.25
						RENT, COMMUNICATION, UTILITIES	25,345.38	25,345.38
						PRINTING AND REPRODUCTION	852.78	852.78
						SUPPLIES AND MATERIALS	5,938.44	5,938.44
						EQUIPMENT	11,736.47	11,736.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,442.65	272,442.65
						OFFICE TOTALS:	272,442.65	272,442.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		575.14
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		739.92
						FRANKED MAIL TOTALS:		1,315.06
		PERSONNEL COMPENSATION						
			BARTON,JENNIFER K	01/03/06	03/31/06	DISTRICT DIRECTOR		22,244.44
			BLANCO,RICARDO	01/03/06	03/31/06	FIELD REPRESENTATIVE		11,440.01
			BURGESS,ANDREA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,389.34
			DEMARAY,KELLYMARIE	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,991.11
			GOLDSMITH,REMY M	01/03/06	03/31/06	FIELD REPRESENTATIVE		11,185.77
			GRAY,DANA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		14,999.11
			HATHAWAY,TEDDIE B	01/03/06	03/31/06	SHARED EMPLOYEE		5,084.44
			HERBERT,MARK	01/03/06	03/31/06	CONGRESSIONAL AIDE		6,355.57
			ISREAL,JENNIFER N	01/03/06	03/31/06	STAFF ASSISTANT		6,844.44
			KIDWELL,PAUL JAMES	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		14,999.11
			LAUVER,LINDSEY M	03/01/06	03/06/06	EXECUTIVE ASSISTANT		2,777.78
			DO	03/01/06	03/03/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		177.78
			LAWLOR,KEVIN N	02/21/06	03/31/06	COMMUNICATIONS DIRECTOR		6,666.67
			LIMAGE,SIMON	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,862.00
			LINN,MEAGAN SARAH	01/03/06	03/31/06	STAFF ASSISTANT		8,389.34
			MCINERNEY,JAMES H	01/03/06	03/31/06	LEGISLATIVE AIDE		8,389.34
			MULLER,PETER	01/03/06	03/31/06	CHIEF OF STAFF		28,727.11
			RIDLEY,ERIK	01/03/06	03/31/06	FIELD REPRESENTATIVE		11,185.77
			RUMBACK,HAYLEY N	01/03/06	01/30/06	COMMUNICATIONS DIRECTOR		4,772.45
			TEDFORD,KAREN L	01/03/06	03/31/06	CONSTITUENT SERVICES MANAGER		11,185.77
						PERSONNEL COMPENSATION TOTALS:		210,667.35
		PERSONNEL BENEFITS						
01–31	S7	06031000036		01/01/06	01/31/06	TRANSIT BENEFITS		773.28
02–28	S7	06059000035		02/01/06	02/28/06	TRANSIT BENEFITS		773.22
03–31	S7	06090000037		03/01/06	03/31/06	TRANSIT BENEFITS		883.42
						PERSONNEL BENEFITS TOTALS:		2,429.92
		TRAVEL						
01–24	P1	06CA1000106	MEAGAN SARAH LINN	01/10/06	01/13/06	TRAVEL SUBSISTENCE		167.64

01–24	P1	06CA1000105	PAUL KIDWELL	01/10/06	01/13/06	TRAVEL SUBSISTENCE	718.48
01–26	P1	06CA1000114	HAYLEY RUMBACK	01/10/06	01/13/06	AIRFARE DC/CA/DC #2695	442.61
01–26	P1	06CA1000115	DO	01/10/06	01/13/06	TRAVEL SUBSISTENCE	331.20
01–26	P1	06CA1000112	JAMES MCINERNEY	01/10/06	01/16/06	AIRFARE DC/CA/DC	464.88
01–26	P1	06CA1000113	DO	01/10/06	01/16/06	TRAVEL SUBSISTENCE	313.08
02–02	P1	06CA1000122	ANDREA G. BURGESS	01/10/06	01/12/06	TRAVEL SUBSISTENCE	291.00
02–02	P1	06CA1000136	JAMES MCINERNEY	01/26/06	01/26/06	PARKING	14.00
02–02	P1	06CA1000116	JENNIFER NICOLE ISREAL	01/10/06	01/12/06	TRAVEL SUBSISTENCE	351.91
02–02	P1	06CA1000124	KAREN LEE TEDFORD	01/03/06	01/30/06	MILEAGE	32.04
02–02	P1	06CA1000125	DO	01/11/06	01/11/06	TOLLS	5.00
02–02	P1	06CA1000119	PETER MULLER	01/10/06	01/13/06	TRAVEL SUBSISTENCE	981.54
02–02	P1	06CA1000133	REMY GOLDSMITH	01/03/06	01/26/06	MILEAGE	98.35
02–02	P1	06CA1000128	SIMON LIMAGE	01/10/06	01/13/06	LODGING	306.35
02–03	P1	06CA1000138	JENNIFER KAY BARTON	01/05/06	01/26/06	MILEAGE	80.55
02–03	P1	06CA1000139	DO	01/12/06	01/12/06	PARKING	3.00
02–06	P1	06CA1000121	DANA GRAY	01/10/06	01/13/06	TRAVEL SUBSISTENCE	368.21
02–09	P1	06CA1000141	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	AIRFARE FEE (5)	120.00
02–09	P1	06CA1000142	DO	01/05/06	01/05/06	CAR FARE	290.00
02–14	P1	06CA1000150	DO	01/06/06	01/06/06	GASOLINE	22.92
02–14	P1	06CA1000151	MEAGAN SARAH LINN	01/10/06	01/11/06	LODGING	109.64
02–14	P1	06CA1000147	RICARDO BLANCO	01/04/06	01/26/06	MILEAGE	362.68
02–14	P1	06CA1000149	DO	01/04/06	01/26/06	TOLLS	25.00
02–23	P1	06CA1000159	ERIK M. RIDLEY	01/05/06	01/31/06	MILEAGE	156.20
02–23	P1	06CA1000164	JAMES MCINERNEY	02/16/06	02/16/06	PARKING	16.00
03–14	P1	06CA1000173	REMY GOLDSMITH	01/27/06	03/02/06	MILEAGE	145.07
03–16	P1	06CA1000180	CITIBANK GOV CARD SERVICE	01/26/06	02/13/06	CAR FARE	280.00
03–16	P1	06CA1000180	DO	01/04/06	01/04/06	AIRFARE #2234 LIMAGE	388.59
03–16	P1	06CA1000180	DO	01/05/06	01/05/06	AIRFARE #2243 BURGESS	433.60
03–16	P1	06CA1000180	DO	01/04/06	01/04/06	AIRFARE #2229 LINN	422.61
03–16	P1	06CA1000181	DO	01/04/06	01/04/06	AIRFARE #2231 MULLER	388.59
03–16	P1	06CA1000181	DO	01/04/06	01/04/06	AIRFARE #2232 KIDWELL	388.59
03–16	P1	06CA1000181	DO	01/04/06	01/04/06	AIRFARE #2233 GRAY	388.59
03–16	P1	06CA1000181	DO	01/04/06	01/04/06	AIRFARE DC/SFO/DC #2550	1,008.59
03–16	P1	06CA1000182	PAUL KIDWELL	03/06/06	03/06/06	CAB FARE	11.00
03–16	P1	06CA1000176	RICARDO BLANCO	02/01/06	02/28/06	MILEAGE	226.95
03–16	P1	06CA1000177	DO	02/19/06	02/23/06	AIRFARE CA/DC	263.60
03–16	P1	06CA1000178	DO	02/19/06	02/23/06	TRAVEL SUBSISTENCE	764.08
03–30	P1	06CA1000188	JENNIFER KAY BARTON	03/05/06	03/09/06	MILEAGE	47.17
03–30	P1	06CA1000189	DO	02/07/06	02/07/06	AIRFARE DC/CA	348.60
03–30	P1	06CA1000190	DO	03/08/06	03/08/06	AIRFARE DC/CA	203.30
03–30	P1	06CA1000191	DO	02/08/06	03/06/06	TRAVEL SUBSISTENCE	976.04
03–30	P1	06CA1000192	UNIPARK, LLC	03/22/06	03/22/06	CONSTITUENT PARKING	1,400.00
						TRAVEL TOTALS:	14,157.25
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA1001R0601	CA PLAZA AT WALNUT CREEK, INC.	01/01/06	01/31/06	RENT-WALNUT CREEK	5,946.00
01–23	P9	CA1003R0601	CITY MANAGER	01/01/06	01/31/06	ANTIOCH-RENT	60.00
01–23	P9	CA1002R0601	CITY OF FAIRFIELD	01/01/06	01/31/06	RENT-FAIRFIELD	584.16
01–23	P9	CA1005R0601	UNIPARK, LLC	01/01/06	01/31/06	WALNUT CREEK PARKING	133.90
01–24	P1	06CA1000109	VERIZON WIRELESS	01/08/06	02/07/06	CELL PHONE SERVICE	239.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ELLEN O. TAUSCHER—Con.							
01–25	CB FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		6.45
01–25	CB FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL		6.29
02–02	P1 06CA1000118	DIRECTV	01/18/06	02/17/06	SATELLITE SERVICE		46.96
02–02	P1 06CA1000135	SBC	12/10/05	01/09/06	PHONE SERVICE		718.84
02–08	CB FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		6.38
02–08	CB FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL		11.58
02–09	P1 06CA1000143	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	EMAIL SERVICES		9.95
02–13	CB FXF060210A	FEDERAL EXPRESS CORP	01/16/06	01/16/06	OVERNIGHT MAIL		29.62
02–13	CB FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		5.71
02–14	P1 06CA1000154	KELLYMARIE DEMARAY	02/06/06	02/06/06	STAMPS		55.60
02–17	CB FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		41.53
02–17	CB FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL		65.84
02–21	P9 CA1001R0602	CA PLAZA AT WALNUT CREEK, INC.	02/01/06	02/28/06	RENT-WALNUT CREEK		5,946.00
02–21	P9 CA1003R0602	CITY MANAGER	02/01/06	02/28/06	ANTIOCH-RENT		60.00
02–21	P9 CA1002R0602	CITY OF FAIRFIELD	02/01/06	02/28/06	RENT-FAIRFIELD		594.67
02–21	P9 CA1002R601A	DO	01/01/06	01/31/06	RENT-FAIRFIELD		10.51
02–21	P9 CA1005R0602	UNIPARK, LLC	02/01/06	02/28/06	WALNUT CREEK PARKING		133.90
02–23	P1 06CA1000162	VERIZON WIRELESS	02/08/06	03/07/06	CELL PHONE SERVICE		228.26
02–27	CB FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		17.58
02–27	CB FXF060223A	DO	02/10/06	02/10/06	OVERNIGHT MAIL		6.29
02–28	S5 DY606000703		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.73
02–28	S5 DY606000707		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY606000708		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5 DY606000709		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		789.98
02–28	P1 06CA1000166	DIRECTV	02/18/06	03/17/06	UTILITIES		46.96
03–07	P1 06CA1000170	CINGULAR WIRELESS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		174.94
03–07	P1 06CA1000171	SBC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		639.93
03–08	CB FXF060303A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		20.16
03–08	CB FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL		6.18
03–13	CB FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		30.09
03–13	CB FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL		6.38
03–16	P1 06CA1000180	CITIBANK GOV CARD SERVICE	02/12/06	02/12/06	E-MAIL SERVICES		9.95
03–17	CB FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL		31.45
03–17	CB FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL		25.10
03–20	P9 CA1001R0603	CA PLAZA AT WALNUT CREEK, INC.	03/01/06	03/31/06	RENT-WALNUT CREEK		5,946.00
03–20	P9 CA1003R0603	CITY MANAGER	03/01/06	03/31/06	ANTIOCH-RENT		60.00
03–20	P9 CA1002R0603	CITY OF FAIRFIELD	03/01/06	03/31/06	RENT-FAIRFIELD		594.67
03–20	P9 CA1005R0603	UNIPARK, LLC	03/01/06	03/31/06	WALNUT CREEK PARKING		133.90
03–27	CB FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		6.29
03–27	CB FXF060324A	DO	03/07/06	03/07/06	OVERNIGHT MAIL		20.79
03–30	S5 DY608900735		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		32.83
03–30	S5 DY608900739		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5 DY608900740		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		134.00

03–30	S5	DY608900741		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,134.45
03–30	P1	06CA1000194	DIRECTV	03/18/06	04/17/06	SATELLITE SERVICE	47.96
03–30	P1	06CA1000199	VERIZON WIRELESS	03/08/06	04/07/06	CELL PHONE SERVICE	211.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,345.38
		PRINTING AND REPRODUCTION					
01–24	P1	06CA1000103	COPYSTATION, INC.	01/06/06	01/06/06	COPIES	164.25
01–24	P1	06CA1000103	DO	01/09/06	01/09/06	COPIES	263.33
01–24	P1	06CA1000103	DO	01/10/06	01/10/06	COPIES	128.52
02–02	P1	06CA1000137	DAVID L. ANDRUKITUS, INC.	01/25/06	01/25/06	PRINTING OF BUSINESS CARDS	62.50
02–09	P1	06CA1000144	DO	02/02/06	02/02/06	PRINTING OF BUSINESS CARDS	40.00
03–30	P1	06CA1000195	DO	03/17/06	03/17/06	PRINTING OF BUSINESS CARDS	33.50
03–30	P1	06CA1000196	DO	03/16/06	03/16/06	PRINTING OF BUSINESS CARDS	62.50
03–30	P1	06CA1000197	DO	03/14/06	03/14/06	PRINTING OF BUSINESS CARDS	33.50
03–30	P1	06CA1000198	XEROX CORPORATION	01/27/06	01/27/06	METER USAGE	64.68
						PRINTING AND REPRODUCTION TOTALS:	852.78
		SUPPLIES AND MATERIALS					
01–24	P1	06CA1000107	ARROWHEAD MOUNTAIN SPRING WTR.	12/15/05	01/04/06	BOTTLED WATER	40.27
01–24	P1	06CA1000108	DO	12/14/05	01/04/06	BOTTLED WATER	35.97
01–24	P1	06CA1000110	LEADERSHIP DIRECTORIES, INC.	03/06/06	03/06/07	SUBSCRIPTION	400.00
01–31	S1	DY060100051		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	464.40
01–31	P1	06CA1000104	THE INDEPENDENT	01/19/06	01/18/07	SUBSCRIPTION	30.00
02–02	P1	06CA1000117	ARROWHEAD MOUNTAIN SPRING WTR.	12/17/05	01/16/06	BOTTLED WATER	47.97
02–02	P1	06CA1000126	KAREN LEE TEDFORD	01/10/06	01/10/06	BUSINESS MEALS	75.00
02–02	P1	06CA1000127	DO	01/08/06	01/08/06	FOOD & BEVERAGES	40.94
02–02	P1	06CA1000120	PETER MULLER	01/11/06	01/11/06	FOOD & BEVERAGES	906.67
02–02	P1	06CA1000134	REMY GOLDSMITH	01/26/06	01/26/06	BUSINESS MEAL	53.00
02–03	P1	06CA1000140	JENNIFER KAY BARTON	01/05/06	01/26/06	BUSINESS MEALS	308.00
02–14	P1	06CA1000152	CONTRA COSTA NEWSPAPERS	02/23/06	02/22/07	SUBSCRIPTION	173.03
02–14	P1	06CA1000156	DIABLO VALLEY COLLEGE	01/12/06	01/12/06	FOOD & BEVERAGES	170.00
02–14	P1	06CA1000153	KELLYMARIE DEMARAY	02/02/06	02/02/06	OFFICE SUPPLIES	24.84
02–14	P1	06CA1000148	RICARDO BLANCO	01/20/06	01/28/06	BUSINESS MEALS	70.00
02–14	P1	06CA1000155	STAPLES	01/09/06	01/09/06	OFFICE SUPPLIES	265.06
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	65.70
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER	44.73
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06CA1000157	ARROWHEAD MOUNTAIN SPRING WTR.	01/31/06	02/04/06	DISTRICT BOTTLED WATER	31.28
02–23	P1	06CA1000158	DO	01/31/06	02/04/06	DISTRICT BOTTLED WATER	15.99
02–23	P1	06CA1000161	ERIK M. RIDLEY	01/10/06	01/23/06	BUSINESS MEALS	167.50
02–24	P1	06CA1000163	BLACK DIAMOND PUBLICATIONS	02/17/06	08/17/06	PUBLICATION	11.95
02–28	S1	DY060200052		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	399.03
02–28	P1	06CA1000167	PETER MULLER	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	248.93
03–07	P1	06CA1000169	ARROWHEAD MOUNTAIN SPRING WTR.	01/17/06	02/16/06	BOTTLED WATER	32.96
03–07	P1	06CA1000168	REPORTER	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	159.50
03–07	P1	06CA1000172	THE MERCURY NEWS	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	108.00
03–14	P1	06CA1000175	CONTRA COSTA NEWSPAPERS	03/15/06	03/14/07	SUBSCRIPTION	173.03
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03–14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	69.90
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
03–14	P1	06CA1000174	REMY GOLDSMITH	02/01/06	03/02/06	FOOD & BEVERAGES-BUSINESS MTNG		375.00
03–16	P1	06CA1000179	RICARDO BLANCO	02/15/06	02/16/06	FOOD & BEVERAGES		35.00
03–21	P1	06CA1000184	ARROWHEAD MOUNTAIN SPRING WTR.	02/07/06	03/04/06	BOTTLED WATER		58.21
03–21	P1	06CA1000185	DO	02/06/06	03/04/06	BOTTLED WATER		3.99
03–21	P1	06CA1000187	HAUTE ON THE HILL	03/15/06	03/15/06	BUSINESS MEAL		178.80
03–21	P1	06CA1000186	STAPLES	02/09/06	02/09/06	OFFICE SUPPLIES		499.03
03–30	P1	06CA1000193	ARROWHEAD MOUNTAIN SPRING WTR.	02/17/06	03/16/06	BOTTLED WATER		44.96
03–30	P1	06CA1000200	SACRAMENTO BEE	04/11/06	04/10/07	SUBSCRIPTION-FAIRFIELD		189.80
03–31	HV	06A90300685	THE MERCURY NEWS	11/24/05	11/23/06	CORR. 3/7/06 DOC. 06CA1000172		–108.00
						SUPPLIES AND MATERIALS TOTALS:		5,938.44
		EQUIPMENT						
01–30	S8	MA000560956		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,798.79
02–27	S8	MA000570563		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,806.34
03–21	F1	NN000014575	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/06	01/20/06	T&M SERVICE		325.00
03–30	S8	MA000579818		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,806.34
						EQUIPMENT TOTALS:		11,736.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,442.65
						OFFICE TOTALS:		272,442.65
2005 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	SF	DY060201700		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201701		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201702		12/01/05	12/31/05	FRANKED MAIL		–21.30
02–28	SF	DY060201703		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201704		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201705		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201706		12/01/05	12/31/05	FRANKED MAIL		–7.10
02–28	SF	DY060201707		12/01/05	12/31/05	FRANKED MAIL		–17.75
02–28	SF	DY060201708		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201709		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201710		12/01/05	12/31/05	FRANKED MAIL		–3.55
02–28	SF	DY060201711		12/01/05	12/31/05	FRANKED MAIL		–7.10
02–28	SF	DY060201712		12/01/05	12/31/05	FRANKED MAIL		–3.55
						FRANKED MAIL TOTALS:		–85.20
		PERSONNEL COMPENSATION						
			BARTON,JENNIFER K	01/01/06	01/02/06	DISTRICT DIRECTOR		505.55
			BLANCO,RICARDO	01/01/06	01/02/06	FIELD REPRESENTATIVE		259.99
			BURGESS,ANDREA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		190.66
			DEMARAY,KELLYMARIE	01/01/06	01/02/06	CONGRESSIONAL AIDE		158.88
			GOLDSMITH,REMY M	01/01/06	01/02/06	FIELD REPRESENTATIVE		254.22
			GRAY,DANA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		340.88

			HATHAWAY,TEDDIE B	01/01/06	01/02/06	SHARED EMPLOYEE	115.55
			HERBERT,MARK	01/01/06	01/02/06	CONGRESSIONAL AIDE	144.44
			ISREAL,JENNIFER N	01/01/06	01/02/06	STAFF ASSISTANT	155.55
			KIDWELL,PAUL JAMES	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	340.88
			LIMAGE,SIMON	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	424.66
			LINN,MEAGAN SARAH	01/01/06	01/02/06	STAFF ASSISTANT	190.66
			MCINERNEY,JAMES H	01/01/06	01/02/06	LEGISLATIVE AIDE	190.66
			MULLER,PETER	01/01/06	01/02/06	CHIEF OF STAFF	652.88
			RIDLEY,ERIK	01/01/06	01/02/06	FIELD REPRESENTATIVE	254.22
			RUMBACK,HAYLEY N	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	340.88
			TEDFORD,KAREN L	01/01/06	01/02/06	CONSTITUENT SERVICES MANAGER	254.22
						PERSONNEL COMPENSATION TOTALS:	4,774.78
		TRAVEL					
01–10	P1	06CA1000096	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	CAR FARE	140.00
01–12	P1	06CA1000097	DO	12/12/05	12/29/05	GASOLINE	46.00
02–02	P1	06CA1000130	REMY GOLDSMITH	12/05/05	12/15/05	MILEAGE	75.18
02–02	P1	06CA1000131	DO	12/05/05	12/15/05	PARKING	10.00
02–14	P1	06CA1000145	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	GASOLINE	18.55
02–23	P1	06CA1000165	ERIK M. RIDLEY	12/05/05	12/17/05	MILEAGE	128.61
03–16	P1	06CA1000183	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	AIRFARE DC/SFO/DC #5243	1,008.39
						TRAVEL TOTALS:	1,426.73
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	20.56
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	11.67
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	12.47
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	12.67
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	6.18
01–10	P1	06CA1000096	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	E-MAIL SERVICE	9.95
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/24/05	12/24/05	OVERNIGHT MAIL	43.48
01–31	S5	DY603200680		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	29.84
01–31	S5	DY603200684		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603200685		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY603200686		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,096.82
02–14	P1	06CA1000146	KELLYMARIE DEMARAY	12/15/05	12/15/05	STAMPS	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,467.64
		PRINTING AND REPRODUCTION					
01–12	P1	06CA1000098	COPYSTATION, INC.	09/21/05	09/21/05	COPIES	120.00
02–25	OP	06GPO110501	PUBLIC PRINTER	10/04/05	10/04/05	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	204.00
		SUPPLIES AND MATERIALS					
01–04	P1	06CA1000095	ARROWHEAD MOUNTAIN SPRING WTR.	11/17/05	12/16/05	BOTTLED WATER	62.94
01–10	P1	06CA1000070	THE DAILY REPUBLIC	12/11/05	11/11/06	SUBSCRIPTION	109.23
01–12	P1	06CA1000099	DO	12/11/05	11/10/06	SUBSCRIPTION	109.23
01–12	P1	06CA1000100	THE WALL STREET JOURNAL	11/26/05	05/26/06	SUBSCRIPTION	58.11
01–18	P1	06CA1000102	AMERICAN TROPHIES	12/20/05	12/20/05	OFFICE SUPPLIES-NAME TAGS	94.72
01–18	P1	06CA1000101	STAPLES	12/15/05	12/23/05	OFFICE SUPPLIES	829.93
01–19	P2	OSM30137	CDW GOVERNMENT INC	12/28/05	12/28/05	COREX CARD SCAN EXECUTIVE 700	249.00
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01–24	C1	NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER	65.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELLEN O. TAUSCHER—Con.								
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06CA1000111	NATIONAL JOURNAL GROUP, INC.	12/30/05	12/30/06	SUBSCRIPTION		1,899.00
02–02	P1	06CA1000129	KAREN LEE TEDFORD	12/30/05	12/30/05	OFFICE SUPPLIES		29.99
02–02	P1	06CA1000123	PETER MULLER	10/27/05	11/17/05	BUSINESS MEALS		212.67
02–02	P1	06CA1000132	REMY GOLDSMITH	12/12/05	12/12/05	BUSINESS MEALS		52.50
02–23	P1	06CA1000160	ERIK M. RIDLEY	11/03/05	11/03/05	BUSINESS MEAL		45.00
02–28	SF	DY060200021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–120.00
02–28	SF	DY060200024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY060200029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY060200033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060202832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY060202835		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202836		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202837		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202838		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202839		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY060202840		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202841		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202842		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202843		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060202844		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	HV	06A90300685	THE MERCURY NEWS	11/24/05	11/23/06	SUBSCRIPTION		108.00
						SUPPLIES AND MATERIALS TOTALS:		3,498.07
		EQUIPMENT						
02–08	F2	RN000014020	CDW GOVERNMENT INC	01/26/06	01/26/06	SCANNER - HP SCANJET 7650		629.00
02–08	F2	RN000014042	XEROX CORPORATION	01/23/06	01/23/06	COPIER - XEROX CC232HG		6,409.00
03–08	F2	RN000014408	MOREDIRECT.COM CORPORATE	02/27/06	02/27/06	PRINTER - HP 8150N		3,150.00
						EQUIPMENT TOTALS:		10,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,474.02
						OFFICE TOTALS:		21,474.02

2004 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–03	CO	6YZ6205217	LAFOURCHE TELEPHONE CO. LLC	07/01/04	06/30/05	CANCELED CHECK - STALE DATED	–51.84
						SUPPLIES AND MATERIALS TOTALS:	–51.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–51.84
						OFFICE TOTALS:	–51.84

2006 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,408.52	1,408.52
PERSONNEL COMPENSATION	198,635.01	198,635.01
TRAVEL	4,881.11	4,881.11
RENT, COMMUNICATION, UTILITIES	24,721.02	24,721.02
PRINTING AND REPRODUCTION	563.19	563.19
OTHER SERVICES	25,758.00	25,758.00
SUPPLIES AND MATERIALS	9,671.83	9,671.83
EQUIPMENT	12,169.26	12,169.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,807.94	277,807.94
OFFICE TOTALS:	277,807.94	277,807.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	677.35
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	731.17
						FRANKED MAIL TOTALS:	1,408.52

PERSONNEL COMPENSATION

BRIGGS,ASHLEY E	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,333.34
CALVO,JANE G	01/03/06	03/31/06	STAFF ASSISTANT	10,667.57
CALVO,MICHAEL J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,822.24
DALTON,SEAN L	01/03/06	03/31/06	ASSISTANT TO CONG TAYLOR (P)	366.67
DAY,NANCY M	01/03/06	03/31/06	DISTRICT ASSISTANT	14,200.04
DILLINGHAM,TONI L	01/03/06	03/31/06	STAFF ASSISTANT	8,906.34
DUNCAN,DEBORAH POTTER	01/03/06	03/31/06	PRESS SECRETARY	15,584.57
EDWARDS,JUDY R	01/03/06	03/31/06	STAFF ASSISTANT	8,255.14
ELLIOTT,BEVERLY L	01/03/06	03/31/06	STAFF ASSISTANT	8,000.67
FAULKNER,RICHARD ELLIS	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	13,995.67
FORD,DAVID LARRY	01/03/06	03/31/06	STAFF ASSISTANT	8,188.90
GALLOWAY,WALLACE D	01/03/06	03/31/06	STAFF ASSISTANT	10,178.67
GREEN,STEVEN A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,266.67
HEINITSH,WILLIAM	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,622.24
HEPPEL,REBECCA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	6,844.44
HILKERT,JOHN PRENTICE	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,777.77
MCALPIN,PATRICE A	01/03/06	03/31/06	STAFF ASSISTANT	7,822.24
PETERSON,MARTHA E	01/03/06	03/31/06	STAFF ASSISTANT	10,667.57
REED,MARY K	01/03/06	03/31/06	SHARED EMPLOYEE	4,888.90
SHEPHERD,REX ADAM	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,000.01
TAYLOR,REBECCA W	01/03/06	03/31/06	STAFF ASSISTANT	10,423.11
THOMAS,JAMES E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,822.24
			PERSONNEL COMPENSATION TOTALS:	198,635.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES H TAYLOR—Con.								
		TRAVEL						
02–07	P1	06NC1100293	DAVID LARRY FORD	01/01/06	01/27/06	MILEAGE		497.07
02–07	P1	06NC1100294	RICHARD ELLIS FAULKNER	01/04/06	01/26/06	MILEAGE		98.79
02–21	P1	06NC1100303	CITIBANK GOV CARD SERVICE	01/23/06	01/23/06	AIRFARE AVL-CLT-DCA-AVL 1741		536.20
02–21	P1	06NC1100303	DO	01/31/06	01/31/06	AIRFARE AVL-CLT-DCA 3244		268.10
02–28	P1	06NC1100322	REBECCA HEPPEL	01/11/06	01/23/06	MILEAGE		164.21
02–28	P1	06NC1100323	DO	01/11/06	02/09/06	MEALS		14.79
03–06	P1	06NC1100346	DAVID LARRY FORD	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		435.21
03–13	P1	06NC1100357	BEVERLY L ELLIOTT	01/11/06	03/04/06	MILEAGE		263.89
03–13	P1	06NC1100350	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	AIRFARE DCA-CLT-AVL 5104		360.30
03–13	P1	06NC1100351	DO	02/28/06	02/28/06	AIRFARE AVL-CLT-DCA 8355		268.10
03–13	P1	06NC1100356	DO	02/02/06	02/02/06	AIRFARE DCA-CLT-AVL 9693		358.10
03–13	P1	06NC1100356	DO	02/07/06	02/07/06	AIRFARE AVL-CLT-DCA 7305		268.10
03–13	P1	06NC1100356	DO	02/07/06	02/07/06	A/F AVL-CLT-DCA 7305& SVC FEE		100.00
03–13	P1	06NC1100356	DO	02/09/06	02/09/06	AIRFARE DCA-CLT-AVL 4352		268.10
03–13	P1	06NC1100356	DO	02/14/06	02/14/06	AIRFARE AVL-CLT-DCA 6266		268.10
03–13	P1	06NC1100354	REBECCA HEPPEL	02/02/06	02/28/06	PRIVATE AUTO MILEAGE		172.22
03–13	P1	06NC1100355	DO	01/26/06	01/26/06	MEALS ON TRAVEL		3.63
03–28	P1	06NC1100377	SEAN L DALTON	03/20/06	03/20/06	AIRFARE DCA/AVL/DCA		536.20
							TRAVEL TOTALS:	4,881.11
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06NC1100202	VERIZON SOUTH	12/16/05	01/16/06	PHONE SERVICE		81.92
01–06	P1	06NC1100203	VERIZON WIRELESS	12/20/05	01/16/06	CELL PHONE SERVICE		695.95
01–13	P1	06NC1100236	DISH NETWORK	01/09/06	02/08/06	SATELLITE SERVICE		53.98
01–13	P1	06NC1100235	VERIZON SOUTH	12/28/05	01/28/06	PHONE SERVICE		281.09
01–23	P9	NC1102R0601	ACCOUNTING SERVICE CENTER	01/01/06	01/31/06	WAYNESVILLE - RENT		200.00
01–23	P9	NC1101R0601	CHEROKEE COUNTY	01/01/06	01/31/06	RENT-MURPHY		150.00
01–23	P9	NC1103R0601	CLIFF SHIPMEN	01/01/06	01/31/06	HENDERSONVILLE-RENT		250.00
01–23	P9	NC1105R0601	PACK SQUARE INVESTORS, LLC	01/01/06	01/31/06	ASHEVILLE - RENT		3,902.00
01–23	P9	NC1104R0601	RUTHERFORD COUNTY	01/01/06	01/31/06	RENT-SPINDALE		100.00
01–31	P1	06NC1100264	BELLSOUTH	12/11/05	01/10/06	TELEPHONE SERVICE		257.56
01–31	P1	06NC1100263	DEBORAH POTTER DUNCAN	01/07/06	01/07/06	TELEPHONE SERVICE		20.00
01–31	P1	06NC1100261	DISH NETWORK	01/07/06	01/06/07	SATELLITE SERVICE		763.71
01–31	P1	06NC1100255	FEDERAL EXPRESS	01/06/06	01/12/06	OVERNIGHT MAIL		60.48
01–31	P1	06NC1100254	UNITED PARCEL SERVICE	01/06/06	01/10/06	OVERNIGHT MAIL		15.89
01–31	P1	06NC1100251	VERIZON SOUTH	01/16/06	02/16/06	TELEPHONE SERVICE		81.10
01–31	P1	06NC1100260	DO	01/01/06	02/01/06	TELEPHONE SERVICE		117.48
01–31	P1	06NC1100252	VERIZON WIRELESS	01/20/06	02/19/06	CELL PHONE SERVICE		623.80
02–07	P1	06NC1100296	FEDERAL EXPRESS	01/17/06	01/18/06	OVERNIGHT MAIL		39.21
02–21	P9	NC1102R0602	ACCOUNTING SERVICE CENTER	02/01/06	02/28/06	WAYNESVILLE - RENT		200.00
02–21	P1	06NC1100311	BELLSOUTH	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES		1,626.54
02–21	P9	NC1101R0602	CHEROKEE COUNTY	02/01/06	02/28/06	RENT-MURPHY		150.00
02–21	P1	06NC1100313	CITIZENS COMMUNICATIONS SYSTEM	01/16/06	01/16/06	TELECOMMUNICATIONS CHARGES		130.00

02-21	P9	NC1103R0602	CLIFF SHIPMEN	02/01/06	02/28/06	HENDERSONVILLE-RENT	250.00
02-21	P1	06NC1100312	DISH NETWORK	02/07/06	03/06/06	UTILITIES	6.41
02-21	P1	06NC1100307	FEDERAL EXPRESS	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	33.69
02-21	P1	06NC1100314	DO	01/20/06	01/24/06	POSTAGE/MAILING SERVICE	11.61
02-21	P9	NC1105R0602	PACK SQUARE INVESTORS, LLC	02/01/06	02/28/06	ASHEVILLE - RENT	3,902.00
02-21	P9	NC1104R0602	RUTHERFORD COUNTY	02/01/06	02/28/06	RENT-SPINDALE	100.00
02-21	P1	06NC1100315	UNITED PARCEL SERVICE	01/03/06	02/03/06	POSTAGE/MAILING SERVICE	99.85
02-21	P1	06NC1100309	VERIZON SOUTH	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	116.23
02-21	P1	06NC1100310	DO	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	278.25
02-28	S5	DY606004322		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	444.73
02-28	S5	DY606004328		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY606004329		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	100.00
02-28	S5	DY606004330		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	84.73
02-28	P1	06NC1100320	BELLSOUTH	01/11/06	02/10/06	WAYNESVILLE PHONE SERVICE	324.06
02-28	P1	06NC1100321	FEDERAL EXPRESS	02/08/06	02/10/06	EXPRESS MAIL	21.80
02-28	P1	06NC1100319	UNITED PARCEL SERVICE	02/03/06	02/09/06	EXPRESS MAIL	275.71
03-06	P1	06NC1100348	FEDERAL EXPRESS	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	17.98
03-06	P1	06NC1100347	VERIZON SOUTH	02/16/06	03/16/06	TELECOMMUNICATIONS CHARGES	81.10
03-06	P1	06NC1100345	VERIZON WIRELESS	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	627.74
03-13	P1	06NC1100358	FEDERAL EXPRESS	02/17/06	02/24/06	OVERNIGHT MAIL	28.93
03-13	P1	06NC1100353	VERIZON SOUTH	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	278.25
03-20	P9	NC1102R0603	ACCOUNTING SERVICE CENTER	03/01/06	03/31/06	WAYNESVILLE - RENT	200.00
03-20	P9	NC1101R0603	CHEROKEE COUNTY	03/01/06	03/31/06	RENT-MURPHY	150.00
03-20	P9	NC1103R0603	CLIFF SHIPMEN	03/01/06	03/31/06	HENDERSONVILLE-RENT	250.00
03-20	P9	NC1105R0603	PACK SQUARE INVESTORS, LLC	03/01/06	03/31/06	ASHEVILLE - RENT	3,902.00
03-20	P9	NC1104R0603	RUTHERFORD COUNTY	03/01/06	03/31/06	RENT-SPINDALE	100.00
03-21	P1	06NC1100367	BELLSOUTH	02/02/06	03/01/06	TELEPHONE SERVICE	1,741.59
03-21	P1	06NC1100376	DISH NETWORK	03/07/06	04/06/06	SATELLITE SERVICE	6.41
03-21	P1	06NC1100371	FEDERAL EXPRESS	03/07/06	03/07/06	OVERNIGHT MAIL	25.80
03-21	P1	06NC1100370	UNITED PARCEL SERVICE	02/28/06	03/01/06	OVERNIGHT MAIL	11.21
03-21	P1	06NC1100368	VERIZON SOUTH	03/01/06	04/01/06	TELEPHONE SERVICE	117.98
03-28	P1	06NC1100380	BELLSOUTH	02/11/06	03/10/06	TELEPHONE SERVICE	309.13
03-28	P1	06NC1100381	FEDERAL EXPRESS	03/03/06	03/09/06	OVERNIGHT MAIL	26.18
03-28	P1	06NC1100379	UNITED PARCEL SERVICE	03/06/06	03/06/06	OVERNIGHT MAIL	162.47
03-30	S5	DY608904322		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	431.92
03-30	S5	DY608904328		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY608904329		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	100.00
03-30	S5	DY608904330		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	246.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,721.02
		PRINTING AND REPRODUCTION					
02-14	P1	06NC1100298	ACCURATE WORD LLC.	01/25/06	01/25/06	PRINTING OF BUSINESS CARDS	170.00
02-24	S3	06055000111		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	81.02
03-21	P1	06NC1100365	ACCURATE WORD LLC.	03/06/06	03/06/06	PRINTING OF BUSINESS CARDS	279.00
03-21	P1	06NC1100363	DEBORAH POTTER DUNCAN	03/07/06	03/07/06	PRINTING & PRODUCTION	33.17
						PRINTING AND REPRODUCTION TOTALS:	563.19
		OTHER SERVICES					
02-07	P1	06NC1100279	AMANDA CASILLAS	01/01/06	01/31/06	TEMPORARY EMPLOYEE	60.00
02-07	P1	06NC1100270	ASHLEE RHODES	01/01/06	01/31/06	TEMPORARY EMPLOYEE	746.00
02-07	P1	06NC1100280	BELINDA BRAWLEY	01/01/06	01/31/06	TEMPORARY EMPLOYEE	156.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHARLES H TAYLOR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–07	P1	06NC1100271	CARLA HOLLIFIELD	01/01/06	01/31/06	TEMPORARY EMPLOYEE		1,445.00
02–07	P1	06NC1100287	CHARLES JUSTIN DAVIES	01/01/06	01/31/06	TEMPORARY EMPLOYEE		342.00
02–07	P1	06NC1100278	CONNIE A DAVIES	01/01/06	01/31/06	TEMPORARY EMPLOYEE		840.00
02–07	P1	06NC1100274	EDITH M. FAZZALARI	01/01/06	01/31/06	TEMPORARY EMPLOYEE		430.00
02–07	P1	06NC1100291	GEOFFREY OLLIS	01/01/06	01/31/06	TEMPORARY EMPLOYEE		448.00
02–07	P1	06NC1100275	JAMIE GOFORTH	01/01/06	01/31/06	TEMPORARY EMPLOYEE		832.00
02–07	P1	06NC1100273	JANET M. TAYLOR	01/01/06	01/31/06	TEMPORARY EMPLOYEE		448.00
02–07	P1	06NC1100290	JEFFREY C. STYLES	01/01/06	01/31/06	TEMPORARY EMPLOYEE		894.00
02–07	P1	06NC1100282	KATHLEEN DEL TORO	01/01/06	01/31/06	TEMPORARY EMPLOYEE		368.00
02–07	P1	06NC1100288	KATRINA M. WHITBECK	01/01/06	01/31/06	TEMPORARY EMPLOYEE		30.00
02–07	P1	06NC1100281	KIM RENEE WAITES	01/01/06	01/31/06	TEMPORARY EMPLOYEE		152.00
02–07	P1	06NC1100276	KIMBERLY A CAPISTRANT	01/01/06	01/31/06	TEMPORARY EMPLOYEE		1,012.00
02–07	P1	06NC1100284	LAURA DOWN	01/01/06	01/31/06	TEMPORARY EMPLOYEE		654.00
02–07	P1	06NC1100283	LINDA DOWN	01/01/06	01/31/06	TEMPORARY EMPLOYEE		722.00
02–07	P1	06NC1100292	LINDA J. VAN CAMP	01/01/06	01/31/06	TEMPORARY EMPLOYEE		240.00
02–07	P1	06NC1100286	OWENNITA E. WRIGHT	01/01/06	01/31/06	TEMPORARY EMPLOYEE		284.00
02–07	P1	06NC1100277	PATRICIA F REEL	01/01/06	01/31/06	TEMPORARY EMPLOYEE		336.00
02–07	P1	06NC1100289	SANDRA M ELLIS	01/01/06	01/31/06	TEMPORARY EMPLOYEE		316.00
02–07	P1	06NC1100268	SONJA ANDERSON	01/01/06	01/31/06	TEMPORARY EMPLOYEE		594.00
02–07	P1	06NC1100269	TIMOTHY N. BROWN	01/01/06	01/31/06	TEMPORARY EMPLOYEE		770.00
02–07	P1	06NC1100285	VIRGINIA ANNE CABLE	01/01/06	01/31/06	TEMPORARY EMPLOYEE		212.00
02–14	P1	06NC1100297	PEGGY VAUGHN	01/01/06	01/31/06	TEMPORARY EMPLOYEE		982.00
02–16	P1	06NC1100272	JOHN ANTHONY WRIGHT	01/01/06	01/31/06	TEMPORARY EMPLOYEE		112.00
02–16	P1	06NC1100265	PAM GREGORY	01/01/06	01/31/06	TEMPORARY EMPLOYEE		508.00
03–06	P1	06NC1100334	AMANDA BAKER	02/01/06	02/28/06	SERVICE CONTRACT		288.00
03–06	P1	06NC1100335	ASHLEE RHODES	02/01/06	02/28/06	SERVICE CONTRACT		738.00
03–06	P1	06NC1100337	CARLA HOLLIFIELD	02/01/06	02/28/06	SERVICE CONTRACT		1,050.00
03–06	P1	06NC1100333	CONNIE A DAVIES	02/01/06	02/28/06	SERVICE CONTRACT		398.00
03–06	P1	06NC1100326	EDITH M. FAZZALARI	02/01/06	02/28/06	SERVICE CONTRACT		452.00
03–06	P1	06NC1100343	GEOFFREY OLLIS	02/01/06	02/28/06	SERVICE CONTRACT		394.00
03–06	P1	06NC1100330	JAMIE GOFORTH	02/01/06	02/28/06	SERVICE CONTRACT		752.00
03–06	P1	06NC1100324	JANET M. TAYLOR	02/01/06	02/28/06	SERVICE CONTRACT		302.00
03–06	P1	06NC1100339	JEFFREY C. STYLES	02/01/06	02/28/06	SERVICE CONTRACT		900.00
03–06	P1	06NC1100327	KIM RENEE WAITES	02/01/06	02/28/06	SERVICE CONTRACT		156.00
03–06	P1	06NC1100331	KIMBERLY A CAPISTRANT	02/01/06	02/28/06	SERVICE CONTRACT		1,104.00
03–06	P1	06NC1100341	LAURA DOWN	02/01/06	02/28/06	SERVICE CONTRACT		450.00
03–06	P1	06NC1100340	LINDA DOWN	02/01/06	02/28/06	SERVICE CONTRACT		592.00
03–06	P1	06NC1100328	OWENNITA E. WRIGHT	02/01/06	02/28/06	SERVICE CONTRACT		288.00
03–06	P1	06NC1100344	PAM GREGORY	02/01/06	02/28/06	SERVICE CONTRACT		316.00
03–06	P1	06NC1100342	PATRICIA F REEL	02/01/06	02/28/06	SERVICE CONTRACT		260.00
03–06	P1	06NC1100332	PEGGY VAUGHN	02/01/06	02/28/06	SERVICE CONTRACT		1,058.00
03–06	P1	06NC1100325	SONJA ANDERSON	02/01/06	02/28/06	SERVICE CONTRACT		524.00
03–06	P1	06NC1100338	TIMOTHY N. BROWN	02/01/06	02/28/06	SERVICE CONTRACT		812.00

03–08	P1	06NC1100329	SANDY ELLIS	02/01/06	02/28/06	SERVICE CONTRACT	544.00
03–13	P1	06NC1100359	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	CUSTOM WEB SITE	447.00
						OTHER SERVICES TOTALS:	25,758.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102275		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY060105822		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY060100317		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,081.30
01–31	P1	06NC1100256	BEVERLY L ELLIOTT	01/12/06	01/12/06	OFFICE SUPPLIES	11.07
01–31	P1	06NC1100262	HON. CHARLES TAYLOR	01/12/06	01/12/06	REFERENCE MATERIAL	1,108.00
01–31	P1	06NC1100250	MICHAEL JAVIER CALVO	01/17/06	01/17/06	FOOD & BEVERAGES	12.95
01–31	P1	06NC1100249	OFFICE DEPOT	01/04/06	01/04/06	OFFICE SUPPLIES	24.99
01–31	P1	06NC1100257	DO	01/04/06	01/04/06	OFFICE SUPPLIES	99.98
01–31	P1	06NC1100258	DO	01/04/06	01/04/06	OFFICE SUPPLIES	262.24
02–01	P1	06NC1100253	CHEROKEE COMPUTER REPAIR	01/25/06	01/25/06	OFFICE SUPPLIES	53.45
02–07	P1	06NC1100266	CONGRESSIONAL QUARTERLY, INC	01/23/06	01/23/07	SUBSCRIPTION	2,379.00
02–07	P1	06NC1100267	DO	01/23/06	01/23/07	SUBSCRIPTION	2,493.00
02–07	P1	06NC1100295	DAVID LARRY FORD	01/26/06	01/26/06	OFFICE SUPPLIES	30.37
02–21	P1	06NC1100316	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	42.75
02–21	P1	06NC1100317	MOUNTAIN VALLEY WATER	01/18/06	01/18/06	BOTTLED WATER	44.00
02–21	P1	06NC1100318	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02–21	P1	06NC1100308	NANCY DAY	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	18.73
02–21	P1	06NC1100304	OFFICE DEPOT	01/18/06	01/18/06	OFFICE SUPPLIES	255.88
02–21	P1	06NC1100305	DO	01/25/06	01/25/06	OFFICE SUPPLIES	168.98
02–21	P1	06NC1100306	DO	02/01/06	02/01/06	OFFICE SUPPLIES	199.87
02–28	S1	DY060200320		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	110.75
03–06	P1	06NC1100349	FINANCIAL TIMES	05/04/06	05/04/07	PUBLICATION/REFERENCE MATERIAL	315.14
03–13	P1	06NC1100352	MOUNTAIN VALLEY WATER	02/28/06	02/28/06	BOTTLED WATER	8.00
03–13	P1	06NC1100361	DO	02/07/06	02/28/06	BOTTLED WATER	100.00
03–13	P1	06NC1100360	THE MOUNTAINEER INC	03/26/06	03/25/07	SUBSCRIPTION	65.00
03–21	P1	06NC1100362	DAVID LARRY FORD	03/09/06	03/10/06	OFFICE SUPPLIES	28.83
03–21	P1	06NC1100369	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	85.49
03–21	P1	06NC1100366	OFFICE DEPOT	02/15/06	02/15/06	OFFICE SUPPLIES	21.24
03–21	P1	06NC1100372	DO	02/15/06	02/15/06	OFFICE SUPPLIES	9.36
03–21	P1	06NC1100373	DO	02/15/06	02/15/06	OFFICE SUPPLIES	331.82
03–21	P1	06NC1100374	DO	03/01/06	03/01/06	OFFICE SUPPLIES	95.21
03–21	P1	06NC1100375	DO	02/22/06	02/22/06	OFFICE SUPPLIES	21.71
03–21	P1	06NC1100364	THE WASHINGTON TIMES	03/14/06	03/13/07	SUBSCRIPTION	116.32
03–28	P1	06NC1100378	UNION SENTIEL	03/15/06	03/15/07	SUBSCRIPTION	95.00
						SUPPLIES AND MATERIALS TOTALS:	9,671.83
		EQUIPMENT					
01–30	S8	MA000556801		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,056.42
02–27	S8	MA000566481		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,056.42
03–30	S8	MA000577979		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,056.42
						EQUIPMENT TOTALS:	12,169.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,807.94
						OFFICE TOTALS:	277,807.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	05 5M5219504	UNITED STATES POSTAL SERVICE	12/21/05	12/21/05	FRANKED MAIL		6,531.05
01–31	05 5M5219505	DO	12/22/05	12/22/05	FRANKED MAIL		14,892.69
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		736.55
					FRANKED MAIL TOTALS:		22,160.29
PERSONNEL COMPENSATION							
		BRIGGS,ASHLEY E	01/01/06	01/02/06	PART-TIME EMPLOYEE		166.66
		CALVO,JANE G	01/01/06	01/02/06	STAFF ASSISTANT		242.44
		CALVO,MICHAEL J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		177.77
		DALTON,SEAN L	01/01/06	01/02/06	ASSISTANT TO CONG TAYLOR (P)		8.33
		DAY,NANCY M	01/01/06	01/02/06	DISTRICT ASSISTANT		322.72
		DILLINGHAM,TONI L	01/01/06	01/02/06	STAFF ASSISTANT		202.41
		DUNCAN,DEBORAH POTTER	01/01/06	01/02/06	PRESS SECRETARY		354.19
		EDWARDS,JUDY R	01/01/06	01/02/06	STAFF ASSISTANT		187.61
		ELLIOTT,BEVERLY L	01/01/06	01/02/06	STAFF ASSISTANT		181.83
		FAULKNER,RICHARD ELLIS	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		318.08
		FORD,DAVID LARRY	01/01/06	01/02/06	STAFF ASSISTANT		186.11
		GALLOWAY,WALLACE D	01/01/06	01/02/06	STAFF ASSISTANT		231.33
		GREEN,STEVEN A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		233.33
		HEINITSH,WILLIAM	12/01/05	01/02/06	PART-TIME EMPLOYEE		2,044.44
		HEPPEL,REBECCA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		155.55
		HILKERT,JOHN PRENTICE	01/01/06	01/02/06	PART-TIME EMPLOYEE		222.22
		MCALPIN,PATRICE A	01/01/06	01/02/06	STAFF ASSISTANT		177.77
		PETERSON,MARTHA E	01/01/06	01/02/06	STAFF ASSISTANT		242.44
		REED,MARY K	01/01/06	01/02/06	SHARED EMPLOYEE		111.11
		SHEPHERD,REX ADAM	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		249.99
		TAYLOR,REBECCA W	01/01/06	01/02/06	STAFF ASSISTANT		236.88
		THOMAS,JAMES E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		177.77
					PERSONNEL COMPENSATION TOTALS:		6,430.98
TRAVEL							
01–06	P1 06NC1100205	DAVID LARRY FORD	12/01/05	12/30/05	MILEAGE		539.46
01–06	P1 06NC1100197	DEBORAH POTTER DUNCAN	12/08/05	12/08/05	CAB FARE		47.00
01–06	P1 06NC1100208	JANE G CALVO	10/01/05	12/23/05	MILEAGE		204.53
01–06	P1 06NC1100198	MICHAEL JAVIER CALVO	11/09/05	11/14/05	MILEAGE		7.70
01–06	P1 06NC1100199	DO	12/06/05	12/27/05	MILEAGE		423.63
01–06	P1 06NC1100204	DO	12/14/05	12/14/05	PARKING		6.00
01–06	P1 06NC1100206	RICHARD ELLIS FAULKNER	12/01/05	12/22/05	MILEAGE		128.39
01–13	P1 06NC1100237	REBECCA HEPPEL	12/03/05	12/22/05	MILEAGE		155.52
01–13	P1 06NC1100239	DO	12/01/05	12/08/05	MEALS		7.30
01–31	P1 06NC1100259	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	A/F GVL/IAD/GVL #2633 DUNCAN		433.90
01–31	P1 06NC1100259	DO	12/07/05	12/07/05	AIRFARE FEE-DUNCAN #2633		10.00
01–31	P1 06NC1100259	DO	12/08/05	12/08/05	AIRFARE IAD/GVL #3787 MBR		335.20

01–31	P1	06NC1100259	DO	12/13/05	12/13/05	AIRFARE AVL/CLT/DC #4327 MBR	267.90
01–31	P1	06NC1100259	DO	12/19/05	12/19/05	AIRFARE DC/CLT/AVL #3096 MBR	267.90
02–14	P1	06NC1100301	DO	12/07/05	12/07/05	AIRFARE AVL/CLT/DCA #0220 MBR	267.90
						TRAVEL TOTALS:	3,102.33
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	06NC1100200	FEDERAL EXPRESS	12/09/05	12/15/05	OVERNIGHT MAIL	58.71
01–06	P1	06NC1100209	DO	12/14/05	12/22/05	OVERNIGHT MAIL	37.21
01–13	P1	06NC1100240	DO	12/27/05	12/28/05	OVERNIGHT MAIL	19.32
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	342.42
01–31	S5	DY603204330		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	399.23
01–31	S5	DY603204336		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY603204337		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	DY603204338		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	153.48
01–31	P1	06NC1100246	BELLSOUTH	12/02/05	01/01/06	PHONE SERVICE	1,819.66
01–31	P1	06NC1100247	FEDERAL EXPRESS	12/28/05	12/28/05	OVERNIGHT MAIL	5.90
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03–15	P2	HCV0601251	VERIZON WIRELESS	02/13/06	02/13/06	VERIZON E815	49.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,701.76
		PRINTING AND REPRODUCTION					
03–03	P5	5M5219502	FRANKING GROUP	10/04/05	10/04/05	MASSPRINTING#2	11,110.87
03–03	P5	5M5219503	DO	11/10/05	11/10/05	MASSPRINTING#3	3,979.07
03–03	P5	5M5219504	DO	12/27/05	12/27/05	MASSPRINTING#4	8,076.89
03–03	P5	5M5219505	DO	12/27/05	12/27/05	MASSPRINTING#5	14,911.41
						PRINTING AND REPRODUCTION TOTALS:	38,078.24
		OTHER SERVICES					
01–03	P1	06NC1100196	PATRICIA F REEL	11/01/05	11/30/05	SERVICE CONTRACT	884.00
01–03	P1	06NC1100195	SONJA ANDERSON	11/01/05	11/30/05	SERVICE CONTRACT	676.00
01–06	P1	06NC1100217	AMANDA BAKER	12/01/05	12/31/05	TEMPORARY EMPLOYEE	204.00
01–06	P1	06NC1100221	ASHLEE RHODES	12/01/05	12/31/05	TEMPORARY EMPLOYEE	846.00
01–06	P1	06NC1100218	CARLA HOLLIFIELD	12/01/05	12/31/05	TEMPORARY EMPLOYEE	1,420.00
01–06	P1	06NC1100230	CONNIE A DAVIES	12/01/05	12/31/05	TEMPORARY EMPLOYEE	802.00
01–06	P1	06NC1100228	EDITH M. FAZZALARI	12/01/05	12/31/05	TEMPORARY EMPLOYEE	546.00
01–06	P1	06NC1100214	GEOFFREY OLLIS	12/01/05	12/31/05	TEMPORARY EMPLOYEE	364.00
01–06	P1	06NC1100220	JAMIE GOFORTH	12/01/05	12/31/05	TEMPORARY EMPLOYEE	880.00
01–06	P1	06NC1100229	JANET M. TAYLOR	12/01/05	12/31/05	TEMPORARY EMPLOYEE	522.00
01–06	P1	06NC1100212	JEFFREY C. STYLES	12/01/05	12/31/05	TEMPORARY EMPLOYEE	292.00
01–06	P1	06NC1100227	JENNIFER CREASON	12/01/05	12/31/05	TEMPORARY EMPLOYEE	168.00
01–06	P1	06NC1100215	KATHLEEN DEL TORO	12/01/05	12/31/05	TEMPORARY EMPLOYEE	276.00
01–06	P1	06NC1100213	KAYLA SMITH	12/01/05	12/31/05	TEMPORARY EMPLOYEE	496.00
01–06	P1	06NC1100222	KIM RENEE WAITES	12/01/05	12/31/05	TEMPORARY EMPLOYEE	278.00
01–06	P1	06NC1100225	LAURA DOWN	12/01/05	12/31/05	TEMPORARY EMPLOYEE	782.00
01–06	P1	06NC1100224	LINDA DOWN	12/01/05	12/31/05	TEMPORARY EMPLOYEE	822.00
01–06	P1	06NC1100223	OWENNITA E. WRIGHT	12/01/05	12/31/05	TEMPORARY EMPLOYEE	762.00
01–06	P1	06NC1100231	PATRICIA F REEL	12/01/05	12/31/05	TEMPORARY EMPLOYEE	816.00
01–06	P1	06NC1100211	PEGGY VAUGHN	12/01/05	12/31/05	TEMPORARY EMPLOYEE	892.00
01–06	P1	06NC1100210	SANDRA M ELLIS	12/01/05	12/31/05	TEMPORARY EMPLOYEE	292.00
01–06	P1	06NC1100216	SONJA ANDERSON	12/01/05	12/31/05	TEMPORARY EMPLOYEE	798.00
01–06	P1	06NC1100219	TIMOTHY N. BROWN	12/01/05	12/31/05	TEMPORARY EMPLOYEE	874.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
01–06	P1	06NC1100226	VIRGINIA ANNE CABLE	12/01/05	12/31/05	TEMPORARY EMPLOYEE		232.00
01–10	P1	06NC1100232	BELINDA BRAWLEY	12/01/05	12/31/05	TEMPORARY EMPLOYEE		248.00
01–10	P1	06NC1100233	CHARLES JUSTIN DAVIES	12/01/05	12/31/05	TEMPORARY EMPLOYEE		468.00
01–10	P1	06NC1100234	REBEKAH LEVERT	12/01/05	12/31/05	TEMPORARY EMPLOYEE		380.00
01–13	P1	06NC1100238	REBECCA HEPPEL	11/16/05	11/16/05	TRAINING		25.00
02–21	P1	06NC1100302	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		297.00
						OTHER SERVICES TOTALS:		16,342.00
		SUPPLIES AND MATERIALS						
01–06	P1	06NC1100201	ASHEVILLE CITIZEN-TIMES	12/06/05	12/05/06	SUBSCRIPTION		182.00
01–06	P1	06NC1100207	MARY KRESS REED	01/02/06	01/02/06	OFFICE SUPPLIES		41.50
01–31	SF	DY060100687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060100688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100689		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY060100690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060105045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060105048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	P1	06NC1100248	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		40.34
01–31	P1	06NC1100241	OFFICE DEPOT	12/21/05	12/21/05	OFFICE SUPPLIES		212.10
01–31	P1	06NC1100242	DO	12/14/05	12/14/05	OFFICE SUPPLIES		210.20
01–31	P1	06NC1100243	DO	12/14/05	12/14/05	OFFICE SUPPLIES		39.99
01–31	P1	06NC1100244	DO	12/14/05	12/14/05	OFFICE SUPPLIES		17.99
01–31	P1	06NC1100245	DO	02/16/05	02/16/05	OFFICE SUPPLIES		240.56
02–14	P1	06NC1100299	MOUNTAIN VALLEY WATER	12/30/05	12/30/05	BOTTLED WATER		48.00
02–14	P1	06NC1100300	DO	12/13/05	12/13/05	BOTTLED WATER		8.00
02–27	HV	06A90100099		11/21/05	11/21/05	FRAMING (TRANSFER)		50.00
02–27	HV	06A90100099		11/21/05	11/21/05	FRAMING (TRANSFER)		31.00
02–27	HV	06A90100099		11/21/05	11/21/05	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,035.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,850.88
						OFFICE TOTALS:		90,850.88

2006 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,750.97	1,750.97
PERSONNEL COMPENSATION	256,543.28	256,543.28
PERSONNEL BENEFITS	194.49	194.49
TRAVEL	5,521.21	5,521.21
RENT, COMMUNICATION, UTILITIES	18,162.09	18,162.09
PRINTING AND REPRODUCTION	3,744.20	3,744.20

OTHER SERVICES	1,152.73	1,152.73
SUPPLIES AND MATERIALS	12,904.74	12,904.74
EQUIPMENT	351.75	351.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,325.46	300,325.46
OFFICE TOTALS:	300,325.46	300,325.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	175.50
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	1,575.47
						FRANKED MAIL TOTALS:	1,750.97

PERSONNEL COMPENSATION

BALLOW,STACY P	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,233.34
BARONICH,ROBERT W	03/11/06	03/11/06	PART-TIME EMPLOYEE	728.00
BOURN,ANITA F	01/03/06	03/31/06	CASEWORKER	11,058.67
CARSON,ROBERT E	01/03/06	03/31/06	CASEWORKER	10,388.90
DECAMBRE,PAULA R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,411.11
DUNN,VONCILE F	01/03/06	03/31/06	CASEWORKER	7,333.34
FARACE,TRICIA J	01/03/06	03/31/06	CASEWORKER	10,144.44
FELDER,CECIL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	15,766.67
GEX,LUCIEN M	01/03/06	03/31/06	DISTRICT DIRECTOR	18,102.57
HARVEY,PEGGY DIANE	01/03/06	03/31/06	OFFICE MANAGER	12,559.57
HEATHCOCK,ALICE FAYE	01/03/06	03/31/06	CASEWORKER	10,621.11
HOLLAND,KATHY J	02/01/06	03/31/06	PART-TIME EMPLOYEE	3,333.34
HUCABEE,JOHN DELL	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,522.24
JENNINGS,RANDALL M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	14,666.67
KNOBBE,MARIAN W	01/17/06	02/06/06	PART-TIME EMPLOYEE	728.00
LAGARDE,CHRISTOPHER C	01/03/06	03/31/06	SPECIAL ASSISTANT	14,747.84
LITTIG, COURTNEY A.	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,077.77
MARTIN,JOHN BRIAN	01/03/06	03/31/06	POLICY DIRECTOR	18,903.37
MARTIN,LEQUITA A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	14,747.84
MATHIEU,NANCY J	01/03/06	03/31/06	CASEWORKER	10,535.57
PERANICH,STEPHEN C	01/03/06	03/31/06	CHIEF OF STAFF	24,102.24
SOBEROSKI,MARGARET C	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,008.44
WARREN,MIRIAM	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,822.24
			PERSONNEL COMPENSATION TOTALS:	256,543.28

PERSONNEL BENEFITS

01–31	S7	06031000213		01/01/06	01/31/06	TRANSIT BENEFITS	64.87
02–28	S7	06059000219		02/01/06	02/28/06	TRANSIT BENEFITS	64.81
03–31	S7	06090000219		03/01/06	03/31/06	TRANSIT BENEFITS	64.81
						PERSONNEL BENEFITS TOTALS:	194.49

TRAVEL

02–14	P1	06MS0400192	CECIL FELDER	01/03/06	01/26/06	MILEAGE	644.80
02–14	P1	06MS0400193	DO	01/03/06	01/03/06	LODGING	88.28
02–14	P1	06MS0400185	CITIBANK GOV CARD SERVICE	01/03/06	01/03/06	MEAL-MBR	35.05
02–14	P1	06MS0400186	DO	01/03/06	01/03/06	LODGING-MBR	88.28
02–14	P1	06MS0400187	DO	01/04/06	01/04/06	LODGING-MBR	88.28
02–14	P1	06MS0400188	DO	01/15/06	01/15/06	LODGING	239.17
02–14	P1	06MS0400189	DO	01/31/06	02/02/06	AIRFARE GPT/DC/GPT #6632 MBR	372.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE TAYLOR—Con.								
02–14	P1	06MS0400190	HON. GENE TAYLOR	02/07/06	02/07/06	CAB FARE		13.60
02–14	P1	06MS0400191	DO	01/03/06	02/08/06	MILEAGE		38.00
02–14	P1	06MS0400195	LEQUITA A MARTIN	01/09/06	01/26/06	MILEAGE		457.20
02–16	P1	06MS0400200	HON. GENE TAYLOR	01/03/06	02/08/06	MILEAGE		800.00
02–28	P1	06MS0400202	CITIBANK GOV CARD SERVICE	02/07/06	02/09/06	R/T AIRFARE #6131-MEMBER		186.10
02–28	P1	06MS0400203	DO	02/14/06	02/17/06	R/T AIRFARE #1437-MEMBER		372.20
02–28	P1	06MS0400209	PEGGY DIANE HARVEY	01/03/06	02/13/06	MILEAGE		82.00
03–16	P1	06MS0400229	CITIBANK GOV CARD SERVICE	02/28/06	03/03/06	AIRFARE #2500 MBR		372.20
03–16	P1	06MS0400224	LEQUITA A MARTIN	02/01/06	02/28/06	MILEAGE		622.80
03–28	P1	06MS0400247	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	TRAIN FARE #6915 MBR		84.00
03–28	P1	06MS0400247	DO	02/03/06	02/03/06	ONE WAY AIRFARE #5822 MBR		364.00
03–28	P1	06MS0400247	DO	02/09/06	02/09/06	PARKING		14.75
03–28	P1	06MS0400247	DO	02/07/06	02/07/06	ONE WAY AIRFARE #2199 MBR		186.10
03–28	P1	06MS0400247	DO	03/14/06	03/17/06	R/T AIRFARE #1437 MBR		372.20
							TRAVEL TOTALS:	5,521.21
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06MS0400153	INTERNET DOORWAY	11/26/05	01/09/06	INTERNET SERVICE		110.55
01–23	P9	MS0403R0601	JEANNENE T. PACIFIC, P.A.	01/01/06	01/31/06	LAUREL RENT		375.00
01–23	P9	MS0402R0601	RICHARD HUFFMAN	01/01/06	01/31/06	RENT-OCEAN SPRINGS		1,450.00
01–26	S3	06026G00013		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		3.00
01–30	S6	MS64117RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT HATTIESBURG		1,179.00
01–30	S6	MS80652RN01	DO	01/01/06	01/31/06	RENT GULFPORT		710.00
01–31	P1	06MS0400171	BELL SOUTH	10/28/05	11/28/05	DISTRICT PHONE SERVICE		2,053.49
02–10	P1	06MS0400178	CENTER POINT ENERGY	11/23/05	12/27/05	UTILITIES		129.75
02–10	P1	06MS0400177	MISSISSIPPI POWER	12/12/05	01/11/06	UTILITIES		37.48
02–14	P1	06MS0400198	DO	12/20/05	01/23/06	UTILITIES-OCEAN SPRINGS		171.64
02–21	P9	MS0403R0602	JEANNENE T. PACIFIC, P.A.	02/01/06	02/28/06	LAUREL RENT		375.00
02–21	P9	MS0402R0602	RICHARD HUFFMAN	02/01/06	02/28/06	RENT-OCEAN SPRINGS		1,450.00
02–28	S5	DY606004134		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.59
02–28	S5	DY606004135		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		402.58
02–28	S5	DY606004139		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606004140		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY606004141		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		299.04
02–28	P1	06MS0400206	BELL SOUTH	12/28/05	01/27/06	DISTRICT PHONE SERVICE		2,041.15
02–28	P1	06MS0400207	DO	01/01/06	01/31/06	HATTIESBURG 800 SERVICE		268.22
02–28	P1	06MS0400208	DO	01/01/06	01/31/06	GULFPORT 800 SERVICE		5.00
02–28	HV	06A90300517	CENTER POINT ENERGY	11/23/05	12/27/05	CORR. 02/10/06 DOC 06MS0400178		–129.75
02–28	P1	06MS0400204	CENTERPOINT ENERGY	12/27/05	01/25/06	GAS SERVICE		82.35
02–28	S6	MS008160102	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT HATTIESBURG		1,194.48
02–28	S6	MS80652RN02	DO	02/01/06	02/28/06	RENT GULFPORT		709.80
02–28	S6	MS80652RN02	DO	02/01/06	02/28/06	KNOCK DOWN FEE F/TEMP MOD SPAC		5,800.80
02–28	S6	MS80652RN2B	DO	02/01/06	02/28/06	KNOCK DOWN FEE F/TEMP MOD SPAC		–5,800.80
02–28	P1	06MS0400205	LAUREL PUBLIC UTILITY	12/17/05	01/16/06	WATER & SEWER SERVICE		30.00

03–02	P1	06MS0400215	UPS STORE #2816	02/01/06	02/01/06	PACKAGING AND SHIPPING	46.99
03–16	P1	06MS0400226	MISSISSIPPI POWER	01/11/06	02/09/06	UTILITIES	43.71
03–16	P1	06MS0400233	DO	02/17/06	02/21/06	UTILITIES	37.45
03–20	P9	MS0403R0603	JEANNENE T. PACIFIC, P.A.	03/01/06	03/31/06	LAUREL RENT	375.00
03–20	P9	MS0402R0603	RICHARD HUFFMAN	03/01/06	03/31/06	RENT-OCEAN SPRINGS	1,450.00
03–28	P1	06MS0400244	BELL SOUTH	02/01/06	02/28/06	800 PHONE SERVICE	218.39
03–28	P1	06MS0400245	DO	02/01/06	02/28/06	800 PHONE SERVICE	5.00
03–28	P1	06MS0400243	CENTER POINT ENERGY	01/25/06	02/23/06	UTILITIES-GAS	81.34
03–28	P1	06MS0400242	LAUREL PUBLIC UTILITY	01/16/06	02/15/06	WATER & SEWER SERVICES	30.00
03–28	P1	06MS0400246	MISSISSIPPI POWER	02/09/06	03/10/06	UTILITIES	41.49
03–29	S6	MS008160103	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT HATTIESBURG	1,194.48
03–29	S6	MS80652RN03	DO	03/01/06	03/31/06	RENT GULFPORT	709.80
03–30	S5	DY608904136		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
03–30	S5	DY608904137		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	379.07
03–30	S5	DY608904141		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03–30	S5	DY608904142		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	104.00
03–30	S5	DY608904143		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	172.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,162.09
		PRINTING AND REPRODUCTION					
01–30	S3	06030000047		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
02–14	P1	06MS0400180	DAVID L. ANDRUKITUS, INC.	02/03/06	02/03/06	PRINTING	1,150.00
02–14	P1	06MS0400181	DO	02/01/06	02/01/06	PRINTING	75.00
02–14	P1	06MS0400182	DO	02/01/06	02/01/06	PRINTING	40.00
02–24	S3	06055000103		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	63.70
03–16	P1	06MS0400227	DAVID L. ANDRUKITUS, INC.	02/14/06	02/14/06	PRINTING	75.00
03–16	P1	06MS0400228	DO	02/17/06	02/17/06	PRINTING	75.00
03–16	P1	06MS0400222	FBC/WDAM TV	02/04/06	02/06/06	TOWN HALL MTNG ADVERTISEMENT	1,023.00
03–16	P1	06MS0400223	WLOX-TV	02/11/06	02/13/06	TOWN HALL MTNG ADVERTISEMENT	1,161.10
03–28	S3	06087000104		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	53.60
						PRINTING AND REPRODUCTION TOTALS:	3,744.20
		OTHER SERVICES					
01–30	S6	MS0652SEC01	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES GULFPORT	24.50
01–30	S6	MS4117SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES HATTIESBURG	363.51
02–28	S6	MS0652SEC02	DO	02/01/06	02/28/06	SECURITY CHARGES GULFPORT	24.50
02–28	S6	MS1601SEC02	DO	02/01/06	02/28/06	SECURITY CHARGES HATTIESBURG	357.86
03–29	S6	MS0652SEC03	DO	03/01/06	03/31/06	SECURITY CHARGES GULFPORT	24.50
03–29	S6	MS1601SEC03	DO	03/01/06	03/31/06	SECURITY CHARGES HATTIESBURG	357.86
						OTHER SERVICES TOTALS:	1,152.73
		SUPPLIES AND MATERIALS					
01–26	P1	06MS0400167	SUN COAST / CLAYS BUS. SUPPLY	01/09/05	01/09/05	OFFICE SUPPLIES	2.67
01–26	P1	06MS0400168	DO	01/12/06	01/12/06	OFFICE SUPPLIES	16.65
01–31	S1	DY060100304		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,065.08
02–14	P1	06MS0400194	CONGRESSIONAL QUARTERLY INC.	02/14/06	02/14/07	SUBSCRIPTION	8,725.00
02–14	P1	06MS0400197	LEQUITA A MARTIN	01/11/06	01/11/06	FOOD & BEVERAGES-TOWN HALL	57.19
02–14	P1	06MS0400199	OFFICE DEPOT CREDIT PLAN	01/28/06	01/28/06	OFFICE SUPPLIES	171.51
02–14	P1	06MS0400183	SUN COAST / CLAYS BUS. SUPPLY	01/20/06	01/20/06	OFFICE SUPPLIES	29.00
02–14	P1	06MS0400184	DO	01/27/06	01/27/06	OFFICE SUPPLIES	21.50
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER	46.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE TAYLOR—Con.								
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200307		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		231.24
02–28	P1	06MS0400210	RAINBOW WATER	02/10/06	02/10/06	BOTTLED WATER		35.02
02–28	P1	06MS0400211	SUN COAST / CLAYS BUS. SUPPLY	01/27/06	01/27/06	OFFICE SUPPLIES		119.53
02–28	P1	06MS0400212	DO	02/01/06	02/01/06	OFFICE SUPPLIES		9.99
02–28	P1	06MS0400213	DO	02/10/06	02/10/06	OFFICE SUPPLIES		29.49
02–28	P1	06MS0400214	DO	02/01/06	02/01/06	OFFICE SUPPLIES		73.16
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606703	DO	02/01/06	02/01/06	BOTTLED WATER		41.83
03–14	C1	NW200606703	DO	02/23/06	02/23/06	BOTTLED WATER		41.83
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06MS0400225	LEQUITA A MARTIN	02/04/06	02/10/06	FOOD & BEVERAGES-TOWN HALL		58.24
03–16	P1	06MS0400235	OFFICE DEPOT CREDIT PLAN	02/03/06	02/03/06	OFFICE SUPPLIES		147.91
03–16	P1	06MS0400236	DO	02/03/06	02/03/06	OFFICE SUPPLIES		44.97
03–16	P1	06MS0400237	DO	02/06/06	02/06/06	OFFICE SUPPLIES		2.97
03–16	P1	06MS0400230	SUN COAST / CLAYS BUS. SUPPLY	02/15/06	02/15/06	OFFICE SUPPLIES		58.98
03–16	P1	06MS0400231	DO	02/15/06	02/15/06	OFFICE SUPPLIES		36.58
03–16	P1	06MS0400234	XEROX CORPORATION	02/14/06	02/14/06	OFFICE SUPPLIES		1,452.00
03–17	HR	ACH226116	OFFICE DEPOT CREDIT PLAN	01/28/06	01/28/06	ACH PAYMENT RETURN		–171.51
03–23	P1	06MS04RW199	DO	01/28/06	01/28/06	OFFICE SUPPLIES		171.51
03–28	P1	06MS0400238	DO	02/15/06	02/15/06	OFFICE SUPPLIES		282.91
03–28	P1	06MS0400239	DO	02/16/06	02/16/06	OFFICE SUPPLIES		28.79
03–28	P1	06MS0400240	DO	03/07/06	03/07/06	LATE CHARGE		20.41
03–28	P1	06MS0400241	RAINBOW WATER	03/13/06	03/13/06	BOTTLED WATER		26.00
							SUPPLIES AND MATERIALS TOTALS:	12,904.74
		EQUIPMENT						
01–30	S8	MA000557180		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		117.25
02–27	S8	MA000566835		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		117.25
03–30	S8	MA000576542		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		117.25
							EQUIPMENT TOTALS:	351.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,325.46
							OFFICE TOTALS:	300,325.46
2005 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,801.67
							FRANKED MAIL TOTALS:	1,801.67
		PERSONNEL COMPENSATION						
			BALLOW,STACY P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		391.66
			BOURN,ANITA F	01/01/06	01/02/06	CASEWORKER		251.33
			CARSON,ROBERT E	01/01/06	01/02/06	CASEWORKER		236.11
			DECAMBRE,PAULA R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		213.88

			DUNN,VONCILE F	01/01/06	01/02/06	CASEWORKER	166.66
			FARACE,TRICIA J	01/01/06	01/02/06	CASEWORKER	230.55
			FELDER,CECIL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	358.33
			GEX,LUCIEN M	01/01/06	01/02/06	DISTRICT DIRECTOR	411.42
			HARVEY,PEGGY DIANE	01/01/06	01/02/06	OFFICE MANAGER	285.44
			HEATHCOCK,ALICE FAYE	01/01/06	01/02/06	CASEWORKER	241.38
			HOLLAND,KATHY J	01/01/06	01/01/06	PART-TIME EMPLOYEE	1,092.00
			HUCABEE,JOHN DELL	01/01/06	01/02/06	PART-TIME EMPLOYEE	102.77
			JENNINGS,RANDALL M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	333.33
			LAGARDE,CHRISTOPHER C	01/01/06	01/02/06	SPECIAL ASSISTANT	335.17
			LITTIG, COURTNEY A.	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	297.22
			MARTIN,JOHN BRIAN	01/01/06	01/02/06	POLICY DIRECTOR	429.62
			MARTIN,LEQUITA A	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	335.17
			MATHIEU,NANCY J	01/01/06	01/02/06	CASEWORKER	239.44
			PERANICH,STEPHEN C	01/01/06	01/02/06	CHIEF OF STAFF	547.77
			SOBEROSKI,MARGARET C	01/01/06	01/02/06	PART-TIME EMPLOYEE	136.55
			WARREN,MIRIAM	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	177.77
						PERSONNEL COMPENSATION TOTALS:	6,813.57
		TRAVEL					
01–12	P1	06MS0400156	CECIL FELDER	12/02/05	12/19/05	MILEAGE	214.40
01–12	P1	06MS0400154	HON. GENE TAYLOR	12/16/05	12/22/05	MILEAGE	146.00
01–12	P1	06MS0400155	LEQUITA A MARTIN	12/01/05	12/22/05	MILEAGE	608.00
01–31	P1	06MS0400169	CITIBANK GOV CARD SERVICE	12/12/05	12/19/05	AIRFARE GPT/DC/GPT #9717	371.80
01–31	P1	06MS0400169	DO	12/12/05	12/19/05	PARKING	30.25
						TRAVEL TOTALS:	1,370.45
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	7.15
01–12	P1	06MS0400158	LAUREL PUBLIC UTILITY	11/17/05	12/17/05	UTILITIES	30.00
01–12	P1	06MS0400157	MISSISSIPPI POWER	11/10/05	12/12/05	UTILITIES	49.37
01–17	P1	06MS0400162	DO	11/18/05	12/20/05	UTILITIES	132.87
01–26	P1	06MS0400165	BELL SOUTH	12/01/05	12/31/05	800 PHONE SERVICE	250.48
01–26	P1	06MS0400166	DO	12/01/05	12/31/05	800 PHONE SERVICE	5.00
01–26	P1	06MS0400164	CITY OF OCEAN SPRINGS	11/27/05	12/27/05	UTILITIES	36.03
01–31	S5	DY603204140		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.59
01–31	S5	DY603204141		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	423.87
01–31	S5	DY603204147		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603204148		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	104.00
01–31	S5	DY603204149		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	104.13
01–31	P1	06MS0400170	BELL SOUTH	09/28/05	10/28/05	DISTRICT PHONE SERVICE	1,964.59
02–10	P1	06MS0400176	DO	11/28/05	12/27/05	TELEPHONE SERVICE	2,883.34
02–28	HV	06A90300517	CENTER POINT ENERGY	11/23/05	12/27/05	UTILITIES	129.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,235.17
		PRINTING AND REPRODUCTION					
01–17	P1	06MS0400161	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING	197.50
02–10	P1	06MS0400172	WLOX-TV	12/01/05	12/31/05	ADVERTISEMENT-TOWN HALL	75.00
02–10	P1	06MS0400173	DO	12/17/05	12/19/05	ADVERTISEMENT-TOWN HALL	1,161.10
02–10	P1	06MS0400174	DO	11/28/05	11/28/05	ADVERTISEMENT-TOWN HALL	75.00
02–10	P1	06MS0400175	DO	11/29/05	12/01/05	ADVERTISEMENT-TOWN HALL	1,547.85
02–28	P1	06MS0400201	THE WAYNE COUNTY NEWS	08/10/05	08/10/05	TOWN MEETING AD	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GENE TAYLOR—Con.								
03–16	P1	06MS0400216	THE SEA COAST ECHO	09/16/05	09/22/05	TOWN HALL ADVERTISEMENT		660.00
03–16	P1	06MS0400217	DO	11/20/05	11/20/05	TOWN HALL MTNG ADVERTISEMENT		330.00
03–16	P1	06MS0400218	WLOX-TV	09/28/05	09/28/05	TOWN HALL ADVERTISEMENT		75.00
03–16	P1	06MS0400219	DO	10/01/05	10/03/05	TOWN HALL MTNG ADVERTISEMENT		1,101.60
03–16	P1	06MS0400220	DO	10/18/05	10/18/05	TOWN HALL MTNG ADVERTISEMENT		75.00
03–16	P1	06MS0400221	DO	10/22/05	10/24/05	TOWN HALL MTNG ADVERTISEMENT		1,161.10
						PRINTING AND REPRODUCTION TOTALS:		6,609.15
		OTHER SERVICES						
01–17	P1	06MS0400163	INTERAMERICA TECHNOLOGIES INC.	01/01/05	06/30/05	WEB RESPOND SUPPORT		1,170.00
01–17	P1	06MS0400159	KATHY HOLLAND	12/19/05	12/30/05	SERVICE CONTRACT		712.00
01–17	P1	06MS0400160	WILLIAM G. CLARK	12/19/05	12/30/05	SERVICE CONTRACT		712.00
02–10	P1	06MS0400179	INTERAMERICA TECHNOLOGIES INC.	12/01/05	12/31/05	WEB RESPOND SUPPORT		195.00
						OTHER SERVICES TOTALS:		2,789.00
		SUPPLIES AND MATERIALS						
01–12	P1	06MS0400151	OFFICE DEPOT CREDIT PLAN	12/22/05	12/22/05	OFFICE SUPPLIES		121.42
01–12	P1	06MS0400152	DO	12/29/05	12/29/05	OFFICE SUPPLIES		26.96
01–12	P1	06MS0400149	RAINBOW WATER	12/15/05	12/15/05	BOTTLED WATER		35.02
01–12	P1	06MS0400150	SUN COAST / CLAYS BUS. SUPPLY	12/28/05	12/28/05	OFFICE SUPPLIES		30.19
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER		39.04
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–14	P1	06MS0400196	LEQUITA A MARTIN	08/15/05	08/16/05	FOOD & BEVERAGES-TOWN HALL		35.29
03–16	P1	06MS0400232	THE LAMAR TIMES	11/16/05	11/15/06	SUBSCRIPTION		24.00
						SUPPLIES AND MATERIALS TOTALS:		325.92
		EQUIPMENT						
01–27	F1	NN000013872	INTERAMERICA TECHNOLOGIES INC.	12/12/05	12/12/05	T&M SERVICE		532.00
						EQUIPMENT TOTALS:		532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,476.93
						OFFICE TOTALS:		26,476.93
2006 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,563.96	40,563.96
						PERSONNEL COMPENSATION	207,701.12	207,701.12
						PERSONNEL BENEFITS	929.15	929.15
						TRAVEL	7,791.61	7,791.61
						RENT, COMMUNICATION, UTILITIES	16,525.58	16,525.58
						PRINTING AND REPRODUCTION	27,096.44	27,096.44
						OTHER SERVICES	847.44	847.44
						SUPPLIES AND MATERIALS	5,776.16	5,776.16
						EQUIPMENT	10,866.57	10,866.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,098.03	318,098.03
						OFFICE TOTALS:	318,098.03	318,098.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	O5	6M5236501	UNITED STATES POSTAL SERVICE	01/25/06	01/25/06	FRANKED MAIL	2,223.36
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	1,018.06
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	402.17
03–30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	529.12
03–30	O5	6M5236504	DO	02/01/06	02/01/06	FRANKED MAIL	34,991.50
03–30	O5	6M5236506	DO	02/03/06	02/03/06	FRANKED MAIL	789.92
03–30	O5	6M5236507	DO	02/01/06	02/01/06	FRANKED MAIL	609.83
						FRANKED MAIL TOTALS:	40,563.96

PERSONNEL COMPENSATION

BAIRD,CAROLINE J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,888.90
BOLAM,JUDITH K	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,527.30
CANNON,JOELLE MARIE	03/01/06	03/31/06	LEGISLATIVE ANALYST	4,000.00
DAVIS,KAREN A	01/03/06	03/31/06	OUTREACH DIRECTOR	10,690.54
DURBIN,KRISTIN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,211.21
FEISTNER,SUSAN B	01/03/06	03/31/06	SENIOR CONSTITUENT LIAISON	11,912.27
FRICKEL,TRAVIS L	01/03/06	03/31/06	STAFF ASSISTANT	3,912.57
HAYES,JOSEPH S	02/06/06	03/31/06	PAID INTERN	2,780.56
HEIN,JENNIFER R	01/03/06	03/31/06	PRESS SECRETARY	10,332.91
HULTMAN,DWIGHT ERIC	01/03/06	03/31/06	CHIEF OF STAFF	33,055.24
LLOYD,MOLLY K	01/03/06	03/31/06	DISTRICT DIRECTOR	18,125.81
MATHISEN,DEAN	01/03/06	03/31/06	CONSTITUENT LIAISON	9,742.84
RAAK,PAUL	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,711.07
ROBERTS,JENNIFER M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,563.74
SCHWEER,BRAD	01/03/06	03/31/06	STAFF ASSISTANT	7,400.77
SELZLE,ANGELA	01/03/06	03/31/06	STAFF ASSISTANT	3,912.57
SHILLER,SCOTT B	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	21,618.98
WITT,LINDSEY	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,980.93
WRIGHT,LOVELL JAMES	01/03/06	03/31/06	STAFF ASSISTANT	10,332.91
			PERSONNEL COMPENSATION TOTALS:	207,701.12

PERSONNEL BENEFITS

01–31	S7	06031000227		01/01/06	01/31/06	TRANSIT BENEFITS	274.77
02–28	S7	06059000234		02/01/06	02/28/06	TRANSIT BENEFITS	327.19
03–31	S7	06090000233		03/01/06	03/31/06	TRANSIT BENEFITS	327.19
						PERSONNEL BENEFITS TOTALS:	929.15

TRAVEL

01–13	P1	06NE0200208	CAROLINE BAIRD	01/06/06	01/06/06	CAB FARE	23.00
01–13	P1	06NE0200207	LINDSEY WITT	01/10/06	01/10/06	CAB FARE	40.00
01–13	P1	06NE0200206	PAUL RAAK	01/04/06	01/04/06	CAB FARE	16.00
01–13	P1	06NE0200210	DO	01/06/06	01/06/06	CAB FARE	16.00
01–13	P1	06NE0200209	SCOTT SHILLER	01/11/06	01/11/06	CAB FARE	16.00
01–24	P1	06NE0200218	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	AIRFARE PHL/DC #1597 BAIRD	259.20
01–24	P1	06NE0200219	PAUL RAAK	01/13/06	01/13/06	CAB FARE	13.00
01–31	P1	06NE0200230	DO	01/26/06	01/26/06	PARKING	13.00
01–31	P1	06NE0200228	SCOTT SHILLER	01/24/06	01/24/06	CAB FARE	25.00
02–09	P1	06NE0200252	ANGELA SELZLE	01/12/06	01/12/06	MILEAGE	13.57
02–09	P1	06NE0200253	DO	01/18/06	01/18/06	MILEAGE	47.21
02–09	P1	06NE0200248	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	AIRFARE OMA/DCA #9030	275.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LEE TERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–09	P1	06NE0200248	DO	02/02/06	02/02/06	AIRFARE DC/OMA #8029		280.30
02–09	P1	06NE0200248	DO	01/30/06	02/01/06	AIRFARE FEE #1943		5.00
02–09	P1	06NE0200251	KAREN A DAVIS	01/19/06	01/19/06	MEALS		12.50
02–09	P1	06NE0200250	PAUL RAAK	01/27/06	01/27/06	CAB FARE		15.00
02–09	P1	06NE0200249	SCOTT SHILLER	01/25/06	01/27/06	CAB FARE		18.00
02–16	P1	06NE0200263	JENNIFER ROBERTS	02/06/06	02/06/06	MEALS		21.54
02–16	P1	06NE0200264	DO	02/06/06	02/06/06	GASOLINE		18.34
02–16	P1	06NE0200265	DO	02/02/06	02/06/06	CAR RENTAL		93.85
02–16	P1	06NE0200266	PAUL RAAK	02/09/06	02/09/06	CAB FARE		7.50
02–16	P1	06NE0200267	SCOTT SHILLER	02/09/06	02/09/06	CAB FARE		10.00
02–21	P1	06NE0200269	CITIBANK GOV CARD SERVICE	02/12/06	02/12/06	MBR AIRFARE DCA-OMA 3723		280.30
02–21	P1	06NE0200269	DO	02/12/06	02/12/06	AIRFARE SERVICE FEE-ROBYN		5.00
02–21	P1	06NE0200269	DO	02/12/06	02/12/06	AIRFARE SERVICE FEE-NOLAN		5.00
02–21	P1	06NE0200269	DO	02/12/06	02/12/06	AIRFARE SERVICE FEE-RYAN		5.00
02–21	P1	06NE0200269	DO	02/12/06	02/12/06	AIRFARE SERVICE FEE-JACK		5.00
02–21	P1	06NE0200270	DO	02/07/06	02/07/06	MBR A/F OMA-ORD-DCA 2344		281.60
02–21	P1	06NE0200271	DO	02/14/06	02/14/06	MBR A/F OMA-ORD-DCA 1100		281.60
02–21	P1	06NE0200272	JENNIFER HEIN	01/27/06	02/01/06	JH AIRFARE OMA-DCA-OMA 1959		214.10
02–21	P1	06NE0200277	DO	02/14/06	02/16/06	AIRFARE OMA-DCA-OMA 4103		556.10
02–28	P1	06NE0200278	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	AIRFARE DCA-MSP-OMA		286.09
02–28	P1	06NE0200278	DO	02/16/06	02/16/06	AIRFARE SERVICE FEE		20.00
02–28	P1	06NE0200280	HON. LEE TERRY	01/11/06	01/26/06	PRIVATE AUTO MILEAGE		67.64
02–28	P1	06NE0200279	LINDSEY WITT	02/23/06	02/23/06	LOCAL TRANSPORTATION		16.00
02–28	P1	06NE0200282	PAUL RAAK	02/21/06	02/21/06	LOCAL TRANSPORTATION		8.00
03–09	P1	06NE0200287	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE OMA/ORD/DCA #6679-MBR		281.60
03–09	P1	06NE0200290	SCOTT SHILLER	02/17/06	02/17/06	CAB FARES		34.00
03–09	P1	06NE0200291	DO	02/21/06	02/21/06	CAB FARES		16.00
03–09	P1	06NE0200292	DO	02/26/06	02/26/06	GASOLINE		33.36
03–09	P1	06NE0200293	DO	02/21/06	02/26/06	RENTAL CAR		241.73
03–09	P1	06NE0200294	DO	02/23/06	02/23/06	MEAL		50.00
03–09	P1	06NE0200295	DO	02/21/06	02/26/06	AIRFARE DCA/OMA/DCA #2763		239.10
03–09	P1	06NE0200296	DO	02/20/06	02/20/06	AIRFARE FEE		100.00
03–09	P1	06NE0200297	DO	02/21/06	02/21/06	AIRFARE FEE		125.00
03–14	P1	06NE0200306	LINDSEY WITT	03/08/06	03/08/06	CAB FARE		20.00
03–14	P1	06NE0200298	PAUL RAAK	03/06/06	03/07/06	AIRFARE DC/MKE/DC #5333		564.92
03–14	P1	06NE0200299	DO	03/03/06	03/03/06	AIRFARE FEE		20.00
03–14	P1	06NE0200300	DO	03/06/06	03/06/06	CAB FARE		10.00
03–14	P1	06NE0200301	DO	03/07/06	03/07/06	GASOLINE		41.60
03–14	P1	06NE0200302	DO	03/06/06	03/07/06	RENTAL CAR		65.16
03–16	P1	06NE0200308	HON. LEE TERRY	12/06/05	12/13/05	MEALS		25.92
03–16	P1	06NE0200311	DO	02/15/06	03/07/06	CAB FARE		64.50
03–16	P1	06NE0200312	DO	02/28/06	03/06/06	MEALS		5.74
03–16	P1	06NE0200310	PAUL RAAK	03/10/06	03/10/06	CAB FARE		20.00

03–16	P1	06NE0200309	SCOTT SHILLER	03/07/06	03/07/06	CAB FARE	10.00
03–28	P1	06NE0200318	CITIBANK GOV CARD SERVICE	03/07/06	03/07/06	AIRFARE CHS/DC #1808 MBR	174.80
03–28	P1	06NE0200318	DO	03/06/06	03/06/06	AIRFARE OMA/ORD/CHS #4812 MBR	5.00
03–28	P1	06NE0200318	DO	03/09/06	03/09/06	AIRFARE DCA/OMA #6943 MBR	280.30
03–28	P1	06NE0200318	DO	03/14/06	03/14/06	AIRFARE OMA/ORD/DC #4721 MBR	281.60
03–28	P1	06NE0200318	DO	03/17/06	03/17/06	AIRFARE DCA/MCI #2248 MBR	170.30
03–28	P1	06NE0200324	DO	02/02/06	02/06/06	AIRFARE DCA/OMA/DCA #0476 JR	556.10
03–28	P1	06NE0200324	DO	02/16/06	02/16/06	AIRFARE FEE #0946	5.00
03–28	P1	06NE0200324	DO	02/16/06	02/16/06	AIRFARE FEE #S3GSGO	15.00
03–28	P1	06NE0200324	DO	02/16/06	02/16/06	AIRFARE FEE #4812	5.00
03–28	P1	06NE0200313	DWIGHT ERIC HULTMAN	03/14/06	03/14/06	PARKING	10.00
03–28	P1	06NE0200314	JENNIFER ROBERTS	03/14/06	03/14/06	CAB FARE	20.00
03–28	P1	06NE0200315	PAUL RAAK	03/21/06	03/21/06	CAB FARES	16.80
03–30	P1	06NE0200326	BRADLEY K. SCHWEER, JR.	03/01/06	03/01/06	CAB FARE	20.00
03–30	P1	06NE0200325	JENNIFER ROBERTS	03/20/06	03/26/06	AIRFARE DCA/OMA/DCA #IPQMID	361.10
03–30	P1	06NE0200330	SCOTT SHILLER	03/18/06	03/21/06	AIRFARE DC/OMA/DC #7686	239.10
03–30	P1	06NE0200331	DO	03/18/06	03/22/06	CAR RENTAL	331.49
03–30	P1	06NE0200332	DO	03/22/06	03/22/06	GASOLINE	26.40
03–30	P1	06NE0200333	DO	03/20/06	03/21/06	MEALS	51.67
03–30	P1	06NE0200334	DO	03/15/06	03/15/06	CAB FARE	8.00
03–31	HV	06A90300680	HON. LEE TERRY	12/06/05	12/13/05	CORR. 3/16/06 DOC 06NE0200308	–25.92
						TRAVEL TOTALS:	7,791.61
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	06NE0200180	COX COMMUNICATIONS	12/20/05	01/28/06	CABLE SERVICE	45.19
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	84.89
01–23	P9	NE0202R0601	11717, LLC	01/01/06	01/31/06	RENT-OMAHA	4,100.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	19.06
01–31	P1	06NE0200225	ALLTEL	01/08/06	01/08/06	CELL PHONE SERVICE	67.31
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	22.66
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	27.68
02–09	P1	06NE0200254	COX COMMUNICATIONS	01/24/06	01/24/06	CABLE SERVICE	68.65
02–10	P1	06NE0200256	SCOTT CONFERNCE CENTER	01/26/06	01/26/06	TEMPORARY RENTAL SPACE	125.00
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	28.18
02–16	P1	06NE0200259	QWEST	12/16/05	01/15/06	DISTRICT TELEPHONE SERVICE	339.10
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	33.62
02–21	P1	06NE0200275	SPRINT PCS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	163.15
02–21	P1	06NE0200276	UNIVERSITY INFORMATION SVC.	01/31/06	01/31/06	NEWSWIRE SERVICE	60.00
02–21	P9	NE0202R0602	11717, LLC	02/01/06	02/28/06	RENT-OMAHA	4,100.00
02–23	P2	HCV0601176	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	950 STD LILON BATTERY	33.59
02–23	P1	06NE0200273	PARALYZED VETERANS OF AMERICA	02/21/06	02/21/06	TEMPORARY SPACE RENTAL	60.00
02–27	S3	06058G00027		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	9.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	21.16
02–28	S5	DY606004391		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
02–28	S5	DY606004392		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.58
02–28	S5	DY606004396		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY606004397		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY606004398		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	625.25
02–28	P1	06NE0200283	ALLTEL	02/08/06	02/08/06	TELECOMMUNICATIONS CHARGES	61.67
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	13.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LEE TERRY—Con.								
03–09	P1	06NE0200286	COX COMMUNICATIONS	02/25/06	02/25/06	DISTRICT CABLE SERVICE		58.76
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL		36.74
03–14	P1	06NE0200304	QWEST	01/16/06	02/15/06	TELEPHONE SERVICE		333.71
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		22.56
03–20	P9	NE0202R0603	11717, LLC	03/01/06	03/31/06	RENT-OMAHA		4,100.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		36.75
03–28	S3	06087G00032		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		3.00
03–28	P1	06NE0200316	DWIGHT ERIC HULTMAN	03/21/06	03/21/06	COMBO CHARGER		31.71
03–28	P1	06NE0200319	SPRINT PCS	02/01/06	02/28/06	TELEPHONE TOLLS		238.57
03–28	P1	06NE0200321	UNIVERSITY INFORMATION SVC.	02/28/06	02/28/06	NEWS WIRE SERVICE		60.00
03–30	S5	DY608904392		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		78.15
03–30	S5	DY608904393		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		36.95
03–30	S5	DY608904397		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608904398		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03–30	S5	DY608904399		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		814.96
03–30	P1	06NE0200328	ALLTEL	03/28/06	03/28/06	CELL PHONE SERVICE		59.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,525.58
		PRINTING AND REPRODUCTION						
02–07	P5	5M5236501	MAIL MARKETING, INC.	01/25/06	01/25/06	MASSPRINTING#1		3,498.83
02–13	P5	6M5236504	DO	02/02/06	02/02/06	MASSPRINTING#4		22,242.97
02–13	P5	6M5236506	DO	02/03/06	02/03/06	MASSPRINTING#6		934.99
02–16	P1	06NE0200262	TRAVIS FRICKEL	01/31/06	01/31/06	COPIES		143.80
03–09	P1	06NE0200285	MAIL MARKETING, INC.	02/23/06	02/23/06	ACADEMY POSTERS		189.00
03–28	P1	06NE0200322	ACCURATE WORD, LLC	03/10/06	03/10/06	PRINTING		40.90
03–28	P1	06NE0200323	DO	03/17/06	03/17/06	PRINTING		45.95
						PRINTING AND REPRODUCTION TOTALS:		27,096.44
		OTHER SERVICES						
01–18	P1	06NE0200211	THEOLOGY OF THE BODY	01/01/06	01/06/06	TRAINING		495.00
01–24	P1	06NE0200221	PLAYSTREAM, LLC	01/04/06	01/04/06	WEBSITE SERVICE		103.00
02–21	P1	06NE0200274	DO	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES		103.00
03–30	P1	06NE0200329	DO	03/01/06	03/31/06	WEBSITE SERVICE		103.00
03–31	P1	06NE0200320	WEYERHAEUSER	01/17/06	01/17/06	JANITORIAL SERVICE		43.44
						OTHER SERVICES TOTALS:		847.44
		SUPPLIES AND MATERIALS						
01–04	P1	06NE0200146	NATIONAL JOURNAL GROUP, INC.	01/05/06	01/05/07	SUBSCRIPTION		1,899.00
01–24	P1	06NE0200220	JENNIFER ROBERTS	01/12/06	01/12/06	OFFICE SUPPLIES		54.59
01–31	S1	DY060100322		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		569.92
01–31	P1	06NE0200226	ALLIED OFFICE PRODUCTS	01/11/06	01/11/06	OFFICE SUPPLIES		70.28
01–31	P1	06NE0200231	IMA - MLK MEMORIAL LUNCHEON	01/16/06	01/16/06	MEAL WITH CONSTITUENTS		60.00
01–31	P1	06NE0200227	JENNIFER HEIN	01/13/06	01/13/06	DIGITAL CAMERA		315.63
01–31	P1	06NE0200229	LOVELL JAMES WRIGHT	01/04/06	01/04/06	REFERENCE MATERIAL		4.00
02–09	P1	06NE0200257	ALLIED OFFICE PRODUCTS	01/13/06	01/13/06	FOOD & BEVERAGES		40.05
02–09	P1	06NE0200258	DO	01/17/06	01/17/06	FOOD & BEVERAGES		24.40

02–09	P1	06NE0200255	THE NEW YORK TIMES	01/22/06	02/18/06	SUBSCRIPTION	18.40
02–16	P1	06NE0200261	ALLIED OFFICE PRODUCTS	01/25/06	01/25/06	OFFICE SUPPLIES	80.73
02–16	P1	06NE0200260	PAY-LESS OFFICE PRODUCTS	01/31/06	01/31/06	OFFICE SUPPLIES	917.71
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604403	DO	01/20/06	01/20/06	BOTTLED WATER	48.71
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200325		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	612.13
02–28	P1	06NE0200284	ALLIED OFFICE PRODUCTS	02/08/06	02/08/06	OFFICE SUPPLIES	42.51
02–28	P1	06NE0200281	JENNIFER ROBERTS	02/13/06	02/13/06	OFFICE SUPPLIES	4.61
03–09	P1	06NE0200288	THE NEW YORK TIMES	02/19/06	03/18/06	SUBSCRIPTION	22.77
03–09	P1	06NE0200289	DO	02/11/06	02/09/07	SUBSCRIPTION	618.80
03–14	P1	06NE0200303	ALLIED OFFICE PRODUCTS	02/22/06	02/22/06	OFFICE SUPPLIES	48.97
03–14	P1	06NE0200305	CAROLINE BAIRD	03/04/06	03/04/06	SOFTWARE	211.49
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606703	DO	02/10/06	02/10/06	BOTTLED WATER	42.74
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–28	P1	06NE0200317	SCOTT SHILLER	03/16/06	03/16/06	OFFICE SUPPLIES	13.74
03–30	P1	06NE0200327	GRETNA GUIDE AND NEWS	03/20/06	03/20/06	SUBSCRIPTION	23.00
						SUPPLIES AND MATERIALS TOTALS:	5,776.16
		EQUIPMENT					
01–30	S8	MA000557900		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,187.11
01–30	S8	PL000565787		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
02–27	S8	MA000570439		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,187.11
02–27	S8	PL000575090		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
03–30	S8	MA000579688		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,187.11
03–30	S8	PL000584349		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
						EQUIPMENT TOTALS:	10,866.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,098.03
						OFFICE TOTALS:	318,098.03

2005 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	728.82
						FRANKED MAIL TOTALS:	728.82
		PERSONNEL COMPENSATION					
			BAIRD,CAROLINE J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	361.11
			BOLAM,JUDITH K	01/01/06	01/02/06	PART-TIME EMPLOYEE	34.71
			DAVIS,KAREN A	01/01/06	01/02/06	OUTREACH DIRECTOR	242.96
			DURBIN,KRISTIN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	204.12
			FEISTNER,SUSAN B	01/01/06	01/02/06	SENIOR CONSTITUENT LIAISON	270.73
			FRICKEL,TRAVIS L	01/01/06	01/02/06	STAFF ASSISTANT	88.92
			HEIN,JENNIFER R	01/01/06	01/02/06	PRESS SECRETARY	234.83
			HULTMAN,DWIGHT ERIC	01/01/06	01/02/06	CHIEF OF STAFF	751.25
			LLOYD,MOLLY K	01/01/06	01/02/06	DISTRICT DIRECTOR	411.94
			MATHISEN,DEAN	01/01/06	01/02/06	CONSTITUENT LIAISON	221.42
			RAAK,PAUL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	243.43
			ROBERTS,JENNIFER M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	308.26
			SCHWEER,BRAD	01/01/06	01/02/06	STAFF ASSISTANT	163.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
			SELZLE,ANGELA	01/01/06	01/02/06	STAFF ASSISTANT		88.92
			SHILLER,SCOTT B	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		486.86
			WITT,LINDSEY	01/01/06	01/02/06	EXECUTIVE ASSISTANT		194.74
			WRIGHT,LOVELL JAMES	01/01/06	01/02/06	STAFF ASSISTANT		234.83
						PERSONNEL COMPENSATION TOTALS:		4,542.27
		TRAVEL						
01–04	P1	06NE0200142	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DCA/OMA #7301 MEMBER		280.20
01–04	P1	06NE0200143	JENNIFER HEIN	12/13/05	12/16/05	AIRFARE OMA/DCA/OMA #0393		243.91
01–04	P1	06NE0200145	PAUL RAAK	12/15/05	12/20/05	CAB FARE		38.00
01–06	P1	06NE0200157	BRADLEY K. SCHWEER, JR.	12/20/05	12/20/05	CAB FARE		20.00
01–06	P1	06NE0200158	DO	12/20/05	12/22/05	CAR RENTAL		217.02
01–06	P1	06NE0200159	DO	12/20/05	12/20/05	MEALS		10.65
01–06	P1	06NE0200178	DO	01/02/06	01/02/06	CAB FARE		20.00
01–06	P1	06NE0200151	JENNIFER ROBERTS	12/20/05	12/20/05	CAB FARE		15.00
01–06	P1	06NE0200167	DO	12/20/05	01/02/06	AIRFARE DCA/OMA/DCA		405.90
01–06	P1	06NE0200168	DO	12/20/05	12/21/05	PARKING		16.00
01–06	P1	06NE0200169	DO	12/20/05	12/24/05	CAR RENTAL		340.98
01–06	P1	06NE0200170	DO	12/24/05	12/24/05	GASOLINE		20.79
01–06	P1	06NE0200171	DO	12/20/05	12/22/05	MEALS		109.74
01–06	P1	06NE0200174	DO	01/02/06	01/02/06	CAB FARE		15.00
01–06	P1	06NE0200175	DO	01/02/06	01/02/06	MEALS		30.64
01–06	P1	06NE0200162	LINDSEY WITT	12/18/05	12/22/05	CAR RENTAL		146.06
01–06	P1	06NE0200163	DO	12/22/05	12/22/05	GASOLINE		22.55
01–06	P1	06NE0200164	DO	12/22/05	12/22/05	PARKING		8.00
01–06	P1	06NE0200165	DO	12/18/05	12/22/05	MEALS		63.77
01–06	P1	06NE0200166	DO	12/21/05	12/21/05	MEALS		5.32
01–06	P1	06NE0200176	DO	01/02/06	01/02/06	CAB FARE		15.00
01–06	P1	06NE0200177	DO	01/02/06	01/02/06	MEALS		25.00
01–06	P1	06NE0200152	PAUL RAAK	12/20/05	01/02/06	AIRFARE DCA/OMA/DCA #4960		449.10
01–06	P1	06NE0200153	DO	12/18/05	12/18/05	AIRFARE CHANGE FEE		91.30
01–06	P1	06NE0200154	DO	12/20/05	12/20/05	MEALS		87.38
01–06	P1	06NE0200155	DO	12/20/05	12/27/05	CAR RENTAL		312.91
01–06	P1	06NE0200156	DO	12/27/05	12/27/05	GASOLINE		23.33
01–06	P1	06NE0200148	SCOTT SHILLER	11/29/05	11/29/05	AIRFARE FEE		20.00
01–06	P1	06NE0200149	DO	12/25/05	12/25/05	GASOLINE		24.11
01–06	P1	06NE0200150	DO	12/18/05	01/02/06	RENTAL CAR		390.42
01–06	P1	06NE0200160	DO	12/17/05	01/02/06	AIRFARE DC/OMA/DC #0956		555.92
01–10	P1	06NE0200184	BRADLEY K. SCHWEER, JR.	12/20/05	12/20/05	AIRFARE DCA/OMA #1469		362.20
01–10	P1	06NE0200185	DO	01/01/06	01/01/06	AIRFARE OAK/MDW/DCA #5796		257.80
01–10	P1	06NE0200186	DO	01/01/06	01/01/06	AIRFARE CHANGE		263.89
01–10	P1	06NE0200182	DWIGHT ERIC HULTMAN	12/20/05	01/03/06	AIRFARE #7521		652.20
01–10	P1	06NE0200187	DO	12/22/05	12/22/05	MEALS		20.00
01–10	P1	06NE0200190	JENNIFER HEIN	09/28/05	09/28/05	MEALS		9.67

01–10	P1	06NE0200191	DO	09/28/05	09/28/05	CAB FARE	20.00
01–10	P1	06NE0200192	DO	09/26/05	09/29/05	PARKING	54.00
01–10	P1	06NE0200193	DO	10/06/05	10/21/05	MEALS	38.00
01–10	P1	06NE0200194	DO	10/20/05	10/21/05	CAB FARE	40.00
01–10	P1	06NE0200195	DO	10/14/05	10/14/05	MEAL	19.80
01–10	P1	06NE0200196	DO	11/14/05	11/17/05	MEALS	38.43
01–10	P1	06NE0200197	DO	11/14/05	11/17/05	CAB FARE	60.00
01–10	P1	06NE0200199	DO	12/13/05	12/15/05	MEALS	17.49
01–10	P1	06NE0200200	DO	12/16/05	12/19/05	MEALS	7.65
01–10	P1	06NE0200201	DO	12/13/05	12/15/05	CAB FARE	80.00
01–10	P1	06NE0200183	LOVELL JAMES WRIGHT	11/17/05	11/17/05	MILEAGE	9.31
01–13	P1	06NE0200212	CAROLINE BAIRD	12/20/05	12/22/05	CAB FARE	37.00
01–13	P1	06NE0200215	DO	12/20/05	12/20/05	MEALS	5.00
01–13	P1	06NE0200216	DO	01/01/06	01/01/06	MEALS	7.61
01–13	P1	06NE0200213	KRISTIN DURBIN	12/20/05	01/01/06	CAB FARE	38.00
01–13	P1	06NE0200214	DO	12/20/05	01/01/06	AIRFARE DC/OMA/DC	263.90
01–24	P1	06NE0200218	CITIBANK GOV CARD SERVICE	01/01/06	01/01/06	AIRFARE DC/PHL #1597 BAIRD	259.20
01–24	P1	06NE0200222	DO	12/18/05	12/22/05	LODGING-LW	414.68
01–24	P1	06NE0200222	DO	12/20/05	12/22/05	LODGING-DEH	207.34
01–24	P1	06NE0200222	DO	12/20/05	12/22/05	LODGING-JR	207.37
01–24	P1	06NE0200222	DO	12/20/05	12/22/05	LODGING-PR	207.34
01–24	P1	06NE0200222	DO	12/20/05	12/22/05	LODGING-CB	207.34
01–24	P1	06NE0200223	DO	12/18/05	01/02/06	AIRFARE DC/OMA/DC #0902 WITT	401.40
01–24	P1	06NE0200223	DO	12/12/05	12/12/05	AIRFARE FEE	20.00
01–24	P1	06NE0200223	DO	12/20/05	12/22/05	AIRFARE DC/OMA/DC #9832 BAIRD	555.92
01–24	P1	06NE0200223	DO	11/10/05	11/10/05	AIRFARE FEE	20.00
01–31	P1	06NE0200233	HON. LEE TERRY	11/05/05	12/29/05	MILEAGE	272.59
01–31	P1	06NE0200234	JENNIFER HEIN	10/20/05	12/13/05	PARKING	88.00
01–31	P1	06NE0200235	DO	11/14/05	11/14/05	MEALS	11.18
01–31	P1	06NE0200236	DO	11/14/05	11/14/05	CAB FARE	20.00
01–31	P1	06NE0200232	TRAVIS FRICKEL	12/16/05	12/16/05	MILEAGE	53.84
03–16	P1	06NE0200307	HON. LEE TERRY	11/16/05	12/13/05	CAB FARES	50.00
03–31	HV	06A90300680	DO	12/06/05	12/13/05	MEALS	25.92
						TRAVEL TOTALS:	9,348.07
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06NE0200040	QWEST	08/16/05	09/15/05	TELEPHONE SERVICE	338.15
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	20.33
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	7.90
01–10	P1	06NE0200181	ALLTEL	12/08/05	12/08/05	CELL PHONE SERVICE	192.03
01–10	P1	06NE0200172	FORTE BANQUET CONFORENCE	12/21/05	12/21/05	TEMPORARY ROOM RENTAL	740.07
01–10	P1	06NE0200173	DO	12/22/05	12/22/05	TEMPORARY ROOM RENTAL	540.73
01–10	P1	06NE0200179	SPRINT PCS	11/01/05	11/30/05	TELEPHONE TOLLS	169.38
01–11	P2	HCV0502626	CINGULAR GOVT SALES OFFICE	07/01/05	07/01/05	BLACKBERRY 7290	149.99
01–24	P1	06NE0200224	QWEST	11/16/05	12/15/05	PHONE SERVICE	329.74
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603204404		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
01–31	S5	DY603204405		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	29.19
01–31	S5	DY603204409		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204410		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
01–31	S5	DY603204411		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		680.26
01–31	P1	06NE0200237	SPRINT PCS	12/01/05	12/31/05	TELEPHONE SERVICE		183.21
02–09	P1	06NE0200247	FEDERAL EXPRESS CORP	11/18/05	11/18/05	BOXES FOR MAILING		64.14
02–15	P2	HCV0600234	VERIZON WIRELESS	01/21/06	01/21/06	USP CHARGING DATA CABLE		22.49
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–13	P2	HCV0600148	VERIZON WIRELESS	02/04/06	02/04/06	BB 7250		79.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,579.07
		OTHER SERVICES						
01–04	P1	06NE0200141	SECURITY EQUIPMENT, INC.	10/01/05	12/31/05	SECURITY SERVICE		112.36
01–18	P1	06NE0200217	CITY OF OMAHA	05/02/05	12/21/05	FALSE ALARM FEE		60.00
02–01	P1	06NE0200238	HEARTLAND LATINO LEADERSHIP	10/25/05	10/25/05	CONFERENCE FEE		150.00
02–01	P1	06NE0200240	STONERIDGE GROUP	07/29/05	07/29/05	WEB SITE DEVELOPMENT		192.00
02–01	P1	06NE0200241	DO	01/03/05	01/02/06	WEB SITE HOSTING		900.00
02–01	P1	06NE0200242	DO	07/29/05	07/29/05	WEBSITE DEVELOPMENT		240.00
02–01	P1	06NE0200243	DO	07/29/05	07/29/05	WEBSITE DEVELOPMENT		100.00
02–09	P1	06NE0200246	DO	07/29/05	07/29/05	WEB SITE SERVICE		125.00
03–16	HR	976085	ATB SERVICES, LLC	05/02/05	12/21/05	REFUND; PAYMENT ERROR		–60.00
						OTHER SERVICES TOTALS:		1,819.36
		SUPPLIES AND MATERIALS						
01–04	P1	06NE0200147	CONGRESSIONAL QUARTERLY, INC	12/31/05	12/31/06	SUBSCRIPTION		12,395.00
01–04	P1	06NE0200144	JENNIFER ROBERTS	12/17/05	12/17/05	OFFICE SUPPLIES		57.95
01–05	P1	06NE0200044	NATIONAL JOURNAL GROUP, INC.	09/08/05	09/07/06	SUBSCRIPTION		1,899.00
01–05	P1	06NE0200042	PAY-LESS OFFICE PRODUCTS	10/20/05	10/20/05	OFFICE SUPPLIES		429.09
01–05	P1	06NE0200043	DO	10/21/05	10/21/05	OFFICE SUPPLIES		32.91
01–05	P1	06NE0200041	STANDARD COFFEE SERVICE	10/21/05	10/21/05	FOOD & BEVERAGES		94.00
01–06	P1	06NE0200161	PAUL RAAK	12/22/05	12/22/05	OFFICE SUPPLIES		32.09
01–10	P1	06NE0200188	JENNIFER HEIN	08/04/05	08/04/05	PERIODICAL		10.03
01–10	P1	06NE0200189	DO	09/17/05	09/28/05	PERIODICALS		10.50
01–10	P1	06NE0200198	DO	11/17/05	11/17/05	PERIODICALS		5.20
01–13	P1	06NE0200205	ENVIRONMENTAL POLICY ALERT	12/28/05	12/28/06	SUBSCRIPTION		595.00
01–13	P1	06NE0200203	OMAHA WORLD-HERALD	12/31/05	12/29/06	SUBSCRIPTION		145.60
01–13	P1	06NE0200204	DO	12/27/05	12/27/06	SUBSCRIPTION		72.80
01–13	P1	06NE0200202	THE WASHINGTON POST	01/01/06	01/01/07	SUBSCRIPTION		109.20
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601203	DO	12/20/05	12/20/05	BOTTLED WATER		41.97
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	P1	06NE0200239	THE NEW YORK TIMES	12/25/05	01/21/06	SUBSCRIPTION		1.15
02–21	P1	06NE0200268	PAY-LESS OFFICE PRODUCTS	12/02/05	12/02/05	OFFICE SUPPLIES		203.88
02–27	HV	06A90100099		11/30/05	11/30/05	FRAMING (TRANSFER)		225.00
						SUPPLIES AND MATERIALS TOTALS:		16,376.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,393.95
						OFFICE TOTALS:		37,393.95

2004 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–01	P1	06NE0200244	STONERIDGE GROUP	12/01/04	12/01/04	WEBSITE	11,328.00
						OTHER SERVICES TOTALS:	11,328.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,328.00
						OFFICE TOTALS:	11,328.00

2006 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,789.61	1,789.61
PERSONNEL COMPENSATION	245,784.91	245,784.91
PERSONNEL BENEFITS	1,060.34	1,060.34
TRAVEL	5,818.45	5,818.45
RENT, COMMUNICATION, UTILITIES	19,135.95	19,135.95
PRINTING AND REPRODUCTION	477.04	477.04
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	1,478.03	1,478.03
EQUIPMENT	14,222.52	14,222.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,366.85	290,366.85
OFFICE TOTALS:	290,366.85	290,366.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060103823		01/19/06	01/31/06	FRANKED MAIL	–3.00
01–31	SF	DY060103824		01/19/06	01/31/06	FRANKED MAIL	–4.00
01–31	SF	DY060103825		01/19/06	01/31/06	FRANKED MAIL	–3.20
01–31	SF	DY060103826		01/19/06	01/31/06	FRANKED MAIL	–4.00
01–31	SF	DY060103827		01/19/06	01/31/06	FRANKED MAIL	–4.00
01–31	SF	DY060103828		01/19/06	01/31/06	FRANKED MAIL	–8.00
01–31	SF	DY060104055		01/19/06	01/31/06	FRANKED MAIL	–3.00
01–31	SF	DY060104056		01/19/06	01/31/06	FRANKED MAIL	–3.00
02–28	SF	DY060202382		02/22/06	02/28/06	FRANKED MAIL	–3.00
02–28	SF	DY060202383		02/22/06	02/28/06	FRANKED MAIL	–6.00
02–28	SF	DY060202384		02/22/06	02/28/06	FRANKED MAIL	–3.00
02–28	SF	DY060202385		02/22/06	02/28/06	FRANKED MAIL	–15.00
02–28	SF	DY060202386		02/22/06	02/28/06	FRANKED MAIL	–3.00
02–28	SF	DY060202387		02/22/06	02/28/06	FRANKED MAIL	–4.00
02–28	SF	DY060202388		02/22/06	02/28/06	FRANKED MAIL	–6.00
02–28	SF	DY060202389		02/22/06	02/28/06	FRANKED MAIL	–6.00
02–28	SF	DY060202390		02/22/06	02/28/06	FRANKED MAIL	–3.00
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,313.06
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	557.75
						FRANKED MAIL TOTALS:	1,789.61

PERSONNEL COMPENSATION

CLARK,VESTA M	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,886.67
COOK,LEIGH ANN	01/03/06	03/31/06	DISTRICT SCHEDULER	11,733.34
EDELEN,RENEE L	01/03/06	03/31/06	EXECUTIVE ASSISTANT	5,538.14
ENGLUND,MARY S	01/03/06	03/31/06	SPECIAL ASSISTANT	11,733.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
			FAGAN,BONNIE LOU	01/03/06	03/31/06	ASSISTANT CONSTITUENT REP		8,066.67
			FONG,VINCENT	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		19,250.01
			FOSTER,ROBIN LAKE	01/03/06	03/31/06	DISTRICT SUPERVISOR		26,433.34
			GARRETT,JUSTIN	01/03/06	03/31/06	STAFF ASSISTANT		10,766.67
			GOULD,KELLI L	01/03/06	03/31/06	STAFF ASSISTANT		7,456.67
			HAGENAUER,SHELBY L	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		17,600.01
			HOLLAND,MICHAEL D	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		22,908.34
			LOMBARDI,KYLE	01/03/06	03/31/06	STAFF ASSISTANT		7,696.67
			MAYO,COURTNEY D	01/03/06	03/31/06	STAFF ASSISTANT		8,776.67
			MCKEOWN,KATHERINE	01/03/06	03/31/06	PART-TIME EMPLOYEE		8,066.67
			MEDDERS,WILNA J	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS		24,933.34
			MIN,JAMES B	01/03/06	03/31/06	CHIEF OF STAFF		28,205.01
			THOMSON,KRISTIN	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
			WHITEFORD,MICHAEL C	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		15,400.01
							PERSONNEL COMPENSATION TOTALS:	245,784.91
		PERSONNEL BENEFITS						
01–31	S7	06031000047		01/01/06	01/31/06	TRANSIT BENEFITS		405.96
02–28	S7	06059000046		02/01/06	02/28/06	TRANSIT BENEFITS		327.19
03–31	S7	06090000048		03/01/06	03/31/06	TRANSIT BENEFITS		327.19
							PERSONNEL BENEFITS TOTALS:	1,060.34
		TRAVEL						
03–07	P1	06CA2200105	CITIBANK GOV CARD SERVICE	01/08/06	01/08/06	AIRFARE #6296-MEMBER		209.30
03–07	P1	06CA2200105	DO	01/08/06	01/08/06	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200105	DO	01/17/06	01/21/06	R/T AIRFARE #6450-MEMBER		814.60
03–07	P1	06CA2200106	DO	01/21/06	01/21/06	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200106	DO	01/25/06	01/29/06	R/T AIFARE #6129/30-MEMBER		864.60
03–07	P1	06CA2200106	DO	01/25/06	01/25/06	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200106	DO	01/30/06	01/30/06	R/T AIFARE #6143-MEMBER		377.30
03–07	P1	06CA2200106	DO	01/30/06	01/30/06	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200107	DO	02/16/06	02/16/06	AIRFARE #0673-MEMBER		1,156.30
03–07	P1	06CA2200107	DO	02/16/06	02/16/06	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200107	DO	02/18/06	02/27/06	R/T AIRFARE #0697/98-MEMBER		366.60
03–07	P1	06CA2200107	DO	02/18/06	02/27/06	TRAVEL AGENCY SERVICE FEE		30.00
03–07	P1	06CA2200107	DO	02/18/06	02/27/06	R/T AIFQARE #0665/66-MEMBER		476.60
03–07	P1	06CA2200108	DO	02/18/06	02/27/06	TRAVEL AGENCY SERVICE FEE		30.00
03–07	P1	06CA2200108	DO	02/18/06	02/27/06	R/T AIRFARE #0667/68-GOULD		476.60
03–07	P1	06CA2200108	DO	02/18/06	02/27/06	TRAVEL AGENCY SERVICE FEE		30.00
03–07	P1	06CA2200083	JAMES B MIN	01/03/06	01/08/06	TRAVEL SUBSISTENCE		379.22
03–07	P1	06CA2200084	MICHAEL HOLLAND	01/17/06	01/21/06	TRAVEL SUBSISTENCE		482.33
							TRAVEL TOTALS:	5,818.45
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA2202R0601	BAKERSFIELD AVALON, LLC	01/01/06	01/31/06	BAKERSFIELD RENT		3,514.77
01–23	P9	CA2201R0601	DOREEN MAH-LI WANG	01/01/06	01/31/06	ATASCADERO RENT		775.00

01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	56.14
01–25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	69.55
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	42.50
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	33.78
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	43.66
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	81.67
02–10	P9	CA2202R601A	BAKERSFIELD AVALON, LLC	01/01/06	01/31/06	BAKERSFIELD RENT	47.82
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	80.76
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	44.11
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	40.58
02–17	CB	FXF060216A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	51.83
02–21	P9	CA2202R0602	BAKERSFIELD AVALON, LLC	02/01/06	02/28/06	BAKERSFIELD RENT	3,562.59
02–21	P9	CA2201R0602	DOREEN MAH-LI WANG	02/01/06	02/28/06	ATASCADERO RENT	775.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	53.84
02–27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	32.68
02–28	S5	DY606000882		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.63
02–28	S5	DY606000886		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	28.00
02–28	S5	DY606000887		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	172.00
02–28	S5	DY606000888		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	435.14
03–07	P1	06CA2200075	CINGULAR WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	384.96
03–07	P1	06CA2200076	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	271.67
03–07	P1	06CA2200087	DISH NETWORK	01/10/06	02/09/06	UTILITIES	42.99
03–07	P1	06CA2200088	DO	02/10/06	03/09/06	UTILITIES	37.99
03–07	P1	06CA2200089	DO	01/20/06	02/19/06	UTILITIES	27.99
03–07	P1	06CA2200090	DO	02/20/06	03/19/06	UTILITIES	27.99
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	19.70
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	57.80
03–08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	11.08
03–08	P1	06CA2200093	PG & E	12/06/05	01/04/06	UTILITIES	496.89
03–08	P1	06CA2200094	DO	01/05/06	02/02/06	UTILITIES	519.29
03–08	P1	06CA2200097	SBC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	602.60
03–08	P1	06CA2200098	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	498.44
03–08	P1	06CA2200099	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	187.74
03–08	P1	06CA2200100	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	187.84
03–08	P1	06CA2200101	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	60.73
03–08	P1	06CA2200103	WILNA J. MEDDERS	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	68.13
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	33.43
03–13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	42.39
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	29.50
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	44.58
03–17	P2	HCV0601344	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	59.98
03–20	P9	CA2202R0603	BAKERSFIELD AVALON, LLC	03/01/06	03/31/06	BAKERSFIELD RENT	3,562.59
03–20	P9	CA2201R0603	DOREEN MAH-LI WANG	03/01/06	03/31/06	ATASCADERO RENT	775.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	62.62
03–27	CB	FXF060324A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	64.54
03–30	S5	DY608900903		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	80.65
03–30	S5	DY608900907		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	28.00
03–30	S5	DY608900908		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	172.00
03–30	S5	DY608900909		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	644.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,135.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WILLIAM M THOMAS—Con.								
		PRINTING AND REPRODUCTION						
02–24	S3	06055000023		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		34.20
03–07	P1	06CA2200079	ACCURATE WORD LLC.	01/09/06	01/09/06	PRINTING AND REPRODUCTION		219.14
03–07	P1	06CA2200080	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION		40.90
03–28	S3	06087000023		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		182.80
							PRINTING AND REPRODUCTION TOTALS:	477.04
		OTHER SERVICES						
03–08	P1	06CA2200091	SYSTEMATIC CLEANING SERV LLC	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		300.00
03–08	P1	06CA2200092	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY060105948		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105949		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100063		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		592.41
02–13	P2	OSS39707	ALLIANCE MICRO	01/19/06	01/19/06	MONITOR MOUNT DOCUMENT HOLDER		29.00
02–13	P2	OSS39707	DO	01/19/06	01/19/06	HP 97 TRI-COLOR LARGE PRINT CA		34.00
02–13	P2	OSS39707	DO	01/19/06	01/19/06	HP 96 BLACK LARGE PRINT CARTRI		30.00
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.46
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		17.15
02–21	C1	NW200604401	DO	01/13/06	01/13/06	BOTTLED WATER		35.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER		10.48
02–28	SF	DY060200479		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200480		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200481		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200482		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY060200483		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200484		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200485		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200486		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060200487		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200488		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060203492		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203493		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203494		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203495		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY060203496		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203497		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203498		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203499		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203500		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200064		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		353.25
03–08	P1	06CA2200095	OFFICE DEPOT	02/02/06	02/02/06	OFFICE SUPPLIES		99.36

03–08	P1	06CA2200109	DO	02/02/06	02/02/06	OFFICE SUPPLIES	59.99
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.46
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	17.15
03–14	C1	NW200606700	DO	02/06/06	02/06/06	BOTTLED WATER	40.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	75.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606700	DO	02/06/06	02/06/06	BOTTLED WATER	17.97
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–30	HV	06A90100121		01/18/06	01/18/06	FRAMING (TRANSFER)	300.00
						SUPPLIES AND MATERIALS TOTALS:	1,478.03
		EQUIPMENT					
01–30	S8	MA000557364		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,880.76
02–27	S8	MA000570371		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
03–27	F1	NN000014663	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/06	02/08/06	T&M SERVICE	2,600.00
03–30	S8	MA000579237		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
03–31	HV	06A90100127		01/03/06	01/31/06	MAINT CHARGE #KL00534-HSS MEMO	0.94
						EQUIPMENT TOTALS:	14,222.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,366.85
						OFFICE TOTALS:	290,366.85

2005 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060102773		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102774		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060102775		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102776		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102777		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102778		12/01/05	12/31/05	FRANKED MAIL	–24.00
01–31	SF	DY060102779		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102780		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060102781		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060102782		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060103303		12/01/05	12/31/05	FRANKED MAIL	–3.00
01–31	SF	DY060103304		12/01/05	12/31/05	FRANKED MAIL	–3.00
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	3,661.53
						FRANKED MAIL TOTALS:	3,601.53
		PERSONNEL COMPENSATION					
			CLARK,VESTA M	01/01/06	01/02/06	PART-TIME EMPLOYEE	88.33
			COOK,LEIGH ANN	01/01/06	01/02/06	DISTRICT SCHEDULER	266.66
			EDELEN,RENEE L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	125.86
			ENGLUND,MARY S	01/01/06	01/02/06	SPECIAL ASSISTANT	266.66
			FAGAN,BONNIE LOU	01/01/06	01/02/06	ASSISTANT CONSTITUENT REP	183.33
			FONG,VINCENT	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	399.99
			FOSTER,ROBIN LAKE	01/01/06	01/02/06	DISTRICT SUPERVISOR	566.66
			GARRETT,JUSTIN	01/01/06	01/02/06	STAFF ASSISTANT	233.33
			GOULD,KELLI L	01/01/06	01/02/06	STAFF ASSISTANT	153.33
			HAGENAUER,SHELBY L	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	399.99
			HOLLAND,MICHAEL D	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	516.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM M THOMAS—Con.								
			LOMBARDI,KYLE	01/01/06	01/02/06	STAFF ASSISTANT		153.33
			MAYO,COURTNEY D	01/01/06	01/02/06	STAFF ASSISTANT		183.33
			MCKEOWN,KATHERINE	01/01/06	01/02/06	PART-TIME EMPLOYEE		183.33
			MEDDERS,WILNA J	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS		566.66
			MIN,JAMES B	01/01/06	01/02/06	CHIEF OF STAFF		644.99
			THOMSON,KRISTIN	01/01/06	01/02/06	STAFF ASSISTANT		166.66
			WHITEFORD,MICHAEL C	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		349.99
						PERSONNEL COMPENSATION TOTALS:		5,449.09
		TRAVEL						
01–03	P1	06CA2200074	CITIBANK GOV CARD SERVICE	09/27/05	09/30/05	AIRFARE BFL/LAX/BFL #2636 FONG		538.00
01–03	P1	06CA2200074	DO	09/27/05	09/27/05	AIRFARE SBP/LAX #5318 WHITEFOR		275.20
01–03	P1	06CA2200037	JUSTIN GARRETT	10/16/05	10/19/05	TRAVEL SUBSISTENCE		883.91
03–07	P1	06CA2200104	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE #8715-MEMBER		187.20
03–07	P1	06CA2200104	DO	11/19/05	11/19/05	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200104	DO	12/19/05	12/19/05	AIRFARE #3839-MEMBER		187.20
03–07	P1	06CA2200104	DO	12/19/05	12/19/05	TRAVEL AGENCY SERVICE FEE		10.00
03–07	P1	06CA2200104	DO	12/18/05	12/18/05	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200105	DO	12/21/05	12/21/05	AIRFARE #3869-MEMBER		187.20
03–07	P1	06CA2200105	DO	12/21/05	12/21/05	TRAVEL AGENCY SERVICE FEE		25.00
03–07	P1	06CA2200082	JAMES B MIN	12/21/05	12/23/05	TRAVEL SUBSISTENCE		496.44
03–07	P1	06CA2200086	KRISTIN THOMSON	10/17/05	10/22/05	TRAVEL SUBSISTENCE		815.24
						TRAVEL TOTALS:		3,655.39
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		27.50
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		79.42
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		6.76
01–06	CB	FXF060105A	DO	12/06/05	12/06/05	OVERNIGHT MAIL		32.81
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		48.89
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		31.62
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		12.53
01–13	CB	FXF060112A	DO	12/27/05	12/27/05	OVERNIGHT MAIL		61.70
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		256.44
01–31	S5	DY603200858		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.46
01–31	S5	DY603200862		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		109.00
01–31	S5	DY603200864		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	DY603200865		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		419.62
03–08	P1	06CA2200102	WILNA J. MEDDERS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		71.82
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,903.45
		PRINTING AND REPRODUCTION						
02–25	OP	06GPO110501	PUBLIC PRINTER	09/30/05	09/30/05	PRINTING		64.00
03–07	P1	06CA2200077	ACCURATE WORD LLC.	12/20/05	12/20/05	PRINTING AND REPRODUCTION		40.90

03–07	P1	06CA2200078	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	71.00
03–08	P1	06CA2200096	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	PRINTING AND REPRODUCTION	925.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.90
		OTHER SERVICES					
03–07	P1	06CA2200085	CONSTITUENTS DIRECT	12/12/05	12/12/05	SERVICE CONTRACT	7,000.00
						OTHER SERVICES TOTALS:	7,000.00
		SUPPLIES AND MATERIALS					
01–10	P1	06CHS000174	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	CALENDARS	625.00
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.46
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	17.15
01–24	C1	NW200601200	DO	12/14/05	12/14/05	BOTTLED WATER	30.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER	17.97
01–31	SF	DY060100098		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100099		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100102		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY060100103		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY060100104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100106		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100107		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100108		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100109		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060100111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100112		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100113		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100114		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100115		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY060101359		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060101360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060104677		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104678		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104679		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104680		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104681		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104682		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–32.40
01–31	SF	DY060104683		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104684		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104685		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060104686		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105406		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. WILLIAM M THOMAS—Con.							
01–31 SF	DY060105412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY060105413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
03–07 P1	06CA2200081	OFFICE DEPOT	12/16/05	12/30/05	OFFICE SUPPLIES		316.47
03–09 P1	06CA2200110	DO	12/22/05	12/22/05	OFFICE SUPPLIES		106.84
03–09 P1	06CA2200111	DO	12/22/05	12/22/05	OFFICE SUPPLIES		40.70
03–09 P1	06CA2200112	DO	12/22/05	12/22/05	OFFICE SUPPLIES		393.35
03–09 P1	06CA2200113	DO	12/22/05	12/22/05	OFFICE SUPPLIES		18.87
03–09 P1	06CA2200114	DO	12/22/05	12/22/05	OFFICE SUPPLIES		40.06
03–09 P1	06CA2200115	DO	12/22/05	12/22/05	OFFICE SUPPLIES		308.99
03–09 P1	06CA2200116	DO	12/22/05	12/22/05	OFFICE SUPPLIES		323.81
03–09 P1	06CA2200117	DO	12/22/05	12/22/05	OFFICE SUPPLIES		129.57
03–09 P1	06CA2200118	DO	12/22/05	12/22/05	OFFICE SUPPLIES		64.51
03–09 P1	06CA2200119	DO	12/22/05	12/22/05	OFFICE SUPPLIES		65.14
03–09 P1	06CA2200120	DO	12/22/05	12/22/05	OFFICE SUPPLIES		11.54
					SUPPLIES AND MATERIALS TOTALS:		2,046.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,757.24
					OFFICE TOTALS:		24,757.24
2006 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	566.41	566.41
					PERSONNEL COMPENSATION	225,426.92	225,426.92
					TRAVEL	8,258.17	8,258.17
					RENT, COMMUNICATION, UTILITIES	24,069.37	24,069.37
					PRINTING AND REPRODUCTION	858.20	858.20
					OTHER SERVICES	6,883.17	6,883.17
					SUPPLIES AND MATERIALS	10,730.04	10,730.04
					EQUIPMENT	15,423.16	15,423.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,215.44	292,215.44
					OFFICE TOTALS:	292,215.44	292,215.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		84.45
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		481.96
					FRANKED MAIL TOTALS:		566.41
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	01/03/06	03/31/06	EXEC SECRETARY/BOOKKEEPING		10,347.78
		ADAMS,GERI	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR		7,794.17
		AVANT,ISSAC L	01/03/06	03/31/06	CHIEF OF STAFF		18,708.45
		BOOKER,STEPHANIE L	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,049.77
		BRATHWAITE,PAUL A	02/01/06	02/28/06	.		7,000.00
		BUCK,ZAHRA T	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,766.67

			DO	03/01/06	03/03/06	MINORITY PROFESSIONAL STAFF ME	350.00
			COWAN,TONIA	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,168.93
			DANDRIDGE,MYRA LYNETTE	01/03/06	01/30/06	SHARED EMPLOYEE	4,666.67
			FUNCHESS,BRENDA R	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,666.67
			GAVIN,STEPHEN M	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR	7,943.94
			GUTLER,KARIS T	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	10,917.84
			HORHN,CHARLIE	01/03/06	03/31/06	DISTRICT MANAGER	16,676.42
			KEY,W JEAN	01/03/06	03/31/06	RECEPTIONIST/STAFF ASST	7,016.10
			MCCRAVEN,MARSHA G	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	22,437.34
			MCCRAY,SAMUEL	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,716.43
			MONTGOMERY,MICHAEL H	01/03/06	03/31/06	DISTRICT SCHEDULER/CASEWORKER	10,553.43
			NICHOLS,TRINA M	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR	8,557.42
			SMITH,TARA L	01/03/06	03/31/06	STAFF ASSISTANT	9,064.01
			STOCKSTILL,ELMUS W	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR	7,779.94
			THOMAS,JULIET B	01/03/06	03/31/06	RECEPTIONIST/CASEWORKER	5,529.28
			TOLLIVER,JENNIFER L	01/03/06	03/31/06	SCHEDULER/GRANTS COORDINATOR	10,322.90
			WARE,FANNIE L	01/03/06	03/31/06	DIRECTOR OF ADMINISTRATION	17,094.15
			WASHINGTON,TIMIA G	01/03/06	03/31/06	COMMUNITY DEVELOPMENT COORD	8,298.61
						PERSONNEL COMPENSATION TOTALS:	225,426.92
		TRAVEL					
01–26	P1	06MS0200230	GERI ADAMS	01/11/06	01/11/06	MILEAGE	119.47
01–26	P1	06MS0200227	STEPHEN M GAVIN	01/09/06	01/13/06	MILEAGE	48.61
01–26	P1	06MS0200222	TRINA M GEORGE	01/10/06	01/11/06	MILEAGE	174.15
02–08	P1	06MS0200260	JULIET B. THOMAS	01/10/06	01/10/06	MILEAGE	20.25
02–08	P1	06MS0200261	STEPHANIE BOOKER	01/24/06	01/24/06	MILEAGE	49.51
02–16	P1	06MS0200265	DO	01/24/06	01/26/06	MILEAGE	49.50
02–16	P1	06MS0200271	STEPHEN M GAVIN	01/28/06	01/28/06	MILEAGE	10.94
02–16	P1	06MS0200264	ZAHRA T. BUCK	01/25/06	01/25/06	CAB FARE	29.50
02–28	P1	06MS0200283	BRENDA R. FUNCHES	02/03/06	02/07/06	PRIVATE AUTO MILEAGE	60.78
02–28	P1	06MS0200273	CITIBANK GOV CARD SERVICE	01/20/06	01/20/06	MBR AIRFARE 7001	271.10
02–28	P1	06MS0200275	DO	02/19/06	02/19/06	AIRFARE 3656 T. WASHINGTON	244.10
02–28	P1	06MS0200275	DO	02/19/06	02/19/06	AIRFARE 3655 T. GEORGE	244.10
02–28	P1	06MS0200275	DO	02/19/06	02/19/06	AIRFARE 7161 G. ADAMS	244.10
02–28	P1	06MS0200276	DO	01/04/06	01/24/06	GASOLINE	420.17
02–28	P1	06MS0200276	DO	01/16/06	01/16/06	LODGING	54.45
02–28	P1	06MS0200276	DO	01/17/06	01/17/06	MEMBER AIRFARE 9992	271.10
02–28	P1	06MS0200276	DO	01/30/06	01/30/06	MEMBER AIRFARE 0010	390.60
02–28	P1	06MS0200277	DO	02/19/06	02/19/06	GASOLINE	76.87
02–28	P1	06MS0200277	DO	01/15/06	01/16/06	LODGING	54.45
02–28	P1	06MS0200287	ELMUS W. STOCKSTILL	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	139.32
02–28	P1	06MS0200284	JULIET B. THOMAS	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	97.20
02–28	P1	06MS0200285	SAMUEL MCCRAY	02/04/06	02/07/06	PRIVATE AUTO MILEAGE	164.43
02–28	P1	06MS0200299	STEPHANIE BOOKER	02/09/06	02/09/06	MILEAGE	68.83
02–28	P1	06MS0200289	STEPHEN M GAVIN	02/16/06	02/16/06	MILEAGE	51.03
02–28	P1	06MS0200286	TRINA M GEORGE	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	125.55
03–13	P1	06MS0200316	MICHAEL H. MONTGOMERY	02/21/06	02/21/06	MILEAGE	54.27
03–13	P1	06MS0200328	STEPHANIE BOOKER	02/16/06	02/22/06	MILEAGE	114.53
03–13	P1	06MS0200317	TIMLA GODIVA WASHINGTON	01/05/06	02/17/06	MILEAGE	461.28
03–14	P1	06MS0200329	STEPHEN M GAVIN	02/24/06	02/24/06	MILEAGE	56.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
03–16	P1	06MS0200347	ELMUS W. STOCKSTILL	02/07/06	02/24/06	MILEAGE		163.62
03–16	P1	06MS0200346	STEPHEN M GAVIN	03/03/06	03/06/06	MILEAGE		74.12
03–16	P1	06MS0200350	TIMLA GODIVA WASHINGTON	02/19/06	02/24/06	MILEAGE		123.12
03–16	P1	06MS0200351	DO	02/22/06	02/24/06	MEALS		174.36
03–16	P1	06MS0200352	DO	02/22/06	02/24/06	CAB FARE		40.00
03–16	P1	06MS0200339	TRINA M GEORGE	02/19/06	02/24/06	MILEAGE		113.40
03–16	P1	06MS0200340	DO	02/22/06	02/24/06	CAB FARE		50.00
03–16	P1	06MS0200341	DO	02/22/06	02/24/06	MEALS		152.15
03–28	P1	06MS0200364	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	AIRFARE #2377 MBR		271.10
03–28	P1	06MS0200364	DO	02/14/06	02/14/06	AIRFARE #4523 MBR		265.30
03–28	P1	06MS0200364	DO	02/15/06	02/15/06	AIRFARE FEE #7200		10.00
03–28	P1	06MS0200364	DO	02/28/06	02/28/06	AIRFARE #2352 MBR		169.10
03–28	P1	06MS0200364	DO	02/13/06	02/13/06	LODGING-MBR		78.00
03–28	P1	06MS0200365	DO	01/26/06	02/24/06	GASOLINE-MBR		613.84
03–28	P1	06MS0200366	DO	01/30/06	01/30/06	AIRFARE #0912 MBR		384.80
03–28	P1	06MS0200366	DO	01/30/06	01/30/06	AIRFARE FEE #2512		10.00
03–28	P1	06MS0200366	DO	02/04/06	02/04/06	AIRFARE #2424 MBR		271.10
03–28	P1	06MS0200366	DO	02/07/06	02/07/06	AIRFARE #2248 MBR		285.30
03–28	P1	06MS0200368	DO	02/19/06	02/19/06	AIRFARE #0306 ADAMS		12.01
03–28	P1	06MS0200368	DO	02/19/06	02/19/06	AIRFARE #7281 ADAMS		25.00
03–28	P1	06MS0200368	DO	02/06/06	02/06/06	CAR RENTAL		62.15
03–28	P1	06MS0200368	DO	02/11/06	02/11/06	CAR RENTAL		62.14
03–28	P1	06MS0200368	DO	01/30/06	02/28/06	GASOLINE		112.95
03–28	P1	06MS0200369	DO	02/27/06	02/27/06	CAR RENTAL		62.14
03–28	P1	06MS0200369	DO	02/25/06	02/25/06	LODGING-ADAMS		127.60
03–28	P1	06MS0200377	GERI ADAMS	02/01/06	03/09/06	MILEAGE		240.69
03–28	P1	06MS0200267	SAMUEL MCCRAY	01/11/06	01/16/06	MILEAGE		103.27
03–28	P1	06MS0200376	STEPHEN M GAVIN	03/08/06	03/10/06	MILEAGE		34.43
							TRAVEL TOTALS:	8,258.17
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	06MS0200197	MOUND BAYOU TELEPHONE CO.	01/01/06	01/31/06	TELEPHONE SERVICE		117.44
01–23	P9	MS0202R0601	HAROLD J. WHEELER	01/01/06	01/31/06	RENT-GREENWOOD		750.00
01–23	P9	MS0204R0601	JOHN W. BROWN, SR	01/01/06	01/31/06	RENT-JACKSON		995.00
01–23	P9	MS0203R0601	THE TOWN OF BOLTON DEVELOPMENT	01/01/06	01/31/06	RENT-BOLTON		1,575.00
01–23	P9	MS0201R0601	WASHINGTON COUNTY BOARD OF	01/01/06	01/31/06	GREENVILLE RENT		364.00
01–24	P1	06MS0200208	BELL SOUTH	01/01/06	01/31/06	TELEPHONE SERVICE		1,654.04
01–24	P1	06MS0200209	DO	12/08/05	01/07/06	TELEPHONE SERVICE		185.52
01–24	P1	06MS0200210	DO	12/10/05	01/09/06	TELEPHONE SERVICE		395.34
01–24	P1	06MS0200211	CINGULAR WIRELESS	12/05/05	01/04/06	CELL PHONE SERVICE		188.92
01–24	P1	06MS0200206	DISH NETWORK	01/23/06	01/22/07	CABLE SERVICE		346.87
01–24	P1	06MS0200214	TIME WARNER JACKSON/MONROE	01/01/06	01/31/06	CABLE SERVICE		165.17
01–26	P1	06MS0200228	U.S. POSTAL SERVICE	01/09/06	01/09/06	POSTAL BOX RENTAL		68.00
01–31	HV	06A90300398	CINGULAR WIRELESS	10/05/05	11/04/05	CORR. DOC 06MS0200167		–205.02

02–02	P1	06MS0200244	AT&T	01/12/06	01/12/06	TELEPHONE SERVICE	278.76
02–02	P1	06MS0200243	GREENWOOD UTILITIES	12/02/05	01/04/06	UTILITIES	80.34
02–02	P1	06MS0200245	MCI COMM SERVICE	01/17/06	01/17/06	TELEPHONE SERVICE	14.05
02–02	P1	06MS0200242	TIME WARNER JACKSON/MONROE	02/01/06	02/28/06	CABLE SERVICE	165.17
02–08	P1	06MS0200249	AT&T	01/19/06	01/19/06	TELEPHONE SERVICE	185.22
02–08	P1	06MS0200246	ATMOS ENERGY	12/20/05	01/25/06	UTILITIES	105.70
02–08	P1	06MS0200247	ENTERGY	12/16/05	01/18/06	UTILITIES	149.27
02–08	P1	06MS0200248	MOUND BAYOU TELEPHONE CO.	02/01/06	02/01/06	TELEPHONE SERVICE	107.48
02–08	P1	06MS0200252	UNITED PARCEL SERVICE	01/14/06	01/14/06	OVERNIGHT MAIL	40.84
02–21	P9	MS0202R0602	HAROLD J. WHEELER	02/01/06	02/28/06	RENT-GREENWOOD	750.00
02–21	P9	MS0204R0602	JOHN W. BROWN, SR	02/01/06	02/28/06	RENT-JACKSON	995.00
02–21	P9	MS0203R0602	THE TOWN OF BOLTON DEVELOPMENT	02/01/06	02/28/06	RENT-BOLTON	1,575.00
02–21	P9	MS0201R0602	WASHINGTON COUNTY BOARD OF	02/01/06	02/28/06	GREENVILLE RENT	364.00
02–28	S5	DY606004105		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
02–28	S5	DY606004106		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	460.93
02–28	S5	DY606004111		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	156.00
02–28	S5	DY606004113		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	150.00
02–28	S5	DY606004114		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	154.98
02–28	P1	06MS0200288	TOWN OF BOLTON	12/29/05	01/29/06	UTILITIES	27.10
02–28	P1	06MS0200294	UNITED PARCEL SERVICES	02/04/06	02/04/06	POSTAGE	20.25
03–02	P1	06MS0200307	AT&T	02/12/06	02/12/06	PHONE SERVICE	51.17
03–02	P1	06MS0200304	BELL SOUTH	02/10/06	02/10/06	PHONE SERVICE	395.34
03–02	P1	06MS0200305	DO	02/08/06	02/08/06	PHONE SERVICE	177.42
03–02	P1	06MS0200306	DO	02/01/06	02/01/06	PHONE SERVICE	1,554.19
03–02	P1	06MS0200302	CINGULAR WIRELESS	01/05/06	02/04/06	CELL PHONE SERVICE	190.96
03–02	P1	06MS0200303	DO	01/01/06	01/31/06	CELL PHONE SERVICE	491.40
03–02	P1	06MS0200310	DISH NETWORK	02/23/06	03/22/06	CABLE SERVICE	5.99
03–02	P1	06MS0200301	ENTERGY	01/18/06	02/20/06	UTILITIES	175.27
03–02	P1	06MS0200309	DO	01/01/06	02/02/06	UTILITIES	296.07
03–02	P1	06MS0200308	GREENWOOD UTILITIES	01/04/06	02/01/06	UTILITIES	151.18
03–02	P1	06MS0200300	MCI COMM SERVICE	02/17/06	02/17/06	PHONE SERVICE	22.78
03–13	P1	06MS0200315	UNITED PARCEL SERVICE	02/11/06	02/11/06	OVERNIGHT MAIL	101.46
03–15	P2	HCV0601464	SUNTURN, INC	02/28/06	02/28/06	MIRAGE HEADSET	95.00
03–20	P9	MS0202R0603	HAROLD J. WHEELER	03/01/06	03/31/06	RENT-GREENWOOD	750.00
03–20	P9	MS0204R0603	JOHN W. BROWN, SR	03/01/06	03/31/06	RENT-JACKSON	995.00
03–20	P9	MS0203R0603	THE TOWN OF BOLTON DEVELOPMENT	03/01/06	03/31/06	RENT-BOLTON	1,575.00
03–20	P9	MS0201R0603	WASHINGTON COUNTY BOARD OF	03/01/06	03/31/06	GREENVILLE RENT	364.00
03–21	P1	06MS0200361	AT&T	02/19/06	02/19/06	TELEPHONE SERVICE	257.52
03–21	P1	06MS0200362	ATMOS ENERGY	01/26/06	02/21/06	UTILITIES	71.53
03–21	P1	06MS0200356	BELL SOUTH	03/08/06	03/08/06	TELEPHONE SERVICE	188.82
03–21	P1	06MS0200357	DO	03/01/06	03/01/06	TELEPHONE SERVICE	1,548.14
03–21	P1	06MS0200354	CINGULAR WIRELESS	02/05/06	03/04/06	CELL PHONE SERVICE	188.52
03–21	P1	06MS0200355	DO	02/01/06	02/28/06	CELL PHONE SERVICE	468.80
03–21	P1	06MS0200363	DISH NETWORK	03/23/06	04/22/06	CABLE SERVICE	5.99
03–21	P1	06MS0200358	ENTERGY	02/02/06	03/03/06	UTILITIES	273.37
03–21	P1	06MS0200359	GREENWOOD UTILITIES	02/01/06	03/02/06	UTILITIES	247.41
03–21	P1	06MS0200360	MOUND BAYOU TELEPHONE CO.	03/01/06	03/01/06	TELEPHONE SERVICE	97.56
03–28	S3	06087G00029		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	10.00
03–28	P1	06MS0200378	UNITED PARCEL SERVICE	02/22/06	02/22/06	OVERNIGHT MAIL	6.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
03–30	S5	DY608904106		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		107.49
03–30	S5	DY608904107		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		416.22
03–30	S5	DY608904113		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		12.00
03–30	S5	DY608904114		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		150.00
03–30	S5	DY608904115		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		139.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,069.37
		PRINTING AND REPRODUCTION						
02–24	S3	06055000102		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		18.20
03–14	P1	06MS0200334	COPYTEK-TRONICS, INC.	02/22/06	02/22/06	METER OVERAGE		219.03
03–16	P1	06MS0200338	THE JACKSON ADVOCATE	02/24/06	02/24/06	TOWN HALL ADVERTISEMENT		500.00
03–28	S3	06087000103		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		65.20
03–28	P1	06MS0200379	COPYTEK-TRONICS, INC.	03/01/06	04/01/06	COPIES		55.77
						PRINTING AND REPRODUCTION TOTALS:		858.20
		OTHER SERVICES						
01–26	P1	06MS0200216	NEIGHBORWORKS TRNG. INSTITUTE	01/20/06	01/20/06	TRAINING		1,025.00
01–26	P1	06MS0200217	DO	01/20/06	01/20/06	TRAINING		1,025.00
02–02	P1	06MS0200236	STATE FARM INSURANCE	02/10/06	08/10/06	INSURANCE		457.67
02–08	P1	06MS0200251	HATHORN'S PEST CONTROL	01/26/06	01/26/06	PEST CONTROL SERVICES		42.75
02–08	P1	06MS0200257	JAMES THRASHER	01/01/06	01/31/06	JANITORIAL SERVICE		200.00
02–08	P1	06MS0200256	NEIGHBORHOOD REINVESTMENT	01/27/06	01/27/06	TRAINING SERVICE		1,025.00
02–16	P1	06MS0200263	NCS TRASH AND GARBAGE	01/30/06	01/30/06	JANITORIAL SERVICE		15.00
02–16	P1	06MS0200262	NEIGHBORHOOD REINVESTMENT	02/03/06	02/03/06	TRAINING-WASHINGTON		50.00
02–28	P1	06MS0200296	DO	02/09/06	02/09/06	STAFF TRAINING		1,025.00
03–13	P1	06MS0200314	DO	02/24/06	02/24/06	TRAINING		1,025.00
03–13	CO	03130672A	STATE FARM INSURANCE	02/10/06	08/10/06	CANCELED CHECK STOP PAYMENT		–457.67
03–14	P1	06MS0200336	HATHORN'S PEST CONTROL	02/23/06	02/23/06	PEST CONTROL		42.75
03–14	P1	06MS0200337	JAMES THRASHER	03/01/06	03/01/06	JANITORIAL SERVICE		200.00
03–16	P1	06MS0200353	HON. BENNIE THOMPSON	03/08/06	03/08/06	AUTO INSURANCE		457.67
03–28	P1	06MS0200371	COMPETITIVE INNOVATIONS, LLC	01/03/06	01/03/06	WEB CONTENT		750.00
						OTHER SERVICES TOTALS:		6,883.17
		SUPPLIES AND MATERIALS						
01–13	P1	06MS0200200	EXELL COMPANIES	01/04/06	01/04/06	BOTTLED WATER		46.25
01–18	P1	06MS0200205	HON. BENNIE THOMPSON	12/31/05	12/31/06	TAGS FOR LEASED AUTO		704.86
01–26	P1	06MS0200221	CLARION LEDGER	02/08/06	02/08/07	SUBSCRIPTION		186.00
01–26	P1	06MS0200226	EXELL COMPANIES	01/18/06	01/18/06	BOTTLED WATER		23.75
01–26	P1	06MS0200229	NEBLETTS FRAMES	01/05/06	01/05/06	FRAMING		190.59
01–26	P1	06MS0200218	OFFICE DEPOT	01/11/06	01/11/06	OFFICE SUPPLIES		14.64
01–26	P1	06MS0200223	DO	01/11/06	01/11/06	OFFICE SUPPLIES		31.14
01–26	P1	06MS0200224	DO	01/11/06	01/11/06	OFFICE SUPPLIES		166.26
01–26	P1	06MS0200225	DO	01/11/06	01/11/06	OFFICE SUPPLIES		32.79
01–26	P1	06MS0200219	THE GREENWOOD COMMONWEALTH	01/30/06	01/30/07	SUBSCRIPTION		114.00
01–26	P1	06MS0200220	THE VICKSBURG POST	01/20/06	01/20/07	SUBSCRIPTION		156.00
01–31	S1	DY060100302		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		95.56

02–08	P1	06MS0200255	COPYTEK-TRONICS, INC.	01/01/06	02/01/06	OFFICE SUPPLIES	104.24
02–08	P1	06MS0200259	GERI ADAMS	01/14/06	01/14/06	FOOD & BEVERAGES	90.03
02–08	P1	06MS0200253	OFFICE DEPOT	01/18/06	01/18/06	OFFICE SUPPLIES	557.40
02–08	P1	06MS0200254	DO	01/18/06	01/18/06	OFFICE SUPPLIES	46.84
02–10	P1	06MS0200258	EMMANUEL MISS BAPTIST CHURCH	01/23/06	01/23/06	FOOD & BEVERAGES	401.12
02–16	P1	06MS0200268	EXELL COMPANIES	02/01/06	02/01/06	BOTTLED WATER	38.75
02–16	P1	06MS0200269	OFFICE DEPOT	01/17/06	01/18/06	OFFICE SUPPLIES	237.85
02–16	P1	06MS0200270	DO	01/18/06	01/19/06	OFFICE SUPPLIES	68.57
02–16	P1	06MS0200266	SAMUEL MCCRAY	01/15/06	01/17/06	FOOD & BEVERAGES	26.95
02–28	SF	DY060201095		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060203779		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200305		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	17.55
02–28	P1	06MS0200276	CITIBANK GOV CARD SERVICE	01/04/06	01/24/06	FOOD AND BEVERAGE	237.00
02–28	P1	06MS0200277	DO	01/23/06	01/23/06	FOOD AND BEVERAGE	93.15
02–28	P1	06MS0200277	DO	01/21/06	01/21/06	FOOD AND BEVERAGE	52.98
02–28	P1	06MS0200277	DO	01/19/06	01/19/06	FOOD AND BEVERAGE	15.21
02–28	P1	06MS0200297	CLEAR MOUNTAIN SPRING WATER	01/30/06	01/30/06	BOTTLED WATER	15.52
02–28	P1	06MS0200295	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	46.40
02–28	P1	06MS0200293	EXELL COMPANIES	02/15/06	02/15/06	BOTTLED WATER	31.25
02–28	P1	06MS0200278	OFFICE DEPOT	01/27/06	01/30/06	OFFICE SUPPLIES	185.45
02–28	P1	06MS0200279	DO	01/27/06	01/31/06	OFFICE SUPPLIES	31.45
02–28	P1	06MS0200280	DO	01/27/06	01/31/06	OFFICE SUPPLIES	288.31
02–28	P1	06MS0200281	DO	01/27/06	01/30/06	OFFICE SUPPLIES	2,406.00
02–28	P1	06MS0200282	DO	01/27/06	01/31/06	OFFICE SUPPLIES	11.30
02–28	P1	06MS0200291	DO	02/02/06	02/03/06	OFFICE SUPPLIES	90.28
02–28	P1	06MS0200292	DO	02/02/06	02/03/06	OFFICE SUPPLIES	69.98
02–28	P1	06MS0200290	STEPHEN M GAVIN	02/10/06	02/10/06	DISPOSABLE CAMERA	11.11
02–28	P1	06MS0200298	THE ENTERPRISE-TOCSIN	02/01/06	02/01/07	SUBSCRIPTION	18.00
03–13	P1	06MS0200318	OFFICE DEPOT	01/27/06	02/09/06	OFFICE SUPPLIES	6.30
03–13	P1	06MS0200319	DO	02/15/06	02/15/06	OFFICE SUPPLIES	54.43
03–13	P1	06MS0200320	DO	02/08/06	02/09/06	OFFICE SUPPLIES	60.81
03–13	P1	06MS0200321	DO	02/08/06	02/09/06	OFFICE SUPPLIES	88.64
03–13	P1	06MS0200322	DO	02/09/06	02/13/06	OFFICE SUPPLIES	57.78
03–13	P1	06MS0200323	DO	02/10/06	02/13/06	OFFICE SUPPLIES	46.54
03–13	P1	06MS0200324	DO	02/10/06	02/14/06	OFFICE SUPPLIES	5.59
03–13	P1	06MS0200325	DO	02/15/06	02/15/06	OFFICE SUPPLIES	388.47
03–13	P1	06MS0200326	DO	02/15/06	02/15/06	OFFICE SUPPLIES	176.25
03–13	P1	06MS0200327	DO	02/15/06	02/15/06	OFFICE SUPPLIES	76.18
03–14	P1	06MS0200312	CAROLYN WASHINGTON	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	200.00
03–14	P1	06MS0200313	ELDRIDGE WALKER	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	168.28
03–14	P1	06MS0200331	EXELL COMPANIES	03/01/06	03/01/06	BOTTLED WATER	31.25
03–14	P1	06MS0200333	DO	02/15/06	02/15/06	BOTTLED WATER	16.25
03–14	P1	06MS0200332	JACKSON ADVOCATE	01/10/06	02/02/06	SUBSCRIPTION	65.00
03–14	P1	06MS0200330	OFFICE DEPOT	02/22/06	02/22/06	OFFICE SUPPLIES	19.99
03–14	P1	06MS0200335	THE WINONA TIMES	04/30/06	04/30/06	SUBSCRIPTION	20.00
03–16	P1	06MS0200343	CLEAR MOUNTAIN SPRING WATER	02/27/06	02/27/06	BOTTLED WATER	15.52
03–16	P1	06MS0200342	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	77.62
03–16	P1	06MS0200344	NEBLETTS FRAMES	03/08/06	03/08/06	FRAMING	140.97
03–16	P1	06MS0200348	OFFICE DEPOT	02/10/06	08/28/06	OFFICE SUPPLIES	63.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
03–16	P1	06MS0200349	DO	02/27/06	02/28/06	OFFICE SUPPLIES		381.53
03–16	P1	06MS0200345	THE COFFEE ROASTERY	02/16/06	02/16/06	FOOD & BEVERAGES		83.65
03–28	P1	06MS0200370	CHARLIE HORHN	02/23/06	02/23/06	FOOD & BEVERAGES-TOWN HALL		125.00
03–28	P1	06MS0200365	CITIBANK GOV CARD SERVICE	01/26/06	02/24/06	FOOD & BEVERAGES		189.75
03–28	P1	06MS0200369	DO	02/23/06	02/23/06	FOOD & BEVERAGES		304.15
03–28	P1	06MS0200369	DO	01/30/06	02/01/06	FOOD & BEVERAGES		80.70
03–28	P1	06MS0200372	CLARION LEDGER	04/08/06	04/05/07	SUBSCRIPTION		26.00
03–28	P1	06MS0200375	EXELL COMPANIES	03/15/06	03/15/06	BOTTLED WATER		38.75
03–28	P1	06MS0200373	NEBLETTS FRAMES	03/15/06	03/15/06	FRAMING		120.67
03–31	P2	OSM30783	HEWLETT-PACKARD	02/17/06	02/17/06	PROMO HP L1706 SMART BUY MONIT		274.00
03–31	P2	OSM30783	DO	02/17/06	02/17/06	HP OFFICEJET 7410 ALL-IN-ONE #		389.00
						SUPPLIES AND MATERIALS TOTALS:		10,730.04
		EQUIPMENT						
01–30	S8	MA000560604		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		5,128.00
02–27	S8	MA000569922		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		5,108.42
03–30	S8	MA000579666		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		5,128.00
03–30	S8	MA000579670		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579672		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #243143--HSS MEMO		19.58
						EQUIPMENT TOTALS:		15,423.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,215.44
						OFFICE TOTALS:		292,215.44
2005 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		2,088.05
						FRANKED MAIL TOTALS:		2,088.05
		PERSONNEL COMPENSATION						
			ABLES,PATRICK A	01/01/06	01/02/06	EXEC SECRETARY/BOOKKEEPING		235.17
			ADAMS,GERI	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR		177.13
			AVANT,ISSAC L	01/01/06	01/02/06	CHIEF OF STAFF		425.19
			BOOKER,STEPHANIE L	01/01/06	01/02/06	PART-TIME EMPLOYEE		160.22
			BUCK,ZAHRA T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		233.33
			COWAN,TONIA	01/01/06	01/02/06	PART-TIME EMPLOYEE		185.65
			DANDRIDGE,MYRA LYNETTE	01/01/06	01/02/06	SHARED EMPLOYEE		333.33
			FUNCHESS,BRENDA R	01/01/06	01/02/06	PART-TIME EMPLOYEE		155.55
			GAVIN,STEPHEN M	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR		180.54
			GUTLER,KARIS T	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		248.13
			HORHN,CHARLIE	01/01/06	01/02/06	DISTRICT MANAGER		379.00
			KEY,W JEAN	01/01/06	01/02/06	RECEPTIONIST/STAFF ASST		159.45
			MCCRAVEN,MARSHA G	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		509.93
			MCCRAY,SAMUEL	01/01/06	01/02/06	FIELD REPRESENTATIVE		175.37

			MONTGOMERY,MICHAEL H	01/01/06	01/02/06	DISTRICT SCHEDULER/CASEWORKER	239.85
			NICHOLS,TRINA M	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	194.48
			SMITH,TARA L	01/01/06	01/02/06	STAFF ASSISTANT	205.99
			STOCKSTILL,ELMUS W	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR	176.81
			THOMAS,JULIET B	01/01/06	01/02/06	RECEPTIONIST/CASEWORKER	125.66
			TOLLIVER,JENNIFER L	01/01/06	01/02/06	SCHEDULER/GRANTS COORDINATOR	234.61
			WARE,FANNIE L	01/01/06	01/02/06	DIRECTOR OF ADMINISTRATION	388.50
			WASHINGTON,TIMIA G	01/01/06	01/02/06	COMMUNITY DEVELOPMENT COORD	188.60
						PERSONNEL COMPENSATION TOTALS:	5,312.49
		TRAVEL					
01–03	P1	06MS0200170	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE #8023 MBR	219.20
01–03	P1	06MS0200170	DO	11/14/05	11/14/05	AIRFARE #8007 MBR	168.90
01–03	P1	06MS0200170	DO	11/19/05	11/19/05	AIRFARE #9100 MBR	270.90
01–03	P1	06MS0200170	DO	11/22/05	11/22/05	AIRFARE #3891 MBR	222.70
01–03	P1	06MS0200171	DO	10/27/05	11/27/05	GASOLINE	407.65
01–03	P1	06MS0200171	DO	11/04/05	11/04/05	LODGING	81.00
01–03	P1	06MS0200171	DO	11/10/05	11/10/05	AIRFARE FEE	15.00
01–03	P1	06MS0200172	DO	10/28/05	10/28/05	AIRFARE #9421 MBR	270.90
01–03	P1	06MS0200172	DO	11/01/05	11/01/05	AIRFARE #7071 MBR	270.90
01–03	P1	06MS0200172	DO	11/04/05	11/04/05	AIRFARE #7454 MBR	270.90
01–03	P1	06MS0200172	DO	11/07/05	11/07/05	AIRFARE #7454 MBR	265.20
01–03	P1	06MS0200172	DO	11/10/05	11/10/05	AIRFARE #5592 MBR	265.20
01–03	P1	06MS0200173	DO	10/28/05	11/18/05	GASOLINE	139.13
01–03	P1	06MS0200173	DO	11/11/05	11/11/05	CAR RENTAL-HORHN	62.14
01–03	P1	06MS0200173	DO	11/18/05	11/18/05	CAR RENTAL=HORHN	62.14
01–03	P1	06MS0200191	ELMUS W. STOCKSTILL	11/01/05	11/10/05	MILEAGE	260.82
01–03	P1	06MS0200189	GERI ADAMS	11/30/05	11/30/05	MILEAGE	46.57
01–03	P1	06MS0200181	JULIET B. THOMAS	11/30/05	12/20/05	MILEAGE	196.42
01–03	P1	06MS0200177	SAMUEL MCCRAY	12/20/05	12/20/05	MILEAGE	48.60
01–03	P1	06MS0200188	STEPHANIE BOOKER	12/02/05	12/03/05	MILEAGE	82.81
01–03	P1	06MS0200187	STEPHEN M GAVIN	12/01/05	12/10/05	MILEAGE	121.09
01–03	P1	06MS0200182	TIMLA GODIVA WASHINGTON	12/01/05	12/20/05	MILEAGE	370.17
01–03	P1	06MS0200190	TRINA M GEORGE	11/04/05	12/20/05	MILEAGE	243.00
01–26	P1	06MS0200235	GERI ADAMS	12/03/05	12/20/05	MILEAGE	175.97
02–02	P1	06MS0200237	CITIBANK GOV CARD SERVICE	12/20/05	12/20/05	CAR RENTAL	31.07
02–02	P1	06MS0200237	DO	12/20/05	12/20/05	GASOLINE	17.40
02–02	P1	06MS0200238	DO	12/19/05	12/19/05	AIRFARE #1455 MBR	275.40
02–02	P1	06MS0200238	DO	12/06/05	12/06/05	AIRFARE #7417 MBR	265.20
02–02	P1	06MS0200238	DO	12/08/05	12/08/05	AIRFARE #7106 MBR	265.20
02–02	P1	06MS0200239	DO	12/08/05	12/08/05	AIRFARE #5751 MBR	265.20
02–02	P1	06MS0200239	DO	11/28/05	11/28/05	AIRFARE FEE	10.00
02–02	P1	06MS0200239	DO	12/13/05	12/13/05	AIRFARE FEE	15.00
02–02	P1	06MS0200239	DO	12/19/05	12/19/05	AIRFARE FEE	10.00
02–02	P1	06MS0200239	DO	12/20/05	12/20/05	AIRFARE FEE	10.00
02–02	P1	06MS0200240	DO	12/24/05	12/24/05	LODGING	70.19
02–02	P1	06MS0200240	DO	12/02/05	12/02/05	LODGING	64.80
02–02	P1	06MS0200240	DO	12/04/05	12/04/05	LODGING - MBR	90.72
02–02	P1	06MS0200240	DO	12/17/05	12/17/05	LODGING-MBR	37.00
02–02	P1	06MS0200240	DO	11/28/05	11/28/05	AIRFARE #1869 MBR	564.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BENNIE G. THOMPSON—Con.								
02–02	P1	06MS0200241	DO	11/27/05	12/26/05	GASOLINE-MBR		502.51
02–08	P1	06MS0200250	JULIET B. THOMAS	12/20/05	12/20/05	MILEAGE		97.20
02–28	P1	06MS0200274	CITIBANK GOV CARD SERVICE	12/03/05	01/02/06	GASOLINE		141.31
03–02	P1	06MS0200311	DO	12/22/05	12/22/05	AIRFARE #8014-AVANT		530.40
							TRAVEL TOTALS:	7,800.21
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06MS0200186	UNITED PARCEL SERVICE	12/03/05	12/03/05	OVERNIGHT MAIL		5.17
01–05	P1	06MS0200185	HINDS COMMUNITY COLLEGE	12/12/05	12/12/05	TEMPORARY RENTAL SPACE		120.00
01–10	P1	06MS0200196	AT&T	11/20/05	12/19/05	TELEPHONE SERVICE		221.85
01–10	P1	06MS0200195	ATMOS ENERGY	11/17/05	12/20/05	UTILITIES		78.84
01–10	P1	06MS0200194	ENTERGY	11/16/05	12/18/05	UTILITIES		248.27
01–10	P1	06MS0200089	TOWN OF BOLTON	08/30/05	09/30/05	UTILITIES		54.34
01–11	P2	HCV0502435	CINGULAR GOVT SALES OFFICE	06/16/05	06/16/05	BLACKBERRY 7290 (202 215-9003)		149.99
01–11	P2	HCV0502454	DO	06/21/05	06/21/05	JABRA 250V (63928)		63.99
01–11	P2	HCV0502454	DO	06/21/05	06/21/05	MOTOROLA HS850 HDSET (63805)		79.99
01–13	P1	06MS0200198	TOWN OF BOLTON	11/30/05	12/30/05	UTILITIES		26.63
01–13	P1	06MS0200203	UNITED PARCEL SERVICE	11/16/05	12/12/05	OVERNIGHT MAIL		17.51
01–24	P1	06MS0200215	AT&T	12/12/05	12/12/05	TELEPHONE SERVICE		292.76
01–24	P1	06MS0200212	CINGULAR WIRELESS	12/01/05	12/31/05	CELL PHONE SERVICE		461.35
01–24	P1	06MS0200207	ENTERGY	11/29/05	01/01/06	UTILITIES		303.24
01–24	P1	06MS0200213	MCI COMM SERVICE	12/17/05	12/17/05	TELEPHONE SERVICE		31.76
01–31	S5	DY603204109		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		107.49
01–31	S5	DY603204110		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		398.11
01–31	S5	DY603204114		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5	DY603204115		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY603204116		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		136.47
01–31	HV	06A90300398	CINGULAR WIRELESS	10/05/05	11/04/05	CELL PHONE SERVICE		205.02
02–02	P1	06MS0200241	CITIBANK GOV CARD SERVICE	12/15/05	12/15/05	PHONE SERVICE		31.71
02–03	P2	HCV0600673	CINGULAR GOVT SALES OFFICE	01/13/06	01/13/06	BB 7290		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,338.48
		OTHER SERVICES						
01–03	P1	06MS0200178	JAMES THRASHER	12/01/05	12/31/05	JANITORIAL SERVICE		200.00
01–13	P1	06MS0200202	HATHORN'S PEST CONTROL	12/22/05	12/22/05	EXTERMINATION SERVICES		42.75
01–13	P1	06MS0200204	NCS TRASH AND GARBAGE	12/01/05	12/31/05	TRASH COLLECTION		60.00
02–28	P1	06MS0200272	COMPETITIVE INNOVATIONS INC.	12/06/05	12/06/05	SERVICE CONTRACT		3,600.00
							OTHER SERVICES TOTALS:	3,902.75
		SUPPLIES AND MATERIALS						
01–03	P1	06MS0200170	CITIBANK GOV CARD SERVICE	10/27/05	11/27/05	FOOD & BEVERAGES		413.95
01–03	P1	06MS0200171	DO	11/23/05	11/23/05	AUTO SERVICE		128.80
01–03	P1	06MS0200173	DO	10/28/05	11/18/05	FOOD & BEVERAGES		81.15
01–03	P1	06MS0200173	DO	10/28/05	10/28/05	FOOD & BEVERAGES		63.56
01–03	P1	06MS0200174	CLEAR MOUNTAIN SPRING WATER	12/01/05	12/01/05	BOTTLED WATER		21.67
01–03	P1	06MS0200183	DEER PARK SPRING WATER	12/03/05	12/03/05	BOTTLED WATER		42.71

01–03	P1	06MS0200175	GENESIS WATER CO.	11/07/05	11/07/05	BOTTLED WATER	6.75
01–03	P1	06MS0200176	DO	12/01/05	12/01/05	BOTTLED WATER	13.50
01–03	P1	06MS0200184	THE COFFEE ROASTERY	12/12/05	12/12/05	FOOD & BEVERAGES	131.45
01–03	P1	06MS0200180	THE GLORY JOURNAL	10/01/05	10/01/06	SUBSCRIPTION	52.00
01–03	P1	06MS0200179	THE STAR-HERALD	12/01/05	12/01/06	SUBSCRIPTION	34.00
01–05	P1	06MS0200193	EXELL COMPANIES	12/19/05	12/19/05	BOTTLED WATER	23.75
01–10	P1	06CHS000175	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	CALENDARS	3,750.00
01–18	P1	06MS0200199	THE DEER CREEK PILOT	01/01/06	01/01/07	SUBSCRIPTION	26.00
01–26	P1	06MS0200231	CLEAR MOUNTAIN SPRING WATER	12/01/05	12/01/05	BOTTLED WATER	9.84
01–26	P1	06MS0200231	DO	12/31/05	12/31/05	BOTTLED WATER	9.84
01–26	P1	06MS0200233	DEER PARK SPRING WATER	12/31/05	12/31/05	BOTTLED WATER	23.78
01–26	P1	06MS0200234	OFFICE DEPOT	12/21/05	12/21/05	OFFICE SUPPLIES	29.32
02–02	P1	06MS0200237	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	FOOD & BEVERAGES	393.75
02–02	P1	06MS0200241	DO	11/27/05	12/26/05	FOOD & BEVERAGES	174.82
02–02	P1	06MS0200241	DO	11/27/05	11/27/05	SUBSCRIPTIONS	24.97
02–03	P2	OSS38576	ALLIANCE MICRO	10/11/05	10/11/05	HP LASERJET 8150N TONER CARTR	358.00
						SUPPLIES AND MATERIALS TOTALS:	5,813.61
		EQUIPMENT					
03–30	S8	MA000579667		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	19.58
03–30	S8	MA000579668		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2.61
03–30	S8	MA000579669		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	19.58
03–30	S8	MA000579671		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	19.58
						EQUIPMENT TOTALS:	61.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,316.94
						OFFICE TOTALS:	28,316.94

2004 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–03	CO	6YZ6205217	DELTA PEST CONTROL, INC	09/13/04	09/13/04	CANCELED CHECK - STALE DATED	–64.20
						OTHER SERVICES TOTALS:	–64.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–64.20
						OFFICE TOTALS:	–64.20

2006 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.24	653.24
PERSONNEL COMPENSATION	250,544.81	250,544.81
PERSONNEL BENEFITS	981.63	981.63
TRAVEL	6,678.70	6,678.70
RENT, COMMUNICATION, UTILITIES	14,862.04	14,862.04
PRINTING AND REPRODUCTION	108.84	108.84
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	1,976.51	1,976.51
EQUIPMENT	10,197.85	10,197.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,038.62	286,038.62
OFFICE TOTALS:	286,038.62	286,038.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE THOMPSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		1,319.22
02–07	HV	06A90300444	DO	12/01/05	12/31/05	USPS CREDITS		–1,319.22
02–28	SF	DY060201993		02/02/06	02/28/06	FRANKED MAIL		–6.32
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		497.37
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		162.19
						FRANKED MAIL TOTALS:		653.24
PERSONNEL COMPENSATION								
			ANDERSON,CHRISTINE M	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,938.01
			BIRDSONG,JONATHAN T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,905.56
			CAMPBELL,COLTON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,568.89
			DICKERSON,HEIDI CUSICK	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		11,551.12
			DIEHM,CHERYL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		17,666.17
			FAIRCLOUGH,ELEANOR	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		13,267.40
			GERIEN,MATTHEW C	01/03/06	03/31/06	PRESS SECRETARY		9,542.22
			JEFFERSON,CHARLES C	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		24,357.79
			KNAPP,LAURA	01/03/06	03/31/06	EXECUTIVE ASSISTANT		12,796.56
			MATOVCIK,EDWARD A	01/03/06	03/31/06	CHIEF OF STAFF		29,631.12
			MURGULIA,ELIZABETH O	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		19,722.59
			ONORATO,PAUL B	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		15,903.57
			PANAGES,STEVE	01/03/06	03/31/06	STAFF ASSISTANT		7,533.34
			PHILIPSON,ERIN S	01/03/06	03/31/06	STAFF ASSISTANT		6,611.11
			ROGERS,EMILY APRIL	01/03/06	03/31/06	CASEWORKER		8,537.79
			RUBBERT,ALISON R	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,295.56
			TAKEUCHI-WANLASS,AMY	01/03/06	03/31/06	STAFF ASSISTANT		6,611.11
			THOMAS,ELIZABETH M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		16,488.89
			VAN DYKE,APRIL	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,616.01
						PERSONNEL COMPENSATION TOTALS:		250,544.81
PERSONNEL BENEFITS								
01–31	S7	06031000028		01/01/06	01/31/06	TRANSIT BENEFITS		327.25
02–28	S7	06059000028		02/01/06	02/28/06	TRANSIT BENEFITS		327.19
03–31	S7	06090000029		03/01/06	03/31/06	TRANSIT BENEFITS		327.19
						PERSONNEL BENEFITS TOTALS:		981.63
TRAVEL								
02–09	P1	06CA0100115	CHRISTINE ANDERSON	01/05/06	01/12/06	MILEAGE		14.24
02–09	P1	06CA0100112	ED MATOVCIK	01/16/06	01/21/06	PARKING		40.00
02–09	P1	06CA0100117	DO	01/16/06	01/21/06	MILEAGE		56.96
02–09	P1	06CA0100114	ELIZABETH O MURGUIA	01/07/06	01/28/06	MILEAGE		163.76
02–09	P1	06CA0100109	HON. MIKE THOMPSON	01/04/06	01/31/06	MILEAGE		853.01
02–09	P1	06CA0100110	DO	01/19/06	01/25/06	AIRFARES 5384 & 5256		884.89
02–09	P1	06CA0100124	DO	01/11/06	01/13/06	LODGING		297.00
02–09	P1	06CA0100111	LAURA A. KNAPP	01/18/06	01/31/06	MILEAGE		106.80

02–09	P1	06CA0100113	PAUL ONORATO	01/03/06	01/30/06	MILEAGE	1,269.59
03–09	P1	06CA0100159	CITIBANK GOV CARD SERVICE	01/11/06	01/19/06	TRAVEL FEES-MEMBER	40.00
03–09	P1	06CA0100160	COLTON C. CAMPBELL	02/08/06	02/08/06	CAB FARES	18.50
03–09	P1	06CA0100149	ED MATOVCIK	02/06/06	02/09/06	MILEAGE	56.96
03–09	P1	06CA0100150	DO	02/06/06	02/09/06	PARKING/TAXI FARES	42.00
03–09	P1	06CA0100153	ELIZABETH O MURGUIA	02/07/06	02/07/06	LODGING	79.79
03–09	P1	06CA0100154	DO	02/02/06	02/16/06	MILEAGE	268.78
03–09	P1	06CA0100146	HEIDI DICKERSON	01/04/06	01/28/06	MILEAGE	265.68
03–09	P1	06CA0100162	HON. MIKE THOMPSON	02/01/06	02/27/06	MILEAGE	761.84
03–09	P1	06CA0100147	LAURA A. KNAPP	02/14/06	02/14/06	CAB FARE	10.00
03–09	P1	06CA0100161	DO	02/09/06	03/02/06	MILEAGE	106.80
03–09	P1	06CA0100155	PAUL ONORATO	02/01/06	02/27/06	MILEAGE	1,188.60
03–23	P1	06CA0100168	CHARLES JEFFERSON	03/14/06	03/14/06	PARKING	12.00
03–23	P1	06CA0100172	DO	03/06/06	03/06/06	CAB FARE	8.00
03–23	P1	06CA0100175	DO	02/27/06	02/27/06	MILEAGE	26.70
03–23	P1	06CA0100181	LAURA A. KNAPP	03/07/06	03/16/06	MILEAGE	106.80
						TRAVEL TOTALS:	6,678.70
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	14.38
01–23	P9	CA0102R0601	GROVE BLDG	01/01/06	01/31/06	RENT-EUREKA	625.00
01–23	P9	CA0101R0601	HEDGEROW PROPERTY MANAGEMENT	01/01/06	01/31/06	RENT-NAPA	2,211.86
01–23	P9	CA0103R0601	TOM STALLARD	01/01/06	01/31/06	RENT-WOODLAND	450.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	8.86
01–26	S3	06026G00002		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	20.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	6.38
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	8.39
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	6.18
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	22.46
02–09	P1	06CA0100127	COX COMMUNICATIONS	01/03/06	02/02/06	CABLE SERVICE	12.71
02–09	P1	06CA0100134	SBC	12/10/05	01/09/06	PHONE SERVICE	547.41
02–09	P1	06CA0100139	VERIZON WIRELESS	12/29/05	01/28/06	CELL PHONE SERVICE	89.61
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	37.33
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	6.63
02–17	CB	FXF060216A	DO	02/07/06	02/07/06	OVERNIGHT MAIL	6.38
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	5.90
02–21	P9	CA0102R0602	GROVE BLDG	02/01/06	02/28/06	RENT-EUREKA	625.00
02–21	P9	CA0101R0602	HEDGEROW PROPERTY MANAGEMENT	02/01/06	02/28/06	RENT-NAPA	2,211.86
02–21	P9	CA0103R0602	TOM STALLARD	02/01/06	02/28/06	RENT-WOODLAND	450.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	6.29
02–28	S5	DY606000569		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	918.78
02–28	S5	DY606000575		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	124.00
02–28	S5	DY606000577		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY606000578		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	555.42
03–07	P2	HCV0601027	VERIZON WIRELESS	02/04/06	02/04/06	6750 COMBO DEVICE	29.99
03–07	P2	HCV0601027	DO	02/04/06	02/04/06	OVERNIGHT FEE	14.99
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/18/06	02/18/06	OVERNIGHT MAIL	6.29
03–09	P1	06CA0100144	COX COMMUNICATIONS	02/03/06	03/02/06	CABLE SERVICE	12.71
03–09	P1	06CA0100145	POSTMASTER	02/28/06	02/27/07	PO BOX RENTAL	72.00
03–09	P1	06CA0100163	SBC	01/10/06	02/09/06	PHONE SERVICE	627.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE THOMPSON—Con.								
03–09	P1	06CA0100164	VERIZON WIRELESS	01/29/06	02/28/06	DISTRICT CELL PHONE SERVICE		36.93
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		5.71
03–17	CB	FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL		6.18
03–17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL		7.81
03–17	P1	06A62000020	U.S. POST OFFICE	11/01/05	11/30/05	NOVEBER 2005 POSTAGE DUES		0.70
03–20	P9	CA0102R0603	GROVE BLDG	03/01/06	03/31/06	RENT-EUREKA		625.00
03–20	P9	CA0101R0603	HEDGEROW PROPERTY MANAGEMENT	03/01/06	03/31/06	RENT-NAPA		2,211.86
03–20	P9	CA0103R0603	TOM STALLARD	03/01/06	03/31/06	RENT-WOODLAND		450.00
03–23	P1	06CA0100183	COX COMMUNICATIONS	03/03/06	04/02/06	CABLE SERVICE		12.59
03–23	P1	06CA0100185	VERIZON WIRELESS	03/01/06	03/28/06	CELL PHONE SERVICE		27.03
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		20.32
03–28	S3	06087G00005		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		20.00
03–28	P1	06CA0100167	SONOMA COMMUNITY CENTER	01/10/06	01/10/06	TEMPORARY ROOM RENTAL		93.00
03–30	S5	DY608900606		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		904.03
03–30	S5	DY608900612		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608900613		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		130.00
03–30	S5	DY608900614		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		395.51
03–31	HV	06A90300654	U.S. POST OFFICE	11/01/05	11/30/05	CORR. 3/17/06 DOC. 06A62000020		–0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,862.04
		PRINTING AND REPRODUCTION						
02–09	P1	06CA0100133	DIGITAL OFFICE SOLUTIONS	12/09/05	01/09/06	COPIES		30.25
03–09	P1	06CA0100157	DO	01/09/06	02/09/06	COPIER OVERAGES		24.26
03–09	P1	06CA0100156	LAURA A. KNAPP	02/05/06	02/05/06	PRINTING AND REPRODUCTION		7.93
03–23	P1	06CA0100166	DAVID L. ANDRUKITUS, INC.	03/13/06	03/13/06	PRINTING SERVICE		40.00
03–28	S3	06087000013		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		108.84
		OTHER SERVICES						
02–09	P1	06CA0100118	CHERYL DIEHM	01/09/06	01/09/06	MAINTENANCE SERVICE		35.00
						OTHER SERVICES TOTALS:		35.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100042		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		370.44
02–09	P1	06CA0100108	CHARLES JEFFERSON	01/19/06	01/19/06	FOOD & BEVERAGES		15.55
02–09	P1	06CA0100119	CHERYL DIEHM	01/19/06	01/19/06	FOOD & BEVERAGES		18.07
02–09	P1	06CA0100128	DO	01/13/06	01/13/06	FOOD & BEVERAGES		35.00
02–09	P1	06CA0100138	CULLIGAN	11/25/05	12/25/05	BOTTLED WATER		26.49
02–09	P1	06CA0100129	ELIZABETH O MURGUIA	01/07/06	01/07/06	FOOD & BEVERAGES		20.00
02–09	P1	06CA0100130	DO	01/19/06	01/19/06	FOOD & BEVERAGES		45.00
02–09	P1	06CA0100121	HON. MIKE THOMPSON	01/26/06	01/26/06	MEAL WITH CONSTITUENTS		40.32
02–09	P1	06CA0100125	DO	01/11/06	01/11/06	FOOD & BEVERAGES		44.32
02–09	P1	06CA0100126	DO	01/12/06	01/12/06	FOOD & BEVERAGES		79.89
02–09	P1	06CA0100120	LAURA A. KNAPP	01/26/06	01/26/06	OFFICE SUPPLIES		11.78
02–09	P1	06CA0100122	DO	01/18/06	01/18/06	FOOD & BEVERAGES		14.15
02–09	P1	06CA0100131	DO	01/18/06	01/18/06	OFFICE SUPPLIES		11.71

02–09	P1	06CA0100116	MENDOCINO BEACON	02/03/06	02/01/07	SUBSCRIPTION	32.00
02–09	P1	06CA0100123	PAUL ONORATO	01/09/06	01/09/06	OFFICE SUPPLIES	142.31
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	9.00
02–21	C1	NW200604400	DO	01/19/06	01/19/06	BOTTLED WATER	41.29
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060203125		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200043		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	93.64
02–28	HV	06A90300520	CULLIGAN	11/25/05	12/25/05	CORR. 02/09/06 DOC 06CA0100138	–26.49
03–09	P1	06CA0100142	ALLEN'S PRESS CLIPPING BUREAU	02/27/06	02/27/06	CLIPPING SERVICE	118.76
03–09	P1	06CA0100143	DO	01/26/06	01/26/06	CLIPPING SERVICE	80.68
03–09	P1	06CA0100165	CHARLES JEFFERSON	02/28/06	02/28/06	FOOD AND BEVERAGE	79.61
03–09	P1	06CA0100152	EMILY APRIL ROGERS	02/23/06	02/23/06	OFFICE SUPPLIES	111.77
03–09	P1	06CA0100158	HEALDSBURG TRIBUNE	02/14/06	02/13/07	SUBSCRIPTION	45.00
03–09	P1	06CA0100148	HEIDI DICKERSON	01/06/06	01/27/06	OFFICE SUPPLIES	13.68
03–09	P1	06CA0100151	LAURA A. KNAPP	02/28/06	02/28/06	FOOD AND BEVERAGE	5.05
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	9.00
03–14	C1	NW200606700	DO	02/09/06	02/09/06	BOTTLED WATER	30.29
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–23	P1	06CA0100184	CULLIGAN	02/25/06	02/25/06	BOTTLED WATER	18.51
03–23	P1	06CA0100173	DISCOVERY OFFICE SYSTEMS	01/24/06	02/24/06	OFFICE SUPPLIES	32.74
03–23	P1	06CA0100179	HEIDI DICKERSON	03/02/06	03/02/06	OFFICE SUPPLIES	12.34
03–23	P1	06CA0100180	DO	01/06/06	01/06/06	OFFICE SUPPLIES	2.36
03–23	P1	06CA0100176	HON. MIKE THOMPSON	03/16/06	03/16/06	FOOD & BEVERAGES	31.75
03–23	P1	06CA0100177	DO	03/15/06	03/15/06	FOOD & BEVERAGES	80.30
03–23	P1	06CA0100178	DO	03/14/06	03/14/06	FOOD & BEVERAGES	146.00
03–23	P1	06CA0100169	LAURA A. KNAPP	03/15/06	03/15/06	REFERENCE MATERIAL	27.50
03–23	P1	06CA0100170	DO	03/14/06	03/14/06	FOOD & BEVERAGES	9.99
03–23	P1	06CA0100171	DO	03/09/06	03/09/06	REFERENCE MATERIAL	16.92
03–23	P1	06CA0100174	DO	03/03/06	03/03/06	OFFICE SUPPLIES	35.64
03–23	P1	06CA0100182	DO	03/08/06	03/08/06	OFFICE SUPPLIES	10.20
03–30	HV	06A90100121		01/17/06	01/17/06	FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	1,976.51
		EQUIPMENT					
01–30	S8	MA000557495		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,619.22
02–27	S8	MA000570349		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,619.22
02–27	S8	PL000575195		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
03–03	F1	NN000014309	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/06	01/17/06	T&M SERVICE	144.14
03–03	F1	NN000014320	DO	01/24/06	01/24/06	T&M SERVICE	481.43
03–16	F2	RN000014518	CDW GOVERNMENT INC	03/07/06	03/07/06	COMPUTER - HP SB DC5100 MT H8/	1,032.93
03–21	F1	NN000014578	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/06	02/07/06	T&M SERVICE	262.31
03–23	P1	06CA0100187	DISCOVERY OFFICE SYSTEMS	12/24/05	01/24/06	FAX MAINTENANCE	32.74
03–24	F1	NN000014636	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/06	02/24/06	T&M SERVICE	325.00
03–30	S8	MA000577605		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,604.10
03–30	S8	PL000584446		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
						EQUIPMENT TOTALS:	10,197.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,038.62
						OFFICE TOTALS:	286,038.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–07	HV	06A90300444	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		1,319.22
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		479.29
02–28	SF	DY060201721		12/01/05	12/31/05	FRANKED MAIL		–4.49
02–28	SF	DY060201722		12/01/05	12/31/05	FRANKED MAIL		–7.86
						FRANKED MAIL TOTALS:		1,786.16
PERSONNEL COMPENSATION								
			ANDERSON,CHRISTINE M	01/01/06	01/02/06	PART-TIME EMPLOYEE		564.99
			BIRDSONG,JONATHAN T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		1,886.11
			CAMPBELL,COLTON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		1,344.44
			DICKERSON,HEIDI CUSICK	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		1,755.55
			DIEHM,CHERYL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		1,890.84
			FAIRCLOUGH,ELEANOR	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		1,793.52
			GERIEN,MATTHEW C	01/01/06	01/02/06	PRESS SECRETARY		1,211.11
			JEFFERSON,CHARLES C	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		2,038.88
			KNAPP,LAURA	01/01/06	01/02/06	EXECUTIVE ASSISTANT		1,283.11
			MATOVCIK,EDWARD A	01/01/06	01/02/06	CHIEF OF STAFF		2,918.55
			MURGULIA,ELIZABETH O	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		1,936.33
			ONORATO,PAUL B	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		1,851.84
			PANAGES,STEVE	01/01/06	01/02/06	STAFF ASSISTANT		1,166.66
			PHILIPSON,ERIN S	01/01/06	01/02/06	STAFF ASSISTANT		1,138.88
			ROGERS,EMILY APRIL	01/01/06	01/02/06	CASEWORKER		1,188.88
			RUBBERT,ALISON R	01/01/06	01/02/06	FIELD REPRESENTATIVE		1,227.77
			TAKEUCHI-WANLASS,AMY	01/01/06	01/02/06	STAFF ASSISTANT		1,138.88
			THOMAS,ELIZABETH M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		1,844.44
			VAN DYKE,APRIL	01/01/06	01/02/06	PART-TIME EMPLOYEE		579.99
						PERSONNEL COMPENSATION TOTALS:		28,760.77
TRAVEL								
01–12	P1	06CA0100091	ELIZABETH O MURGUIA	12/06/05	12/15/05	MILEAGE		145.98
01–12	P1	06CA0100092	DO	12/20/05	12/20/05	MILEAGE		146.47
01–12	P1	06CA0100107	HON. MIKE THOMPSON	12/10/05	01/02/06	MILEAGE		1,071.85
01–12	P1	06CA0100104	LAURA A. KNAPP	12/01/05	12/31/05	MILEAGE		145.50
01–12	P1	06CA0100097	PAUL ONORATO	12/02/05	12/22/05	MILEAGE		1,407.78
02–09	P1	06CA0100137	CITIBANK GOV CARD SERVICE	12/09/05	12/14/05	TRAVEL SUBSISTENCE-MBR		40.00
02–09	P1	06CA0100136	HEIDI DICKERSON	12/01/05	12/28/05	MILEAGE		219.71
03–09	P1	06CA0100140	HON. MIKE THOMPSON	12/18/05	12/18/05	AIRFARE DC-CA #4689		504.19
03–09	P1	06CA0100141	DO	11/23/05	11/25/05	LODGING		156.96
						TRAVEL TOTALS:		3,838.44
RENT, COMMUNICATION, UTILITIES								
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		6.29
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		6.29
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		20.18

01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	13.42
01–06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	7.71
01–12	P1	06CA0100094	COX COMMUNICATIONS	12/03/05	01/02/06	CABLE SERVICE	12.71
01–12	P1	06CA0100099	SBC	12/02/05	01/01/06	PHONE SERVICE	69.49
01–12	P1	06CA0100101	UNITED PARCEL SERVICE	12/31/05	12/31/05	OVERNIGHT MAIL	104.80
01–12	P1	06CA0100093	VERIZON WIRELESS	11/29/05	12/28/05	CELL PHONE SERVICE	45.48
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	5.42
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603200553		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	868.47
01–31	S5	DY603200557		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	596.00
01–31	S5	DY603200559		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	DY603200560		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	346.81
02–09	P1	06CA0100135	CITY OF FORT BRAGG	09/02/05	12/05/05	UTILITIES	103.31
02–09	P1	06CA0100132	SBC	12/02/05	01/01/06	TELEPHONE SERVICE	70.66
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
03–31	HV	06A90300654	U.S. POST OFFICE	11/01/05	11/30/05	NOVEMBER 2005 POSTAGE DUES	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,177.06
		PRINTING AND REPRODUCTION					
01–12	P1	06CA0100100	DIGITAL OFFICE SOLUTIONS	12/09/05	12/09/05	COPIES	29.37
						PRINTING AND REPRODUCTION TOTALS:	29.37
		OTHER SERVICES					
01–12	P1	06CA0100102	ALLEN'S PRESS CLIPPING BUREAU	12/27/05	12/27/05	CLIPPING SERVICE	83.43
01–12	P1	06CA0100106	GOLDEN STATE BUSINESS SYSTEMS	12/28/05	12/28/05	PRINTER REPAIR	313.66
						OTHER SERVICES TOTALS:	397.09
		SUPPLIES AND MATERIALS					
01–12	P1	06CA0100096	CHERYL DIEHM	12/17/05	12/17/05	FOOD & BEVERAGES	75.43
01–12	P1	06CA0100090	ELIZABETH O MURGUIA	12/19/05	12/19/05	OFFICE SUPPLIES	46.36
01–12	P1	06CA0100103	LAKE COUNTY PUBLISHERS	12/18/05	12/17/06	SUBSCRIPTION	60.00
01–12	P1	06CA0100105	LAURA A. KNAPP	12/21/05	12/21/05	OFFICE SUPPLIES	2.88
01–12	P1	06CA0100095	MATTHEW C. GERIAN	12/21/05	12/21/05	OFFICE SUPPLIES	14.81
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	9.00
01–24	C1	NW200601200	DO	12/19/05	12/19/05	BOTTLED WATER	25.49
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	S1	DY060100537		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–634.84
02–28	SF	DY060200007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200278		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060202857		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060202858		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	HV	06A90300520	CULLIGAN	11/25/05	12/25/05	BOTTLED WATER	26.49
03–16	P2	OSS38759	ALLIANCE MICRO	10/26/05	10/26/05	HEAVY DUTY INSTANT EASEL - # Q	32.00
03–23	P1	06CA0100186	LAURA A. KNAPP	09/28/05	09/28/05	FOOD & BEVERAGES	69.85
03–23	P1	06CA0100188	RACINES OF FORT BRAGG	12/31/05	12/31/05	OFFICE SUPPLIES	3.81
						SUPPLIES AND MATERIALS TOTALS:	–324.07
		EQUIPMENT					
01–17	F2	RN000013715	NETSTAR-1	01/06/06	01/06/06	COMPUTER - HP DC7600 CMT 2.8GH	855.00
01–30	S8	PL000565913		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	8.67
02–10	F1	NN000014081	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	T&M SERVICE	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE THOMPSON—Con.							
					EQUIPMENT TOTALS:		1,188.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,853.49
					OFFICE TOTALS:		38,853.49
2006 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	525.99	525.99
					PERSONNEL COMPENSATION	205,753.43	205,753.43
					PERSONNEL BENEFITS	472.60	472.60
					TRAVEL	7,149.71	7,149.71
					RENT, COMMUNICATION, UTILITIES	19,105.64	19,105.64
					PRINTING AND REPRODUCTION	417.73	417.73
					OTHER SERVICES	5,705.03	5,705.03
					SUPPLIES AND MATERIALS	7,967.85	7,967.85
					EQUIPMENT	6,263.10	6,263.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,361.08	253,361.08
					OFFICE TOTALS:	253,361.08	253,361.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		292.97
03–21	04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		233.02
					FRANKED MAIL TOTALS:		525.99
PERSONNEL COMPENSATION							
		BRITT,LEWIS	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		17,868.90
		CARTER,CYNTHIA	01/09/06	03/31/06	PAID INTERN		3,280.00
		COLE,SHEILA ANN	02/01/06	02/28/06	SHARED EMPLOYEE		5,000.00
		CRUMPLER,RYAN PHILLIP	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYS		7,822.24
		DOWD,ERIN	01/03/06	03/31/06	OFFICE MANAGER		8,188.90
		DOWDY,ED	01/03/06	03/31/06	LEGIS ASST/SYSTEMS ADMIN		9,826.67
		HARRIS,WILLIAM E	01/03/06	03/31/06	CHIEF OF STAFF		28,526.67
		HASTINGS,ELIZABETH	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		4,704.45
		HICKS,DUSTIN M	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		6,355.57
		HUNT,JAMES D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		13,860.01
		KINDIG,AIMEE E	01/03/06	03/31/06	EXECUTIVE ASSISTANT		10,266.67
		KOTLAR,KIM L	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		20,900.01
		LUNDGREN,MARK W	01/03/06	03/31/06	WICHITA FALLS OFFICE MANAGER		15,400.01
		NUGENT,SYLVIA	01/03/06	02/28/06	PROJECT MANAGER		5,800.01
		SHIRLEY,NORA B	01/03/06	03/31/06	STAFF ASSISTANT		7,357.77
		SIMPSON,PAUL WESLEY	01/03/06	03/31/06	CONSTITUENT SVC REPRESENTATIVE		10,511.11
		STONE,KELLY	01/09/06	02/28/06	PAID INTERN		2,080.00
		DO	03/01/06	03/31/06	STAFF ASSISTANT		2,166.66
		WENGER,SUSAN J	01/03/06	03/31/06	CASEWORKER SUPERVISOR		5,451.11

			WHITWORTH,BRYAN P	01/03/06	03/31/06	MILITARY LEGISLATIVE ASSISTANT	11,097.77
			WILLIAMSON, KATHERINE J	01/03/06	03/31/06	DEPUTY PRESS SECRETARY/LC	9,288.90
						PERSONNEL COMPENSATION TOTALS:	205,753.43
		PERSONNEL BENEFITS					
01–31	S7	06031000340		01/01/06	01/31/06	TRANSIT BENEFITS	206.55
02–28	S7	06059000350		02/01/06	02/28/06	TRANSIT BENEFITS	80.55
03–31	S7	06090000348		03/01/06	03/31/06	TRANSIT BENEFITS	185.50
						PERSONNEL BENEFITS TOTALS:	472.60
		TRAVEL					
02–02	P1	06TX1300204	HON. MAC THORNBERRY	01/19/06	01/20/06	TRAVEL SUBSISTENCE	600.95
02–02	P1	06TX1300203	JAMES DALE HUNT	01/19/06	01/19/06	TRAVEL SUBSISTENCE	333.71
02–02	P1	06TX1300207	KATHERINE JEFFREY WILLIAMSON	01/18/06	01/22/06	TRAVEL SUBSISTENCE	561.14
02–02	P1	06TX1300205	WILLIAM E. HARRIS	01/12/06	01/12/06	LODGING	96.05
02–02	P1	06TX1300206	DO	01/12/06	01/13/06	MILEAGE	204.70
02–14	P1	06TX1300211	DUSTIN M. HICKS	01/26/06	01/26/06	MILEAGE	48.95
02–14	P1	06TX1300217	HON. MAC THORNBERRY	01/29/06	01/30/06	MILEAGE	50.56
03–06	P1	06TX1300249	DUSTIN M. HICKS	02/04/06	02/06/06	PRIVATE AUTO MILEAGE	108.58
03–06	P1	06TX1300260	HON. MAC THORNBERRY	02/22/06	02/24/06	TRAVEL SUBSISTENCE	995.65
03–06	P1	06TX1300230	MARK W. LUNDGREN	11/16/05	12/27/05	PRIVATE AUTO MILEAGE	579.95
03–06	P1	06TX1300242	DO	01/05/06	02/11/06	PRIVATE AUTO MILEAGE	1,064.37
03–06	P1	06TX1300246	NORA B SHIRLEY	02/04/06	02/04/06	PRIVATE AUTO MILEAGE	132.55
03–06	P1	06TX1300257	DO	02/16/06	02/17/06	PRIVATE AUTO MILEAGE	254.10
03–06	P1	06TX1300258	DO	02/16/06	02/16/06	MEALS ON TRAVEL	5.85
03–06	P1	06TX1300254	PAUL WESLEY SIMPSON	02/11/06	02/11/06	PRIVATE AUTO MILEAGE	35.16
03–06	P1	06TX1300256	WILLIAM E. HARRIS	01/27/06	01/27/06	MEALS ON TRAVEL	35.00
03–06	P1	06TX1300259	DO	01/30/06	02/02/06	TRAVEL SUBSISTENCE	1,391.27
03–16	P1	06TX1300281	JAMES DALE HUNT	03/02/06	03/03/06	MILEAGE	123.27
03–16	P1	06TX1300292	RYAN CRUMPLER	02/21/06	02/24/06	TRAVEL SUBSISTENCE	1,032.63
03–23	P1	06TX1300304	PAUL WESLEY SIMPSON	03/06/06	03/06/06	MILEAGE	75.22
03–31	HV	06A90300683	MARK W. LUNDGREN	11/16/05	12/27/05	CORR. 3/06/06 DOC. 06TX1300230	–579.95
						TRAVEL TOTALS:	7,149.71
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	06TX1300186	COX COMMUNICATIONS	01/01/06	01/31/06	UTILITIES	125.21
01–12	P1	06TX1300189	TIME WARNER CABLE	01/03/06	02/02/06	CABLE SERVICE	49.47
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.71
01–23	P9	TX1301R0601	F & A AMARILLO	01/01/06	01/31/06	AMARILLO RENT	3,085.00
01–23	P9	TX1302R0601	LANTOWER	01/01/06	01/31/06	WICHITA FALLS-RENT	1,618.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	18.99
01–25	CB	FXF060120A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	13.52
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	20.82
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	62.01
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	13.70
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	25.42
02–13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	7.90
02–14	P1	06TX1300218	CINGULAR WIRELESS	12/28/05	01/27/06	TELEPHONE SERVICE	121.10
02–14	P1	06TX1300225	SBC	12/19/05	01/18/06	TELEPHONE SERVICE	248.76
02–14	P1	06TX1300220	SBC COMMUNICATIONS	12/27/05	01/26/06	TELEPHONE SERVICE	388.37
02–14	P1	06TX1300224	SPRINT	12/19/05	01/18/06	TELEPHONE SERVICE	78.96
02–14	P1	06TX1300226	TIME WARNER CABLE	02/03/06	03/02/06	UTILITIES	49.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
02–14	P1	06TX1300219	WILLIAM E. HARRIS	12/19/05	01/18/06	TELEPHONE SERVICE		84.17
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		44.59
02–21	P9	TX1301R0602	F & A AMARILLO	02/01/06	02/28/06	AMARILLO RENT		3,085.00
02–21	P9	TX1302R0602	LANTOWER	02/01/06	02/28/06	WICHITA FALLS-RENT		1,618.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		13.61
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		21.42
02–28	S5	DY606006525		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		133.82
02–28	S5	DY606006526		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		91.18
02–28	S5	DY606006531		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606006532		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY606006533		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		614.79
03–06	P1	06TX1300252	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES		125.21
03–06	P1	06TX1300231	KIM L KOTLAR	01/31/06	01/31/06	POSTAGE/MAILING SERVICE		21.65
03–06	P1	06TX1300232	DO	02/08/06	02/08/06	POSTAGE/MAILING SERVICE		27.86
03–06	P1	06TX1300233	DO	02/02/06	02/02/06	POSTAGE/MAILING SERVICE		27.86
03–07	P1	06TX1300261	CINGULAR WIRELESS ATLYS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES		80.26
03–07	P1	06TX1300263	DO	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		80.20
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		18.99
03–08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL		5.28
03–13	CB	FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		5.71
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		12.57
03–13	P1	06TX1300275	SBC	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		275.91
03–13	P1	06TX1300274	SBC COMMUNICATIONS	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES		387.39
03–16	P1	06TX1300289	CINGULAR WIRELESS	01/28/06	02/27/06	TELEPHONE SERVICE		121.60
03–16	P1	06TX1300282	COX COMMUNICATIONS	03/01/06	03/31/06	UTILITIES		125.21
03–16	P1	06TX1300278	SPRINT	01/19/06	02/18/06	TELEPHONE SERVICE		78.96
03–16	P1	06TX1300290	WILLIAM E. HARRIS	01/19/06	02/18/06	TELEPHONE SERVICE		82.15
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL		12.36
03–17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL		13.39
03–20	P9	TX1301R0603	F & A AMARILLO	03/01/06	03/31/06	AMARILLO RENT		3,085.00
03–20	P9	TX1302R0603	LANTOWER	03/01/06	03/31/06	WICHITA FALLS-RENT		1,618.00
03–23	P1	06TX1300305	TIME WARNER CABLE	03/03/06	04/02/06	CABLE SERVICE		49.47
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL		21.39
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL		24.15
03–30	S5	DY608906489		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		133.82
03–30	S5	DY608906490		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		78.74
03–30	S5	DY608906495		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608906496		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		148.00
03–30	S5	DY608906497		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		561.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,105.64
		PRINTING AND REPRODUCTION						
02–24	S3	06055000175		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		22.75
03–16	P1	06TX1300285	ACCURATE WORD LLC.	03/02/06	03/02/06	PRINTING		42.55

03–23	P1	06TX1300295	DO	03/15/06	03/15/06	PRINTING	80.80
03–23	P1	06TX1300308	XEROX CORP.	12/01/05	01/04/06	PRINTING	12.23
03–28	S3	06087000181		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	259.40
						PRINTING AND REPRODUCTION TOTALS:	417.73
		OTHER SERVICES					
01–12	P1	06TX1300188	COMMERCIAL & INDUSTRIAL	01/01/06	01/31/06	SECURITY SERVICE	21.00
01–12	P1	06TX1300187	SECURITY SPECIALISTS INC.	01/01/06	01/31/06	SECURITY SERVICE	25.00
02–02	P1	06TX1300195	FRANCES MONTANO	01/25/06	01/25/06	TRANSLATION SERVICES	18.00
02–02	P1	06TX1300194	WILLIAM E. HARRIS	01/18/06	01/18/06	TRAINING	50.00
02–14	P1	06TX1300221	C&I ELECTRONICS, INC.	02/01/06	02/28/06	SECURITY SERVICE	21.00
02–14	P1	06TX1300209	KATHERINE JEFFREY WILLIAMSON	01/25/06	01/26/06	TRAINING	55.00
02–25	P9	OFP06032702	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
03–06	P1	06TX1300248	FRANCES MONTANO	02/22/06	02/22/06	TRANSLATING/INTERPRETING	18.00
03–06	P1	06TX1300251	SECURITY SPECIALISTS INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	25.00
03–08	P1	06TX1300253	NONPROFIT SERVICE CENTER	01/30/06	01/30/06	TRAINING	50.00
03–16	P1	06TX1300291	SECURITY SPECIALISTS INC.	03/01/06	03/31/06	SECURITY SERVICE	25.00
03–20	P9	OFP06032703	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03–23	P1	06TX1300306	C&I ELECTRONICS, INC.	03/01/06	03/31/06	SECURITY SERVICES	21.00
03–23	P1	06TX1300296	NORA B SHIRLEY	03/14/06	03/14/06	EQUIPMENT INSTALLATION	276.03
						OTHER SERVICES TOTALS:	5,705.03
		SUPPLIES AND MATERIALS					
01–31	S1	DY060100476		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	529.72
02–02	P1	06TX1300192	BETTER BREW COFFEE CO.	01/05/06	01/05/06	FOOD & BEVERAGES	15.22
02–02	P1	06TX1300193	CARROLL PUBLISHING	05/01/06	04/01/07	PUBLICATIONS	410.00
02–02	P1	06TX1300191	JAMES DALE HUNT	01/18/06	01/18/06	OFFICE SUPPLIES	81.38
02–02	P1	06TX1300202	THE WALL STREET JOURNAL	04/27/06	04/27/07	PUBLICATION	215.00
02–02	P1	06TX1300200	THE WASHINGTON TIMES	02/12/06	02/12/07	SUBSCRIPTION	223.68
02–10	P2	OSS39703	DELL DIRECT SALES	01/18/06	01/18/06	POWER CORD - 6FT US FOR LATITU	9.86
02–14	P1	06TX1300214	BETTER BREW COFFEE CO.	02/01/06	02/01/06	FOOD & BEVERAGES	91.04
02–14	P1	06TX1300208	CARROLL PUBLISHING	08/01/06	04/01/07	SUBSCRIPTION	410.00
02–14	P1	06TX1300215	CONGRESSIONAL QUARTERLY INC.	02/27/06	02/27/07	PUBLICATIONS	2,379.00
02–14	P1	06TX1300216	DO	02/27/06	02/27/07	PUBLICATIONS	648.00
02–14	P1	06TX1300212	DEER PARK SPRING WATER	01/03/06	01/31/06	BOTTLED WATER	165.29
02–14	P1	06TX1300210	DUSTIN M. HICKS	01/09/06	01/09/06	SUBSCRIPTION	24.44
02–14	P1	06TX1300222	ELLIOTT/RUSSELL OFFICE SUPPLY	01/23/06	01/23/06	OFFICE SUPPLIES	209.37
02–14	P1	06TX1300213	LANIER WORLDWIDE, INC.	01/24/06	01/24/06	OFFICE SUPPLIES	144.48
02–14	P1	06TX1300223	SPARKLETTS AND SIERRA SPRINGS	01/19/06	01/19/06	BOTTLED WATER	10.00
02–27	P2	OSS39933	ALLIANCE MICRO	02/06/06	02/06/06	HP COLOR LASERJET BLACK TONER	85.00
02–27	P2	OSS39933	DO	02/06/06	02/06/06	SHIPPING CHARGE	5.00
02–28	S1	DY060200476		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	589.68
03–06	P1	06TX1300241	DOW JONES & COMPANY, INC.	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	215.00
03–06	P1	06TX1300240	DUSTIN M. HICKS	01/11/06	01/11/06	OFFICE SUPPLIES	76.88
03–06	P1	06TX1300250	DO	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03–06	P1	06TX1300243	ECONOMIST	01/29/06	01/27/09	PUBLICATION/REFERENCE MATERIAL	129.00
03–06	P1	06TX1300234	ELLIOTT/RUSSELL OFFICE SUPPLY	02/08/06	02/08/06	OFFICE SUPPLIES	51.38
03–06	P1	06TX1300239	DO	02/10/06	02/10/06	OFFICE SUPPLIES	24.99
03–06	P1	06TX1300238	JAMES DALE HUNT	02/22/06	02/22/06	OFFICE SUPPLIES	8.65
03–06	P1	06TX1300236	MARK W. LUNDGREN	01/27/06	01/27/06	OFFICE SUPPLIES	182.82
03–06	P1	06TX1300237	DO	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
03–06	P1	06TX1300244	DO	01/14/06	01/14/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–06	P1	06TX1300245	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		52.22
03–06	P1	06TX1300235	NORA B SHIRLEY	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03–06	P1	06TX1300255	PAUL WESLEY SIMPSON	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03–06	P1	06TX1300247	US CAPITOL HISTORICAL SOCIETY	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		62.50
03–07	P1	06TX1300262	SPARKLETTS AND SIERRA SPRINGS	01/11/06	01/11/06	BOTTLED WATER		16.00
03–07	P1	06TX1300264	DO	01/24/06	02/07/06	BOTTLED WATER		32.95
03–16	P1	06TX1300283	DEER PARK SPRING WATER	02/17/06	02/28/06	BOTTLED WATER		96.38
03–16	P1	06TX1300286	ELIZABETH A. HASTINGS	01/18/06	01/18/06	OFFICE SUPPLIES		7.99
03–16	P1	06TX1300287	DO	02/10/06	02/10/06	OFFICE SUPPLIES		6.55
03–16	P1	06TX1300288	DO	02/23/06	02/23/06	FOOD & BEVERAGES		10.00
03–16	P1	06TX1300277	KATHERINE JEFFREY WILLIAMSON	01/31/06	01/31/06	SUBSCRIPTION		8.00
03–16	P1	06TX1300276	KIM L KOTLAR	02/28/06	02/28/06	OFFICE SUPPLIES		40.17
03–16	P1	06TX1300279	LEADERSHIP DIRECTORIES, INC.	03/19/06	03/19/07	SUBSCRIPTION		399.00
03–16	P1	06TX1300280	NORA B SHIRLEY	02/16/06	02/16/06	SUBSCRIPTION		28.00
03–16	P1	06TX1300293	RYAN CRUMPLER	02/23/06	02/23/06	OFFICE SUPPLIES		45.42
03–16	P1	06TX1300294	DO	02/22/06	02/22/06	OFFICE SUPPLIES		19.95
03–16	P1	06TX1300284	SPARKLETTS AND SIERRA SPRINGS	01/23/06	02/15/06	BOTTLED WATER		36.88
03–23	P1	06TX1300307	DO	02/21/06	03/07/06	BOTTLED WATER		15.96
						SUPPLIES AND MATERIALS TOTALS:		7,967.85
		EQUIPMENT						
01–30	S8	MA000558521		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,940.00
02–15	P2	OSM30550	LANIER WORLDWIDE	01/11/06	01/11/06	FAX OPTION - LANIER TYPE 3245		635.10
02–27	S8	MA000566711		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,860.00
03–30	S8	MA000577373		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,828.00
						EQUIPMENT TOTALS:		6,263.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,361.08
						OFFICE TOTALS:		253,361.08
2005 HON MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		219.20
						FRANKED MAIL TOTALS:		219.20
		PERSONNEL COMPENSATION						
			BRITT,LEWIS	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		406.11
			CRUMPLER,RYAN PHILLIP	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT/SYS		177.77
			DOWD,ERIN	01/01/06	01/02/06	OFFICE MANAGER		186.11
			DOWDY,ED	01/01/06	01/02/06	LEGIS ASST/SYSTEMS ADMIN		223.33
			HARRIS,WILLIAM E	01/01/06	01/02/06	CHIEF OF STAFF		648.33
			HASTINGS,ELIZABETH	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		162.22
			HICKS,DUSTIN M	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		144.44
			HUNT,JAMES D	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		314.99

			KINDIG,AIMEE E	01/01/06	01/02/06	EXECUTIVE ASSISTANT	233.33
			KOTLAR,KIM L	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	474.99
			LUNDGREN,MARK W	01/01/06	01/02/06	WICHITA FALLS OFFICE MANAGER	349.99
			NUGENT,SYLVIA	01/01/06	01/02/06	PROJECT MANAGER	199.99
			SHIRLEY,NORA B	01/01/06	01/02/06	STAFF ASSISTANT	167.22
			SIMPSON,PAUL WESLEY	01/01/06	01/02/06	CONSTITUENT SVC REPRESENTATIVE	238.88
			WENGER,SUSAN J	01/01/06	01/02/06	CASEWORKER SUPERVISOR	123.88
			WHITWORTH,BRYAN P	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT	252.22
			WILLIAMSON, KATHERINE J	01/01/06	01/02/06	DEPUTY PRESS SECRETARY/LC	211.11
						PERSONNEL COMPENSATION TOTALS:	4,514.91
		TRAVEL					
01–12	P1	06TX1300185	HON. MAC THORNBERRY	12/21/05	01/02/06	TRAVEL SUBSISTENCE	1,246.48
01–12	P1	06TX1300050	NORA B SHIRLEY	10/15/05	10/15/05	MILEAGE	54.27
01–12	P1	06TX1300175	PAUL WESLEY SIMPSON	12/14/05	12/15/05	TRAVEL SUBSISTENCE	296.77
03–31	HV	06A90300683	MARK W. LUNDGREN	11/16/05	12/27/05	MILEAGE	579.95
						TRAVEL TOTALS:	2,177.47
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	39.01
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	12.34
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	42.59
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	32.99
01–12	P1	06TX1300171	CINGULAR WIRELESS	11/28/05	12/27/05	TELEPHONE SERVICE	115.35
01–12	P1	06TX1300183	CINGULAR WIRELESS ATLYS	11/14/05	12/13/05	TELEPHONE SERVICE	80.20
01–12	P1	06TX1300176	SBC	11/19/05	12/18/05	TELEPHONE SERVICE	274.21
01–12	P1	06TX1300173	SBC COMMUNICATIONS	11/27/05	12/26/05	TELEPHONE SERVICE	601.91
01–12	P1	06TX1300180	SPRINT	11/19/05	12/18/05	TELEPHONE SERVICE	78.96
01–12	P1	06TX1300172	WILLIAM E. HARRIS	11/19/05	12/18/05	TELEPHONE SERVICE	82.15
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S5	DY603206543		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
01–31	S5	DY603206544		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	511.27
01–31	S5	DY603206550		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603206551		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	DY603206552		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	690.92
03–09	P1	06TX1300266	SBC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	16.40
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
03–23	P1	06TX1300303	SPRINT	06/19/05	07/18/05	TELEPHONE SERVICE	45.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,338.53
		PRINTING AND REPRODUCTION					
01–12	P1	06TX1300177	C&B PRINTING	12/02/05	12/02/05	PRINTING	24.83
03–23	P1	06TX1300297	XEROX CORP.	02/23/05	03/29/05	COPIER USAGE	21.33
03–23	P1	06TX1300298	DO	03/29/05	04/27/05	COPIER USAGE	21.99
03–23	P1	06TX1300300	DO	05/24/05	06/24/05	PRINTING	10.38
03–23	P1	06TX1300301	DO	04/27/05	05/24/05	PRINTING	15.91
03–23	P1	06TX1300302	DO	10/25/05	12/01/05	PRINTING	12.36
						PRINTING AND REPRODUCTION TOTALS:	106.80
		OTHER SERVICES					
02–02	P1	06TX1300197	RYAN CRUMPLER	12/01/05	12/02/05	TRAINING	55.00
						OTHER SERVICES TOTALS:	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON MAC THORNBERRY—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	06TX1300184	DEER PARK SPRING WATER	12/02/05	12/31/05	BOTTLED WATER		101.76
01–12	P1	06TX1300181	PAUL WESLEY SIMPSON	12/19/05	12/19/05	COMPUTER HARDWARE		108.24
01–12	P1	06TX1300174	SAV-ON	12/16/05	12/16/05	OFFICE SUPPLIES		64.74
01–12	P1	06TX1300179	SPARKLETTS AND SIERRA SPRINGS	11/23/05	12/21/05	BOTTLED WATER		65.22
01–12	P1	06TX1300178	TEXAS STATE DIRECTORY PRESS	12/22/05	12/22/05	PUBLICATIONS		104.84
01–12	P1	06TX1300190	THE CHILDRESS INDEX, INC	12/20/05	12/20/06	SUBSCRIPTION		46.00
01–12	P1	06TX1300182	WILLIAM E. HARRIS	12/14/05	12/14/05	PUBLICATIONS		76.94
02–02	P1	06TX1300198	AMARILLO CHAMBER OF COMMERCE	12/07/05	12/07/05	FOOD & BEVERAGES		8.00
02–02	P1	06TX1300196	SPARKLETTS AND SIERRA SPRINGS	12/09/05	12/22/05	BOTTLED WATER		16.00
02–03	P2	OSS39623	ALLIANCE MICRO	01/10/06	01/10/06	TONER -XEROX (BLACK) #106R0		204.00
02–03	P2	OSS39623	DO	01/10/06	01/10/06	TONER - XEROX (YELLOW) #106R0		354.00
02–03	P2	OSS39623	DO	01/10/06	01/10/06	TONER -XEROX (MAGENTA) #106		354.00
02–03	P2	OSS39623	DO	01/10/06	01/10/06	TONER - XEROX (CYAN) #106R006		354.00
02–06	P2	OSM30199	DO	12/30/05	12/30/05	RECORDER - VRDVC20 - SONY DVDI		239.00
02–07	P2	OSM11544	CDW GOVERNMENT INC	12/07/05	12/07/05	SOFTWARE - MS GSA W2003 SRV ST		490.00
02–07	P2	OSM11544	DO	12/07/05	12/07/05	MS WWF W2003 SRVR STD MEDIA #(		24.00
02–14	P1	06TX1300227	DUSTIN M. HICKS	12/01/05	12/01/05	OFFICE SUPPLIES		20.56
02–14	P1	06TX1300228	DO	12/21/05	12/21/05	OFFICE SUPPLIES		10.81
02–14	P1	06TX1300229	DO	12/12/05	12/12/05	OFFICE SUPPLIES		42.43
03–07	P1	06TX1300265	THE EAGLE PRESS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		26.00
03–30	HV	06A90100121		12/12/05	12/12/05	FRAMING (TRANSFER)		50.00
03–30	HV	06A90100121		12/12/05	12/12/05	FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		2,794.54
		EQUIPMENT						
03–07	F2	RN000014182	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD 345C		11,732.14
						EQUIPMENT TOTALS:		11,732.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,938.59
						OFFICE TOTALS:		24,938.59
2004 HON MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
03–09	P1	06TX1300267	SBC	10/18/04	11/18/04	TELECOMMUNICATIONS CHARGES		16.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		16.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.27
						OFFICE TOTALS:		16.27
2006 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,410.32	1,410.32
						PERSONNEL COMPENSATION	204,976.84	204,976.84
						PERSONNEL BENEFITS	241.71	241.71

TRAVEL	23,962.63	23,962.63
RENT, COMMUNICATION, UTILITIES	16,652.52	16,652.52
PRINTING AND REPRODUCTION	1,952.48	1,952.48
OTHER SERVICES	105.52	105.52
SUPPLIES AND MATERIALS	6,173.43	6,173.43
EQUIPMENT	7,956.25	7,956.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,431.70	263,431.70
OFFICE TOTALS:	263,431.70	263,431.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103830		01/23/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103831		01/23/06	01/31/06	FRANKED MAIL	–3.85
01–31	SF	DY060103832		01/23/06	01/31/06	FRANKED MAIL	–6.05
01–31	SF	DY060103833		01/23/06	01/31/06	FRANKED MAIL	–5.05
01–31	SF	DY060103834		01/23/06	01/31/06	FRANKED MAIL	–7.15
01–31	SF	DY060104087		01/23/06	01/31/06	FRANKED MAIL	–11.00
01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	319.16
02–07	HV	06A90300445	DO	12/01/05	12/31/05	USPS CREDITS	–319.16
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	311.40
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	1,137.07
						FRANKED MAIL TOTALS:	1,410.32

PERSONNEL COMPENSATION

ARENSDORF,LINDA	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	9,166.67
BELL,JOSHUA	01/03/06	03/31/06	SPECIAL PROJECT COORDINATOR	6,600.01
BRUSCH,AMY CLAIRE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,000.01
CRAVEN,JILL P	01/03/06	03/31/06	DISTRICT LIAISON	5,866.67
JAMES,MELISSA F	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	16,133.34
KAHRS,WILLIAM JEFF	01/03/06	03/31/06	ASSISTANT TO CONG TIAHRT (P)	8,119.92
KNAPP,CHARLES E	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	25,055.57
LOFBERG, ROBERT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,944.44
NOBLE,NICOLE E	01/03/06	01/11/06	PART-TIME EMPLOYEE	906.82
NOLAND,ROBERT R	01/03/06	03/31/06	DISTRICT DIRECTOR	20,533.34
RICHARDSON,JAMES L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	18,822.24
SACKETT,SAM	01/03/06	03/31/06	SR LEGISLATIVE ASST	14,666.67
SAUSER,JAMIE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,338.89
SCHIENBEIN,ARDENA E	01/03/06	03/31/06	CONSTITUENT SERVICES COORDINAT	8,677.77
TELLER,PAUL S	01/03/06	01/30/06	SHARED EMPLOYEE	4,666.67
VOSS,CONNIE	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	10,755.57
WISDOM,JEREMY	01/03/06	03/31/06	DISTRICT LIAISON	8,555.57
WOODY,HANNAH HEATHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,166.67
			PERSONNEL COMPENSATION TOTALS:	204,976.84

PERSONNEL BENEFITS

01–31	S7	06031000157		01/01/06	01/31/06	TRANSIT BENEFITS	80.61
02–28	S7	06059000162		02/01/06	02/28/06	TRANSIT BENEFITS	80.55
03–31	S7	06090000166		03/01/06	03/31/06	TRANSIT BENEFITS	80.55
						PERSONNEL BENEFITS TOTALS:	241.71

TRAVEL

01–12	P1	06KS0400130	HON. TODD TIAHRT	01/05/06	01/05/06	AIRFARE ICT/DCA #T5BSAT	133.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
01–12	P1	06KS0400131	DO	01/11/06	01/11/06	CAB FARE		28.00
01–24	P1	06KS0400142	CHARLES E KNAPP	01/08/06	01/08/06	AIRFARE ICT/DC #8160		188.10
01–24	P1	06KS0400143	DO	01/13/06	01/16/06	AIRFARE DC/ICT/DC #3849		298.20
01–24	P1	06KS0400144	DO	01/08/06	01/13/06	LODGING		1,070.60
01–24	P1	06KS0400145	DO	01/08/06	01/13/06	MEALS		40.13
01–24	P1	06KS0400146	DO	01/10/06	01/14/06	CAB FARE		30.00
01–24	P1	06KS0400147	DO	01/10/06	01/14/06	PARKING		72.00
01–24	P1	06KS0400148	JOSHUA G BELL	01/09/06	01/09/06	CAB FARE		15.00
01–24	P1	06KS0400149	DO	01/09/06	01/09/06	AIRFARE ICT/DCA #1638		278.10
01–24	P1	06KS0400150	DO	01/13/06	01/13/06	AIRFARE DC/ICT #8386		105.60
01–24	P1	06KS0400151	DO	01/16/06	01/16/06	AIRFARE ICT/DC #6266		188.10
01–24	P1	06KS0400152	DO	01/09/06	01/13/06	LODGING		948.08
01–24	P1	06KS0400153	DO	01/09/06	01/13/06	MEALS		46.83
01–24	P1	06KS0400154	WILLIAM JEFF KAHRS	01/13/06	01/16/06	AIRFARE DC/ICT/DC #8380		211.20
01–24	P1	06KS0400155	DO	01/13/06	01/16/06	PARKING		60.00
01–26	P1	06KS0400169	CHARLES E KNAPP	01/20/06	01/22/06	AIRFARE DC/ICT/DC #3139		385.20
01–26	P1	06KS0400170	DO	01/16/06	01/20/06	LODGING		780.01
01–26	P1	06KS0400171	DO	01/17/06	01/23/06	MEALS		87.78
01–26	P1	06KS0400172	DO	01/17/06	01/18/06	CAB FARES		20.00
01–26	P1	06KS0400173	DO	01/08/06	01/20/06	MILEAGE		51.62
01–26	P1	06KS0400165	JOSHUA G BELL	01/20/06	01/23/06	AIRFARE DC/ICT/DC #9245		385.20
01–26	P1	06KS0400166	DO	01/16/06	01/20/06	LODGING		856.48
01–26	P1	06KS0400167	DO	01/16/06	01/20/06	MEALS		108.59
01–26	P1	06KS0400168	DO	01/16/06	01/16/06	CAB FARE		16.00
01–26	P1	06KS0400174	ROBERT R NOLAND	01/16/06	01/20/06	AIRFARE ICT/DC/ICT #8385		298.20
01–26	P1	06KS0400175	DO	01/12/06	01/14/06	LODGING		341.22
01–26	P1	06KS0400176	DO	01/16/06	01/20/06	LODGING		819.84
01–26	P1	06KS0400177	DO	01/12/06	01/20/06	MEALS		63.70
01–26	P1	06KS0400178	DO	01/18/06	01/20/06	PARKING		26.00
02–03	P1	06KS0400186	CONNIE VOSS	01/23/06	01/27/06	MEALS		98.14
02–03	P1	06KS0400187	DO	01/23/06	01/27/06	LODGING		948.08
02–03	P1	06KS0400188	DO	01/23/06	01/27/06	AIRFARE ICT/DC/ICT #3131		385.20
02–03	P1	06KS0400189	DO	01/23/06	01/27/06	CAB FARES		29.25
02–07	P1	06KS0400203	CHARLES E KNAPP	01/26/06	01/29/06	AIRFARE DC/ICT/DC #1087		298.20
02–07	P1	06KS0400204	DO	01/22/06	01/26/06	LODGING		906.98
02–07	P1	06KS0400205	DO	01/20/06	02/01/06	MEALS		113.31
02–07	P1	06KS0400206	DO	01/22/06	01/26/06	CAB FARE		58.00
02–07	P1	06KS0400207	DO	01/22/06	01/26/06	MILEAGE		25.81
02–07	P1	06KS0400208	HON. TODD TIAHRT	01/17/06	01/17/06	PARKING		23.00
02–07	P1	06KS0400193	JOSHUA G BELL	01/26/06	01/26/06	AIRFARE DC/ICT #1091		192.60
02–07	P1	06KS0400194	DO	01/29/06	01/29/06	AIRFARE ICT/DCA #8136		101.10
02–07	P1	06KS0400195	DO	01/23/06	01/26/06	LODGING		642.36
02–07	P1	06KS0400196	DO	01/29/06	01/30/06	LODGING		66.67

02–07	P1	06KS0400197	DO	01/23/06	01/23/06	CAB FARE	15.00
02–07	P1	06KS0400198	DO	01/20/06	01/25/06	MEALS	107.74
02–07	P1	06KS0400199	ROBERT R NOLAND	01/22/06	01/26/06	AIRFARE ICT/DCA/ICT #3129	211.20
02–07	P1	06KS0400200	DO	01/22/06	01/26/06	LODGING	856.48
02–07	P1	06KS0400201	DO	01/23/06	02/01/06	MEALS	127.99
02–07	P1	06KS0400202	DO	01/22/06	01/31/06	CAB FARE	43.00
02–09	P1	06KS0400209	CHARLES E KNAPP	02/03/06	02/03/06	AIRFARE DCA/ICT #0857	105.60
02–09	P1	06KS0400210	DO	01/29/06	02/03/06	LODGING	1,054.56
02–09	P1	06KS0400211	DO	02/03/06	02/03/06	MEALS	18.06
02–09	P1	06KS0400212	DO	01/29/06	02/03/06	MILEAGE	25.81
02–09	P1	06KS0400225	JILL P. CRAVEN	01/30/06	02/03/06	MEALS	53.86
02–09	P1	06KS0400226	DO	01/30/06	02/03/06	LODGING	809.24
02–09	P1	06KS0400227	DO	01/30/06	02/03/06	AIRFARE ICT/DC/ICT #4267	298.20
02–09	P1	06KS0400228	DO	01/30/06	02/02/06	CAB FARE	49.45
02–09	P1	06KS0400216	JOSHUA G BELL	02/03/06	02/03/06	AIRFARE DCA/ICT #0850	192.60
02–09	P1	06KS0400217	DO	01/30/06	02/03/06	LODGING	840.44
02–09	P1	06KS0400218	DO	01/26/06	02/03/06	MEALS	117.65
02–09	P1	06KS0400219	DO	01/29/06	01/31/06	CAB FARE	42.00
02–09	P1	06KS0400213	ROBERT R NOLAND	01/29/06	02/03/06	AIRFARE ICT/DC/ICT #1090	298.20
02–09	P1	06KS0400214	DO	01/29/06	02/03/06	LODGING	1,070.60
02–09	P1	06KS0400215	DO	02/02/06	02/03/06	MEALS	12.30
02–21	P1	06KS0400240	HON. TODD TIAHRT	02/05/06	02/06/06	AIRFARE DC-ICT-DCA 2312	298.20
02–21	P1	06KS0400241	DO	02/05/06	02/06/06	MEALS ON TRAVEL	7.99
02–21	P1	06KS0400242	DO	02/08/06	02/13/06	LOCAL TRANSPORTATION	46.00
02–23	P1	06KS0400244	CHARLES E KNAPP	01/11/06	02/16/06	MEALS	74.81
02–23	P1	06KS0400245	DO	02/16/06	02/16/06	AIRFARE ICT/DC/ICT	385.20
02–23	P1	06KS0400246	DO	02/16/06	02/16/06	TAXI/PARKING	32.00
02–23	P1	06KS0400248	DO	02/16/06	02/16/06	MILEAGE	25.81
02–23	P1	06KS0400249	JOSHUA G BELL	02/07/06	02/14/06	MILEAGE	99.24
02–23	P1	06KS0400250	DO	02/03/06	02/14/06	MEALS	22.48
02–27	P1	06KS0400141	ROBERT R NOLAND	01/12/06	01/14/06	AIRFARE ICT/DCA/ICT #8178	202.20
03–06	P1	06KS0400263	ARDENA SCHIENBEIN	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	11.25
03–06	P1	06KS0400260	HON. TODD TIAHRT	02/21/06	02/27/06	AIRFARE DCA-ICT-DCA 4580	385.20
03–06	P1	06KS0400261	DO	02/20/06	02/27/06	MEALS ON TRAVEL	57.62
03–06	P1	06KS0400262	DO	02/21/06	02/22/06	PRIVATE AUTO MILEAGE	40.94
03–06	P1	06KS0400258	JAMES LEONARD RICHARDSON	02/22/06	02/24/06	LOCAL TRANSPORTATION	22.75
03–06	P1	06KS0400266	DO	02/21/06	02/24/06	AIRFARE DCA-ICT-DCA 0134	298.20
03–06	P1	06KS0400267	DO	02/21/06	02/24/06	LODGING	237.93
03–06	P1	06KS0400268	DO	02/21/06	02/24/06	MEALS ON TRAVEL	30.48
03–06	P1	06KS0400269	DO	02/21/06	02/24/06	CAR RENTAL	216.32
03–06	P1	06KS0400270	DO	02/24/06	02/24/06	GASOLINE	13.88
03–07	P1	06KS0400281	SAM SACKETT	02/27/06	02/28/06	AIRFARE DCA-ICT-DCA 3718	202.20
03–07	P1	06KS0400282	DO	02/27/06	02/28/06	LODGING	79.31
03–07	P1	06KS0400283	DO	02/27/06	02/28/06	MEALS ON TRAVEL	31.86
03–07	P1	06KS0400284	DO	02/27/06	02/28/06	CAR RENTAL	31.70
03–07	P1	06KS0400285	DO	02/28/06	02/28/06	GASOLINE	11.10
03–14	P1	06KS0400293	CHARLES E KNAPP	02/28/06	03/01/06	MILEAGE	117.93
03–14	P1	06KS0400294	DO	02/28/06	03/01/06	MEALS	16.38
03–14	P1	06KS0400295	DO	02/28/06	03/01/06	LODGING	61.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
03–14	P1	06KS0400296	DO	02/28/06	03/01/06	PARKING		15.50
03–14	P1	06KS0400298	JILL P. CRAVEN	02/21/06	02/21/06	MILEAGE		61.63
03–14	P1	06KS0400299	ROBERT R NOLAND	02/03/06	02/03/06	MEALS		12.88
03–14	P1	06KS0400301	DO	02/17/06	02/23/06	TOLLS		20.00
03–14	P1	06KS0400302	DO	02/17/06	02/23/06	MILEAGE		323.07
03–14	P1	06KS0400286	WILLIAM JEFF KAHRS	03/05/06	03/08/06	AIRFARE DC/ICT/DC #9771		298.20
03–14	P1	06KS0400287	DO	03/05/06	03/08/06	CAR RENTAL		153.28
03–14	P1	06KS0400288	DO	03/08/06	03/08/06	GASOLINE		6.60
03–17	P1	06KS0400306	HON. TODD TIAHRT	03/10/06	03/12/06	AIRFARE DCA/ICT/DCA #1116		298.20
03–17	P1	06KS0400307	DO	03/10/06	03/12/06	MEALS		61.77
03–17	P1	06KS0400308	DO	03/10/06	03/10/06	TOLLS		3.00
03–17	P1	06KS0400309	DO	03/10/06	03/10/06	MILEAGE		82.33
03–22	P1	06KS0400310	CHARLES E KNAPP	03/06/06	03/09/06	MEALS		82.65
03–22	P1	06KS0400311	DO	03/06/06	03/09/06	LODGING		611.10
03–22	P1	06KS0400312	DO	03/06/06	03/09/06	CAB FARE		54.00
03–22	P1	06KS0400313	DO	03/06/06	03/09/06	MILEAGE		25.81
03–22	P1	06KS0400314	DO	03/06/06	03/09/06	AIRFARE ICT/DCA/ICT #9776		298.20
03–22	P1	06KS0400315	JEREMY WISDOM	03/14/06	03/14/06	CAB FARE		3.00
03–22	P1	06KS0400316	DO	03/14/06	03/14/06	MILEAGE		89.89
03–31	P1	06KS0400327	HON. TODD TIAHRT	03/23/06	03/23/06	AIRFARE ICT/DCA #6463		192.60
03–31	P1	06KS0400328	DO	03/23/06	03/23/06	MEALS		6.82
03–31	P1	06KS0400329	DO	03/24/06	03/24/06	CAB FARE		10.00
							TRAVEL TOTALS:	23,962.63
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL		5.17
01–18	CB	NW601171936	DO	01/06/06	01/06/06	OVERNIGHT MAIL		5.93
01–23	P9	KS0402R0601	MARKET CENTRE L.L.C.	01/01/06	01/31/06	WICHITA - RENT		3,475.47
01–24	P1	06KS0400158	ARDENA SCHIENBEIN	12/19/05	01/18/06	TELEPHONE/INTERNET SERVICE		49.95
01–24	P1	06KS0400160	CINGULAR WIRELESS	12/05/05	01/04/06	TELEPHONE SERVICE		154.53
01–24	P1	06KS0400163	SOUTHWEST BELL	12/29/05	01/28/06	TELEPHONE SERVICE		18.21
01–26	P1	06KS0400181	COX COMMUNICATIONS	01/01/06	01/31/06	CABLE SERVICE		45.61
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/19/06	01/19/06	OVERNIGHT MAIL		6.04
02–03	P1	06KS0400184	CINGULAR WIRELESS	12/11/05	01/10/06	TELEPHONE SERVICE		139.41
02–03	P1	06KS0400185	SOUTHWESTERN BELL	12/15/05	01/14/06	TELEPHONE SERVICE		401.68
02–09	P1	06KS0400223	COX COMMUNICATIONS	02/01/06	02/28/06	CABLE SERVICE		45.89
02–09	P1	06KS0400222	FEDERAL EXPRESS	01/17/06	01/26/06	OVERNIGHT MAIL		236.52
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/09/06	01/09/06	OVERNIGHT MAIL		5.17
02–10	CB	NW602091935	DO	01/24/06	01/24/06	OVERNIGHT MAIL		50.47
02–10	CB	NW602091935	DO	01/13/06	01/13/06	OVERNIGHT MAIL		8.04
02–16	P1	06KS0400229	FEDERAL EXPRESS	02/02/06	02/02/06	OVERNIGHT MAIL		138.17
02–16	P1	06KS0400232	SOUTHWEST BELL	01/29/06	02/28/06	TELEPHONE SERVICE		18.27
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL		5.17
02–16	CB	NW602151931	DO	02/03/06	02/03/06	OVERNIGHT MAIL		31.57

02–21	P9	KS0402R0602	MARKET CENTRE L.L.C.	02/01/06	02/28/06	WICHITA - RENT	3,475.47
02–23	P1	06KS0400255	CINGULAR WIRELESS	01/05/06	02/04/06	PHONE SERVICE	153.17
02–23	P1	06KS0400252	FEDERAL EXPRESS	02/09/06	02/09/06	DELIVERY SERVICE	22.08
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/13/06	02/13/06	OVERNIGHT MAIL	28.43
02–23	CB	NW602221948	DO	01/25/06	01/25/06	OVERNIGHT MAIL	27.05
02–28	S5	DY606003115		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
02–28	S5	DY606003116		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	30.90
02–28	S5	DY606003120		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	1,331.20
02–28	S5	DY606003122		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	174.00
02–28	S5	DY606003123		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	735.37
02–28	P1	06KS0400256	ARDENA SCHIENBEIN	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	49.95
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	5.17
03–03	CB	NW603021941	DO	02/23/06	02/23/06	OVERNIGHT MAIL	9.47
03–06	P1	06KS0400276	CINGULAR WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	137.91
03–06	P1	06KS0400278	FEDERAL EXPRESS	02/23/06	02/23/06	POSTAGE/MAILING SERVICE	6.18
03–06	P1	06KS0400280	SOUTHWESTERN BELL	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	448.28
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL	10.34
03–09	CB	NW603081928	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.93
03–14	P1	06KS0400304	COX COMMUNICATIONS	03/01/06	03/31/06	CABLE SERVICE	50.64
03–20	P9	KS0402R0603	MARKET CENTRE L.L.C.	03/01/06	03/31/06	WICHITA - RENT	3,475.47
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL	5.17
03–20	CB	NW603151926	DO	03/10/06	03/10/06	OVERNIGHT MAIL	111.97
03–22	P1	06KS0400318	CINGULAR WIRELESS	02/05/06	03/04/06	TELEPHONE SERVICE	153.13
03–22	P1	06KS0400319	SBC	03/01/06	03/28/06	TELEPHONE SERVICE	19.36
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/14/06	03/14/06	OVERNIGHT MAIL	5.17
03–30	S5	DY608903115		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
03–30	S5	DY608903116		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	43.10
03–30	S5	DY608903120		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	64.00
03–30	S5	DY608903121		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	174.00
03–30	S5	DY608903122		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	764.71
03–30	P1	06KS0400320	ARDENA SCHIENBEIN	02/19/06	03/18/06	INTERNET SERVICES	49.95
03–30	P1	06KS0400322	CINGULAR WIRELESS	02/11/06	03/10/06	TELEPHONE SERVICE	137.91
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL	5.17
03–31	P1	06KS0400324	MELISSA F JAMES	03/27/06	03/27/06	POSTAGE	1.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,652.52
		PRINTING AND REPRODUCTION					
01–24	P1	06KS0400156	ACCURATE WORD LLC.	01/12/06	01/12/06	PRINTING	699.75
01–24	P1	06KS0400157	DO	01/17/06	01/17/06	PRINTING	284.20
01–26	P1	06KS0400179	DO	01/20/06	01/20/06	PRINTING	250.00
02–09	P1	06KS0400224	BUSINESS SYSTEMS, INC.	12/28/05	01/30/06	PRINTING	125.71
02–21	P1	06KS0400238	ACCURATE WORD LLC.	02/03/06	02/03/06	PRINTING AND REPRODUCTION	253.50
02–21	P1	06KS0400239	DO	02/14/06	02/14/06	PRINTING AND REPRODUCTION	36.00
03–06	P1	06KS0400257	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION	86.00
03–14	P1	06KS0400303	BUSINESS SYSTEMS, INC.	01/28/06	02/28/06	COPIES	26.17
03–28	S3	06087000074		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	99.20
03–31	P1	06KS0400331	ACCURATE WORD LLC.	03/17/06	03/17/06	PRINTING	20.95
03–31	P1	06KS0400332	DO	03/20/06	03/20/06	PRINTING	71.00
						PRINTING AND REPRODUCTION TOTALS:	1,952.48
		OTHER SERVICES					
01–19	P1	06KS0400133	PROTECTION ONE	12/16/05	01/15/06	SECURITY SERVICE	25.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
02–16	P1	06KS0400233	DO	01/16/06	02/15/06	SECURITY SERVICE		26.13
03–06	P1	06KS0400279	DO	02/16/06	03/15/06	SECURITY AND RELATED SERVICE		27.13
03–22	P1	06KS0400317	DO	03/16/06	04/15/06	SECURITY SERVICE		27.13
							OTHER SERVICES TOTALS:	105.52
		SUPPLIES AND MATERIALS						
01–12	P1	06KS0400126	JAMES LEONARD RICHARDSON	01/05/06	01/05/06	FOOD & BEVERAGES		25.08
01–19	P1	06KS0400134	CENTRAL STATES MEDIA	01/10/06	01/10/06	SUBSCRIPTION		555.90
01–19	P1	06KS0400136	EL DORADO TIMES	01/08/06	01/07/07	SUBSCRIPTION		126.81
01–19	P1	06KS0400135	OXFORD REGISTER	01/01/06	12/31/06	SUBSCRIPTION		36.00
01–19	P1	06KS0400132	T E BERRY & ASSOCIATES	01/05/06	01/05/06	OFFICE SUPPLIES		16.40
01–24	P1	06KS0400159	OFFICEMAX CREDIT PLAN	01/06/06	01/06/06	OFFICE SUPPLIES		34.51
01–24	P1	06KS0400162	THE HUTCHINSON NEWS	02/03/06	02/02/07	SUBSCRIPTION		166.10
01–24	P1	06KS0400161	WICHITA EAGLE-BEACON	01/29/06	01/28/07	SUBSCRIPTION		191.88
01–26	P1	06KS0400180	JAMES LEONARD RICHARDSON	01/22/06	01/22/06	OFFICE SUPPLIES		167.99
01–26	P1	06KS0400182	JAMIE SAUSER	12/21/05	12/21/05	EXTERNAL TV TUNER		80.10
01–31	S1	DY060100234		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,549.76
01–31	HV	06A90300399	JAMIE SAUSER	12/21/05	12/21/05	CORR. 1/26/06 DOC 06KS0400182		–80.10
02–03	P1	06KS0400183	CULLIGAN	01/20/06	01/20/06	BOTTLED WATER		44.99
02–07	HR	ACH222954	OFFICEMAX CREDIT PLAN	01/06/06	01/06/06	ACH PAYMENT RETURN		–34.51
02–09	P1	06KS0400221	JAMES LEONARD RICHARDSON	02/03/06	02/03/06	FOOD & BEVERAGES		45.82
02–09	P1	06KS0400220	JAMIE SAUSER	01/27/06	01/27/06	BATTERY FOR LAPTOP		140.59
02–13	P2	OSS39690	ALLIANCE MICRO	01/18/06	01/18/06	PAPER - XEROX, LEGAL #ELI45		35.00
02–16	P1	06KS0400230	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER		201.55
02–16	P1	06KS0400235	INDEPENDENCE DAILY REPORTER	02/13/06	02/12/07	SUBSCRIPTION		165.95
02–16	P1	06KS0400234	THE MADISON NEWS	02/01/06	01/31/07	SUBSCRIPTION		30.00
02–21	P1	06KS0400243	HON. TODD TIAHRT	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS		65.55
02–23	P1	06KS0400247	CHARLES E KNAPP	02/13/06	02/13/06	OFFICE SUPPLIES		16.60
02–23	P1	06KS0400253	OFFICEMAX CREDIT PLAN	01/12/06	01/12/06	OFFICE SUPPLIES		40.91
02–23	P1	06KS0400254	DO	01/27/06	01/27/06	OFFICE SUPPLIES		28.77
02–24	P1	06KS0400237	ARKANSAS CITY TRAVELER	02/16/06	02/15/07	SUBSCRIPTION		126.42
02–28	S1	DY060200237		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		451.45
02–28	P2	OSS40047	ACCUCOM SYSTEMS	02/14/06	02/14/06	TONER CARTRIDGES COLOR LASERJE		192.00
02–28	P2	OSS40047	DO	02/14/06	02/14/06	TONER CARTRIDGES COLOR LASERJE		387.00
03–06	P1	06KS0400277	CULLIGAN	01/23/06	02/21/06	BOTTLED WATER		42.75
03–06	P1	06KS0400259	JAMES LEONARD RICHARDSON	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		28.46
03–06	P1	06KS0400275	THE ANDOVER JOURNAL ADVOCAT	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		30.75
03–06	P1	06KS0400274	THE DERBY REPORTER	03/11/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		75.55
03–06	P1	06KS0400271	THE DERBY WEEKLY INFORMER	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL		39.89
03–06	P1	06KS0400273	THE NEWTON KANSAN	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL		113.79
03–06	P1	06KS0400272	WINFIELD DAILY COURIER	03/11/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		95.11
03–14	P1	06KS0400297	CHARLES E KNAPP	02/28/06	02/28/06	FOOD & BEVERAGES		51.79
03–14	P1	06KS0400289	CONNIE VOSS	03/06/06	03/06/06	OFFICE SUPPLIES		25.48
03–14	P1	06KS0400305	HARPER ADVOCATE	03/04/06	03/03/07	SUBSCRIPTION		35.00

03–14	P1	06KS0400300	ROBERT R NOLAND	03/07/06	03/07/06	HABITATIONAL EXPENSE	62.17
03–16	P2	OSS40291	ALLIANCE MICRO	03/03/06	03/03/06	TELEPHONE CORD MANAGER - 10'	34.50
03–28	P1	06KS04RW159	HSBC BUSINESS SOLUTIONS	01/06/06	01/06/06	OFFICE SUPPLIES	34.51
03–30	P1	06KS0400321	DO	02/15/06	03/06/06	OFFICE SUPPLIES	265.16
03–30	P1	06KS0400323	TOPEKA CAPITAL-JOURNAL	03/27/06	03/26/07	SUBSCRIPTION	204.75
03–31	P1	06KS0400330	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	119.66
03–31	P1	06KS0400326	JAMES LEONARD RICHARDSON	03/23/06	03/23/06	FOOD & BEVERAGES	66.42
03–31	P1	06KS0400325	WILLIAM JEFF KAHRS	03/24/06	03/24/06	FOOD & BEVERAGES	39.17
						SUPPLIES AND MATERIALS TOTALS:	6,173.43
		EQUIPMENT					
01–30	S8	MA000560726		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,608.25
02–16	P1	06KS0400231	BUSINESS SYSTEMS, INC.	01/01/06	02/01/06	LEXMARK SERVICE PLAN	38.75
02–23	P1	06KS0400251	DO	02/01/06	03/01/06	EQUIPMENT SERVICE	92.75
02–27	S8	MA000570351		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,608.25
03–30	S8	MA000578122		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,608.25
						EQUIPMENT TOTALS:	7,956.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,431.70
						OFFICE TOTALS:	263,431.70

2005 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103329		12/01/05	12/31/05	FRANKED MAIL	–15.00
01–31	SF	DY060103740		12/01/05	12/31/05	FRANKED MAIL	–8.96
01–31	SF	DY060103741		12/01/05	12/31/05	FRANKED MAIL	–3.85
02–07	HV	06A90300445	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	319.16
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	434.75
						FRANKED MAIL TOTALS:	726.10
		PERSONNEL COMPENSATION					
			ARENSDORF,LINDA	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	208.33
			BELL,JOSHUA	01/01/06	01/02/06	SPECIAL PROJECT COORDINATOR	149.99
			BRUSCH,AMY CLAIRE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	499.99
			CRAVEN,JILL P	01/01/06	01/02/06	DISTRICT LIAISON	133.33
			JAMES,MELISSA F	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	366.66
			KAHRS,WILLIAM JEFF	01/01/06	01/02/06	ASSISTANT TO CONG TIAHRT (P)	139.60
			KNAPP,CHARLES E	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	569.44
			LOFBERG, ROBERT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	180.55
			NOBLE,NICOLE E	01/01/06	01/02/06	PART-TIME EMPLOYEE	201.51
			NOLAND,ROBERT R	01/01/06	01/02/06	DISTRICT DIRECTOR	466.66
			RICHARDSON,JAMES L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	427.77
			SACKETT,SAM	01/01/06	01/02/06	SR LEGISLATIVE ASST	333.33
			SAUSER,JAMIE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	161.11
			SCHIENBEIN,ARDENA E	01/01/06	01/02/06	CONSTITUENT SERVICES COORDINAT	197.22
			TELLER,PAUL S	01/01/06	01/02/06	SHARED EMPLOYEE	333.33
			VOSS,CONNIE	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	244.44
			WISDOM,JEREMY	01/01/06	01/02/06	DISTRICT LIAISON	194.44
			WOODY,HANNAH HEATHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	208.33
						PERSONNEL COMPENSATION TOTALS:	5,016.03
		TRAVEL					
01–12	P1	06KS0400127	HON. TODD TIAHRT	12/19/05	12/19/05	AIRFARE DCA/ICT #JUPFAM	134.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
01–12	P1	06KS0400128	DO	12/19/05	12/23/05	MILEAGE		49.96
01–12	P1	06KS0400129	DO	12/07/05	12/07/05	PARKING		10.00
01–19	P1	06KS0400137	CHARLES E KNAPP	12/15/05	12/19/05	MEALS (6)		56.75
01–19	P1	06KS0400138	DO	12/12/05	12/17/05	LODGING		1,002.66
01–19	P1	06KS0400139	DO	12/15/05	12/20/05	CAB FARE		38.50
01–19	P1	06KS0400140	DO	12/19/05	12/20/05	MILEAGE		145.99
02–07	P1	06KS0400191	ROBERT R NOLAND	12/08/05	12/09/05	MILEAGE		86.82
02–07	P1	06KS0400192	DO	12/08/05	12/08/05	TOLLS		3.00
03–06	P1	06KS0400264	ARDENA SCHIENBEIN	09/09/05	09/09/05	PRIVATE AUTO MILEAGE		21.34
03–06	P1	06KS0400265	DO	09/19/05	09/19/05	PRIVATE AUTO MILEAGE		10.67
03–14	P1	06KS0400290	CONNIE VOSS	08/29/05	08/29/05	MILEAGE		5.14
03–14	P1	06KS0400291	DO	09/08/05	10/29/05	MILEAGE		22.26
03–14	P1	06KS0400292	DO	11/04/05	11/04/05	MILEAGE		19.98
							TRAVEL TOTALS:	1,607.97
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/15/05	12/15/05	OVERNIGHT MAIL		5.17
01–05	CB	NW512271914	DO	12/19/05	12/19/05	OVERNIGHT MAIL		5.17
01–05	CB	NW512271914	DO	12/15/05	12/15/05	OVERNIGHT MAIL		5.17
01–05	CB	NW601031930	DO	12/21/05	12/21/05	OVERNIGHT MAIL		5.93
01–10	P1	06KS0400078	FEDERAL EXPRESS	11/17/05	11/17/05	OVERNIGHT MAIL		6.29
01–12	P1	06KS0400122	CINGULAR WIRELESS	11/11/05	12/10/05	PHONE SERVICE		131.26
01–12	P1	06KS0400123	SOUTHWESTERN BELL	11/15/05	12/14/05	TELEPHONE SERVICE		401.40
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		213.70
01–31	S5	DY603203123		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.46
01–31	S5	DY603203124		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		12.46
01–31	S5	DY603203127		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY603203128		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		174.00
01–31	S5	DY603203129		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		583.47
03–03	P2	HCV0600712	VERIZON WIRELESS	02/04/06	02/04/06	7250 BB DATA ONLY		79.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		214.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,153.87
		PRINTING AND REPRODUCTION						
01–12	P1	06KS0400125	BUSINESS SYSTEMS, INC.	11/28/05	12/28/05	PRINTING		31.23
							PRINTING AND REPRODUCTION TOTALS:	31.23
		OTHER SERVICES						
01–09	P1	06KS0400120	HOUSECALL	09/28/05	09/28/05	COMPUTER SUPPORT		340.00
							OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS						
01–10	P1	06KS0400097	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION		5,995.00
01–12	P1	06KS0400124	CULLIGAN	12/01/05	12/20/05	BOTTLED WATER		42.99
01–12	P1	06KS0400121	NATIONAL JOURNAL GROUP	12/09/05	12/08/06	SUBSCRIPTION		1,899.00
01–24	P1	06KS0400164	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		111.67

01–31	SF	DY060100492		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY060100493		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100494		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060100495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060100496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY060100497		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY060101525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY060101526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060101528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY060105447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY060105448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	HV	06A90300399	JAMIE SAUSER	12/21/05	12/21/05	EXTERNAL TV TUNER	80.10
02–09	P2	OSS38903	DELL DIRECT SALES	11/04/05	11/04/05	TONER CARTRIDGE - FOR DELL 16	135.98
02–16	P1	06KS0400236	CONWAY SPRINGS STAR	12/16/05	12/15/07	SUBSCRIPTION	26.50
						SUPPLIES AND MATERIALS TOTALS:	8,000.29
		EQUIPMENT					
03–07	F1	NN000014406	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/05	08/18/05	T&M SERVICE	600.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,475.49
						OFFICE TOTALS:	18,475.49

2006 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.60	490.60
PERSONNEL COMPENSATION	180,038.96	180,038.96
PERSONNEL BENEFITS	320.43	320.43
TRAVEL	2,212.70	2,212.70
RENT, COMMUNICATION, UTILITIES	30,868.15	30,868.15
PRINTING AND REPRODUCTION	1,190.30	1,190.30
SUPPLIES AND MATERIALS	840.36	840.36
EQUIPMENT	13,184.56	13,184.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,146.06	229,146.06
OFFICE TOTALS:	229,146.06	229,146.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202120		02/15/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202121		02/15/06	02/28/06	FRANKED MAIL	–7.90
02–28	SF	DY060202122		02/15/06	02/28/06	FRANKED MAIL	–8.00
02–28	SF	DY060202123		02/15/06	02/28/06	FRANKED MAIL	–11.85
02–28	SF	DY060202124		02/15/06	02/28/06	FRANKED MAIL	–5.95
02–28	SF	DY060202125		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202126		02/15/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202127		02/15/06	02/28/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J. TIBERI—Con.								
02–28	SF	DY060202128		02/15/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202129		02/15/06	02/28/06	FRANKED MAIL		–3.95
02–28	SF	DY060202130		02/15/06	02/28/06	FRANKED MAIL		–5.95
02–28	SF	DY060202131		02/15/06	02/28/06	FRANKED MAIL		–7.90
02–28	05	6M5272601	UNITED STATES POSTAL SERVICE	01/30/06	01/30/06	FRANKED MAIL		168.11
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		74.02
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		323.67
							FRANKED MAIL TOTALS:	490.60
		PERSONNEL COMPENSATION						
			BELL,MARK	01/03/06	03/31/06	ASSISTANT DISTRICT DIRECTOR		16,888.90
			CUTHBERTSON,BRUCE A	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		21,766.67
			FRANCIS,STEPHEN ADAM	01/03/06	03/31/06	DPTY CHF OF STF/LEGIS DIR		18,966.67
			KLEMACK,ANGELA M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,427.77
			KOLB,NANCY L	01/03/06	03/31/06	EXECUTIVE ASSISTANT		13,005.56
			O'BOYLE,ELIZABETH	01/03/06	03/31/06	CONSTITUENT SERVICES REP		11,333.35
			STRUNK,JEFFREY A	01/03/06	03/17/06	STAFF ASSISTANT		6,133.34
			TAYLOR,WALTER L	01/03/06	03/31/06	SR CONST REP/DPTY PRESS SECTY		15,977.78
			TESTA,SALLY A	01/03/06	03/31/06	DISTRICT DIRECTOR		20,711.12
			VAZQUEZ-DOMINGUEZ,JASON A	01/09/06	03/31/06	LEGISLATIVE ASSISTANT		7,288.90
			VESSELS,TREVOR J	01/03/06	01/20/06	LEGISLATIVE ASST/SYSTEMS MGR		1,750.00
			VOGTSBERGER,LINDSAY S	01/03/06	03/31/06	OFFICE MANAGER/LEGIS ASST		9,466.67
			ZEIGLER,CHRISTIAN B	01/03/06	03/31/06	CHIEF OF STAFF		27,322.23
							PERSONNEL COMPENSATION TOTALS:	180,038.96
		PERSONNEL BENEFITS						
01–31	S7	06031000278		01/01/06	01/31/06	TRANSIT BENEFITS		106.85
02–28	S7	06059000287		02/01/06	02/28/06	TRANSIT BENEFITS		106.79
03–31	S7	06090000286		03/01/06	03/31/06	TRANSIT BENEFITS		106.79
							PERSONNEL BENEFITS TOTALS:	320.43
		TRAVEL						
02–06	P1	060H1200082	BRUCE A CUTHBERTSON	01/31/06	01/31/06	MILEAGE		11.44
02–06	P1	060H1200081	STEPHEN ADAM FRANCIS	01/27/06	01/27/06	PARKING		15.00
02–16	P1	060H1200089	BRUCE A CUTHBERTSON	02/09/06	02/09/06	MILEAGE		15.57
02–16	P1	060H1200093	CHRISTIAN B ZEIGLER	02/09/06	02/09/06	PARKING		40.00
02–21	P1	060H1200094	CITIBANK GOV CARD SERVICE	01/10/06	01/25/06	TRAVEL SUBSISTENCE		382.80
03–23	P1	060H1200111	ANGELA M KLEMACK	03/02/06	03/02/06	CAB FARE		18.00
03–23	P1	060H1200099	BRUCE A CUTHBERTSON	02/27/06	02/27/06	CAR RENTAL		42.89
03–23	P1	060H1200100	DO	02/27/06	02/27/06	PARKING		15.00
03–23	P1	060H1200108	DO	02/16/06	02/16/06	CAB FARE		22.00
03–23	P1	060H1200109	DO	02/10/06	02/14/06	MILEAGE		8.01
03–23	P1	060H1200113	DO	03/07/06	03/07/06	MILEAGE		8.01
03–23	P1	060H1200103	CHRISTIAN B ZEIGLER	03/09/06	03/09/06	PARKING		34.00
03–23	P1	060H1200105	DO	02/16/06	02/16/06	PARKING		75.00
03–23	P1	060H1200106	DO	02/16/06	02/16/06	PARKING		2.00

03–23	P1	060H1200107	DO	03/02/06	03/02/06	PARKING	45.00
03–23	P1	060H1200097	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARES	1,447.98
03–23	P1	060H1200102	STEPHEN ADAM FRANCIS	02/22/06	02/22/06	PARKING	30.00
						TRAVEL TOTALS:	2,212.70
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	060H1200063	TIME WARNER CABLE-COLS	12/06/05	01/05/06	UTILITIES	159.40
01–23	CO	01230623	DO	12/06/05	01/05/06	CANCELED CHECK PER US TREASURY	–159.40
01–23	P9	OH1201R0601	WESTMINSTER CORPORATION	01/01/06	01/31/06	RENT-COLUMBUS	8,763.33
01–26	P1	060H12RW063	TIME WARNER CABLE-COLS	12/06/05	01/05/06	UTILITIES	159.40
02–16	P1	060H1200088	SBC AMERITECH (DO)	12/25/05	01/24/06	TELEPHONE SERVICE	601.08
02–21	P9	OH1201R0602	WESTMINSTER CORPORATION	02/01/06	02/28/06	RENT-COLUMBUS	8,763.33
02–28	S5	DY606005392		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	96.94
02–28	S5	DY606005393		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	101.88
02–28	S5	DY606005398		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY606005399		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY606005400		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	833.98
03–13	P2	HCV0601233	VERIZON WIRELESS	02/13/06	02/13/06	7250 BLACKBERRY	29.99
03–20	P9	OH1201R0603	WESTMINSTER CORPORATION	03/01/06	03/31/06	RENT-COLUMBUS	8,763.33
03–23	P1	060H1200098	AMERITECH	12/26/05	01/25/06	TELEPHONE SERVICE	601.08
03–23	P1	060H1200114	SBC AMERITECH (DO)	01/26/06	02/25/06	TELEPHONE SERVICE	614.07
03–23	P1	060H1200115	TIME WARNER CABLE-COLS	02/06/06	03/05/06	CABLE SERVICE	276.99
03–23	P1	060H1200110	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL	13.69
03–30	S5	DY608905374		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	96.94
03–30	S5	DY608905375		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	66.68
03–30	S5	DY608905379		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03–30	S5	DY608905380		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03–30	S5	DY608905381		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	761.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,868.15
		PRINTING AND REPRODUCTION					
02–07	P1	060H1200085	JASON ARMANDO VASQUEZ	01/19/06	01/19/06	PRINTING	52.55
02–24	P5	6M5272601	HOMETOWN CONNECTION, INC.	01/19/06	01/19/06	MASSPRINTING#1	1,005.60
03–28	S3	06087000145		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	69.60
03–28	P1	060H1200118	LINDSAY VOGTSBERGER	03/09/06	03/09/06	PRINTING OF BUSINESS CARDS	62.55
						PRINTING AND REPRODUCTION TOTALS:	1,190.30
		SUPPLIES AND MATERIALS					
01–19	P1	060H1200075	SALLY TESTA	01/06/06	01/06/06	OFFICE SUPPLIES	34.00
01–31	S1	DY060100395		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	317.64
02–06	P1	060H1200083	LINDSAY VOGTSBERGER	01/29/06	01/29/06	FOOD & BEVERAGES	9.17
02–16	P1	060H1200086	NANCY L KOLB	02/08/06	02/08/06	FOOD & BEVERAGES	151.92
02–16	P1	060H1200087	DO	02/08/06	02/08/06	OFFICE SUPPLIES	169.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.99
02–21	C1	NW200604404	DO	01/17/06	01/17/06	BOTTLED WATER	18.77
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	SF	DY060201304		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201305		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201306		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201307		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–60.00
02–28	SF	DY060201308		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201309		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J. TIBERI—Con.								
02–28	SF	DY060201310		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060201311		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201312		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201313		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201314		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201315		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY060203244		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203245		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY060203246		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203247		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203248		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203249		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203250		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200397		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		238.86
02–28	HR	ACH224487	NANCY L KOLB	02/08/06	02/08/06	ACH PAYMENT RETURN		–169.00
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.99
03–14	C1	NW200606704	DO	02/07/06	02/07/06	BOTTLED WATER		34.75
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–23	P1	06OH1200101	NANCY L KOLB	02/21/06	02/21/06	OFFICE SUPPLIES		57.76
03–23	P1	06OH1200116	SALLY TESTA	02/03/06	02/03/06	OFFICE SUPPLIES		63.67
03–23	P1	06OH1200112	THE COLUMBUS DISPATCH	02/12/06	02/11/07	SUBSCRIPTION		175.39
						SUPPLIES AND MATERIALS TOTALS:		840.36
		EQUIPMENT						
01–30	S8	MA000560873		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
01–30	S8	PL000565351		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,318.12
02–16	P1	06OH1200092	GORDON FLESCH CO., INC.	12/27/05	01/27/06	EQUIPMENT MAINTENANCE		60.62
02–27	S8	MA000570517		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
02–27	S8	PL000574850		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		1,318.12
03–03	F1	NN000014321	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/06	01/31/06	T&M SERVICE		240.00
03–23	P1	06OH1200117	GORDON FLESCH CO., INC.	01/27/06	02/27/06	EQUIPMENT MAINTENANCE		56.06
03–30	S8	MA000579769		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
03–30	S8	PL000584065		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,318.12
03–30	S8	PL000584490		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		343.53
03–30	S8	PL000584491		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
						EQUIPMENT TOTALS:		13,184.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,146.06
						OFFICE TOTALS:		229,146.06
2005 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		195.82
						FRANKED MAIL TOTALS:		195.82

		PERSONNEL COMPENSATION					
			BELL,MARK	01/01/06	01/02/06	ASSISTANT DISTRICT DIRECTOR	361.11
			CUTHBERTSON,BRUCE A	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	483.33
			FRANCIS,STEPHEN ADAM	01/01/06	01/02/06	DPTY CHF OF STF/LEGIS DIR	408.33
			KLEMACK,ANGELA M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	197.22
			KOLB,NANCY L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	286.11
			O'BOYLE,ELIZABETH	01/01/06	01/02/06	CONSTITUENT SERVICES REP	249.99
			STRUNK,JEFFREY A	01/01/06	01/02/06	STAFF ASSISTANT	158.33
			TAYLOR,WALTER L	01/01/06	01/02/06	SR CONST REP/DPTY PRESS SECTY	355.55
			TESTA,SALLY A	01/01/06	01/02/06	DISTRICT DIRECTOR	455.55
			VESSELS,TREVOR J	01/01/06	01/02/06	LEGISLATIVE ASST/SYSTEMS MGR	194.44
			VOGTSBERGER,LINDSAY S	01/01/06	01/02/06	OFFICE MANAGER/LEGIS ASST	199.99
			ZEIGLER,CHRISTIAN B	01/01/06	01/02/06	CHIEF OF STAFF	594.44
						PERSONNEL COMPENSATION TOTALS:	3,944.39
		TRAVEL					
01–05	P1	060H1200068	CHRISTIAN B ZEIGLER	12/16/05	12/16/05	PARKING	53.00
02–21	P1	060H1200095	CITIBANK GOV CARD SERVICE	12/05/05	12/16/05	TRAVEL SUBSISTENCE	506.80
02–21	P1	060H1200096	DO	12/05/05	12/12/05	TRAVEL SUBSISTENCE	1,775.38
						TRAVEL TOTALS:	2,335.18
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	060H1200065	SBC AMERITECH (DO)	09/25/05	10/24/05	TELEPHONE SERVICE	185.35
01–05	P1	060H1200069	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL	5.82
01–11	P1	060H1200071	DO	12/09/05	12/15/05	OVERNIGHT MAIL	28.44
01–12	P1	5OH12000221	INSIGHT COMMUNICATIONS	08/27/05	08/27/05	CABLE SERVICE	89.97
01–12	P2	HCV0600787A	SUNTURN, INC	12/21/05	12/21/05	WIRE LABOR-LABOR TO RELOCATE C	190.00
01–12	P2	HCV0600787A	DO	12/21/05	12/21/05	WIRE MATERIAL-MISC JACKS AND 7	200.00
01–12	P2	HCV0600787A	DO	12/21/05	12/21/05	TECH LABOR	600.00
01–19	P1	060H1200076	SBC AMERITECH (DO)	11/25/05	12/24/05	TELEPHONE SERVICE	587.85
01–20	P2	HCV0600786	SUNTURN, INC	12/31/06	12/31/06	PARTNER TEL SET 18 BUTTON WITH	235.25
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01–31	S5	DY603205393		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	96.94
01–31	S5	DY603205394		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.47
01–31	S5	DY603205398		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY603205399		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	DY603205400		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	515.83
02–16	P2	HCV0600856	VERIZON WIRELESS	01/21/06	01/21/06	7250 BLACKBERRY	319.96
03–09	CO	03090668	SBC AMERITECH (DO)	06/25/05	06/25/05	CANCELED CHECK PER US TREASURY	–454.04
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
03–24	HR	976091	INSIGHT COMMUNICATIONS	08/03/05	09/02/05	REFUND; OVERPAYMENT	–38.28
03–24	HR	976091	DO	04/28/05	04/28/05	REFUND; OVERPAYMENT	–121.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,420.86
		PRINTING AND REPRODUCTION					
01–19	P1	060H1200078	ACCURATE WORD LLC.	10/04/05	10/04/05	PRINTING	87.05
01–19	P1	060H1200079	DO	12/25/05	12/25/05	PRINTING	1,289.95
01–19	P1	060H1200080	DO	09/26/05	09/26/05	PRINTING	1,285.00
02–03	HR	976057	DO	12/25/05	12/25/05	REFUND; DUPLICATE PAYMENT	–1,289.95
03–30	OP	06GPO010603	PUBLIC PRINTER	11/15/05	11/15/05	PRINTING	80.00
03–30	OP	06GPO010603	DO	11/15/05	11/15/05	PRINTING	44.00
						PRINTING AND REPRODUCTION TOTALS:	1,496.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK J. TIBERI—Con.								
		OTHER SERVICES						
03–02	P2	OSM30219	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/05	12/30/05	INSTALLATION OF A NEW LAPTOP		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01–04	P1	060H1200064	CONGRESSIONAL QUARTERLY INC.	01/06/06	12/31/06	PUBLICATIONS		4,880.00
01–05	P1	060H1200066	CREATIVE CUISINE	11/14/05	11/14/05	FOOD & BEVERAGES		71.60
01–05	P1	060H1200067	DO	11/21/05	11/21/05	FOOD & BEVERAGES		89.00
01–10	P1	060H1200070	CONGRESSIONAL QUARTERLY INC.	01/06/06	12/31/06	PUBLICATIONS		10,000.00
01–11	P1	060H1200072	ELIZABETH O'BOYLE	12/20/05	12/20/05	OFFICE SUPPLIES		52.55
01–11	P1	060H1200074	NATIONAL NEWS	01/01/06	01/01/06	SUBSCRIPTION		1,207.00
01–11	P1	060H1200073	THE BUSINESS JOURNAL	01/01/06	01/01/06	SUBSCRIPTION		89.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		10.99
01–23	C1	NW200601204	DO	12/15/05	12/15/05	BOTTLED WATER		26.76
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		16,428.90
		EQUIPMENT						
02–16	P1	060H1200090	GORDON FLESCH CO., INC.	11/27/05	12/27/05	EQUIPMENT MAINTENANCE		30.96
02–16	P1	060H1200091	DO	10/01/05	01/01/06	EQUIPMENT MAINTENANCE		66.25
						EQUIPMENT TOTALS:		97.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,158.41
						OFFICE TOTALS:		28,158.41
2006 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	584.14	584.14
						PERSONNEL COMPENSATION	205,433.53	205,433.53
						PERSONNEL BENEFITS	1,006.80	1,006.80
						TRAVEL	7,979.06	7,979.06
						RENT, COMMUNICATION, UTILITIES	15,888.80	15,888.80
						PRINTING AND REPRODUCTION	56.60	56.60
						OTHER SERVICES	345.00	345.00
						SUPPLIES AND MATERIALS	1,163.31	1,163.31
						EQUIPMENT	10,962.74	10,962.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,419.98	243,419.98
						OFFICE TOTALS:	243,419.98	243,419.98
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060104105		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104106		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104107		01/23/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104108		01/23/06	01/31/06	FRANKED MAIL		–7.90
02–28	SF	DY060202740		02/28/06	02/28/06	FRANKED MAIL		–3.95

02–28	SF	DY060202741		02/28/06	02/28/06	FRANKED MAIL	–3.95
02–28	SF	DY060202742		02/28/06	02/28/06	FRANKED MAIL	–7.90
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	265.92
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	353.77
						FRANKED MAIL TOTALS:	584.14
		PERSONNEL COMPENSATION					
			ACKERMAN,STEFANIE Z	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,635.49
			ARNOLD,BETSY	01/03/06	03/31/06	CHIEF OF STAFF	23,793.83
			BARRETT,GARY M	01/03/06	03/31/06	DISTRICT DIRECTOR	23,793.83
			COOGAN,TRACY F	01/03/06	03/31/06	LEGISLATIVE ASST/SYS ADMINISTR	12,299.70
			ECONOMOU,KATRINA	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,523.97
			GRESEK, CHERYL A	01/03/06	03/31/06	SENIOR COORDINATOR	10,733.40
			HILDT,NATALIE A	01/03/06	03/31/06	COMMUNITY DEVELOPMENT DIRECTOR	11,082.45
			JOHANSEN,KATHLEEN A	01/03/06	03/31/06	DISTRICT SCHEDULER	8,437.38
			KOLES,ALLISON B	01/23/06	03/31/06	LEGISLATIVE ASSISTANT	7,536.67
			LAMB,CHRISTINE A	01/03/06	03/31/06	ASST LEGISLATIVE CORRES	6,819.90
			MCCABE,GEORGE P	01/03/06	03/31/06	GRANTS COORDINATOR	13,803.04
			MCDERMOTT,KEVIN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,796.68
			MCNALLY,BROOKE P	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	11,390.81
			NAVAL,LINSOUJUDE O	01/03/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMINI	6,386.68
			NEIDHARDT,CLAUDIA ANN	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	9,622.66
			RUSH-LLOYD,HELEN	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	9,806.14
			SARGENT,ROSE MARY	01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	10,110.84
			YINGST,BAMBI	01/03/06	03/31/06	EXECUTIVE AIDE	10,860.06
						PERSONNEL COMPENSATION TOTALS:	205,433.53
		PERSONNEL BENEFITS					
01–31	S7	06031000174		01/01/06	01/31/06	TRANSIT BENEFITS	335.64
02–28	S7	06059000178		02/01/06	02/28/06	TRANSIT BENEFITS	335.58
03–31	S7	06090000179		03/01/06	03/31/06	TRANSIT BENEFITS	335.58
						PERSONNEL BENEFITS TOTALS:	1,006.80
		TRAVEL					
03–07	P1	06MA0600146	BAMBI P. YINGST	01/28/06	01/28/06	MEALS ON TRAVEL	67.86
03–07	P1	06MA0600182	DO	01/27/06	01/28/06	TRAVEL/BY	332.60
03–07	P1	06MA0600181	BROOKE P MCNALLY	01/27/06	01/29/06	TRAVEL/BM	332.60
03–07	P1	06MA0600165	CHERYL GRESEK	01/05/06	01/26/06	PRIVATE AUTO MILEAGE	113.92
03–07	P1	06MA0600170	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06		166.30
03–07	P1	06MA0600171	DO	01/19/06	01/19/06	AIRFARE 9109	166.30
03–07	P1	06MA0600172	DO	01/29/06	01/29/06	AIRFARE 3008	166.30
03–07	P1	06MA0600173	DO	01/27/06	01/29/06	AIRFARE 5671	332.60
03–07	P1	06MA0600174	DO	01/27/06	01/28/06	AIRFARE 6487 KOLES	332.60
03–07	P1	06MA0600175	DO	01/27/06	01/29/06	TRAVEL SUBSISTENCE	332.60
03–07	P1	06MA0600176	DO	01/27/06	01/28/06	TRAVEL FOR BA	332.60
03–07	P1	06MA0600177	DO	01/27/06	01/28/06	TRAVEL FOR SA	332.60
03–07	P1	06MA0600162	CLAUDIA NEIDHARDT	01/19/06	01/19/06	PRIVATE AUTO MILEAGE	14.08
03–07	P1	06MA0600168	DO	01/27/06	01/28/06	MEALS ON TRAVEL	19.74
03–07	P1	06MA0600145	GARY BARRETT	01/27/06	01/27/06	MEALS ON TRAVEL	363.77
03–07	P1	06MA0600169	DO	01/27/06	01/28/06	CAR RENTAL	295.00
03–07	P1	06MA0600166	HELEN RUSH-LLOYD	01/04/06	01/25/06	PRIVATE AUTO MILEAGE	35.59
03–07	P1	06MA0600167	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
03–07	P1	06MA0600143	KATRINA ECONOMOU	01/20/06	01/20/06	PRIVATE AUTO MILEAGE		8.91
03–07	P1	06MA0600160	NATALIE A HILDT	01/23/06	01/26/06	PRIVATE AUTO MILEAGE		22.26
03–07	P1	06MA0600161	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION		33.00
03–07	P1	06MA0600144	SALEM STATE COLLEGE	01/27/06	01/28/06	MEALS ON TRAVEL		239.00
03–07	P1	06MA0600180	TRACY F. COOGAN	01/27/06	01/29/06	TRAVEL/TC		332.60
03–08	P1	06MA0600183	CITIBANK GOV CARD SERVICE	01/27/06	01/29/06	TRAVEL SUBSISTENCE		332.60
03–08	P1	06MA0600178	STEFANIE ZEE ACKERMAN	01/28/06	01/28/06	LOCAL TRANSPORTATION		16.00
03–13	P1	06MA06RW180	CITIBANK GOV CARD SERVICE	01/27/06	01/29/06	TRAVEL/TC		332.60
03–13	P1	06MA06RW181	DO	01/27/06	01/29/06	TRAVEL/BM		332.60
03–13	P1	06MA06RW182	DO	01/27/06	01/28/06	TRAVEL/BY		332.60
03–16	HR	ACH225951	BAMBI P. YINGST	01/27/06	01/28/06	ACH PAYMENT RETURN		–332.60
03–16	HR	ACH225951	BROOKE P MCNALLY	01/27/06	01/29/06	ACH PAYMENT RETURN		–332.60
03–16	HR	ACH225951	TRACY F. COOGAN	01/27/06	01/29/06	ACH PAYMENT RETURN		–332.60
03–28	P1	06MA0600214	BETSY ARNOLD	03/14/06	03/14/06	CAB FARE		10.00
03–28	P1	06MA0600189	BROOKE P MCNALLY	02/22/06	02/24/06	TRAVEL SUBSISTENCE		97.78
03–28	P1	06MA0600196	CHERYL GRESEK	02/06/06	02/28/06	MILEAGE		75.22
03–28	P1	06MA0600199	GARY BARRETT	01/16/06	02/28/06	MILEAGE		260.69
03–28	P1	06MA0600186	GEORGE P. MCCABE	01/06/06	02/28/06	PARKING		44.00
03–28	P1	06MA0600187	DO	01/06/06	02/28/06	MILEAGE		133.50
03–28	P1	06MA0600203	HELEN RUSH-LLOYD	02/07/06	02/07/06	MILEAGE		33.82
03–28	P1	06MA0600204	DO	02/07/06	02/07/06	PARKING		20.00
03–28	P1	06MA0600212	HON. JOHN F. TIERNEY	01/18/06	03/14/06	CAB FARE		138.50
03–28	P1	06MA0600207	KATRINA ECONOMOU	02/07/06	02/07/06	PARKING		17.00
03–28	P1	06MA0600208	DO	02/07/06	02/07/06	PARKING		8.15
03–28	P1	06MA0600188	KEVIN MCDERMOTT	01/20/06	02/26/06	CAB FARE		53.00
03–28	P1	06MA0600201	NATALIE A HILDT	02/03/06	02/03/06	MILEAGE		2.67
03–30	P1	06MA0600217	CITIBANK GOV CARD SERVICE	02/08/06	02/08/06	AIRFARE DC/BOS #3547 MBR		166.30
03–30	P1	06MA0600217	DO	02/14/06	02/14/06	AIRFARE BOS/DC #5739 MBR		166.30
03–30	P1	06MA0600217	DO	02/16/06	02/16/06	AIRFARE DC/BOS #8638 MBR		219.30
03–30	P1	06MA0600217	DO	02/21/06	02/23/06	AIRFARE BOS/DC #8800 MCDERMOTT		385.60
03–30	P1	06MA0600217	DO	02/21/06	02/23/06	AIRFARE BOS/DC #8809 MCNALLY		332.60
03–31	P1	06MA0600218	DO	02/21/06	02/23/06	AIRFARE BOS/DC #8950 ARNOLD		332.60
03–31	P1	06MA0600218	DO	02/22/06	02/24/06	LODGING-STAFF		238.00
03–31	P1	06MA0600218	DO	01/27/06	01/30/06	LODGING-STAFF		504.60
							TRAVEL TOTALS:	7,979.06
		RENT, COMMUNICATION, UTILITIES						
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL		18.80
01–18	CB	NW601171936	DO	01/12/06	01/12/06	OVERNIGHT MAIL		9.40
01–23	P9	MA0601R0601	ANN VERNET, TRUSTEE	01/01/06	01/31/06	PEABODY - RENT		3,600.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/18/06	01/18/06	OVERNIGHT MAIL		18.80
02–10	CB	NW602091935	DO	02/02/06	02/02/06	OVERNIGHT MAIL		9.40
02–16	CB	NW602151931	DO	02/06/06	02/06/06	OVERNIGHT MAIL		12.10
02–21	P9	MA0601R0602	ANN VERNET, TRUSTEE	02/01/06	02/28/06	PEABODY - RENT		3,600.00

02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/15/06	02/15/06	OVERNIGHT MAIL	18.80
02–27	S3	06058G00019		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	20.00
02–28	S4	06059001073		01/03/06	01/31/06	RECORDING (TRANSFER)	46.00
02–28	S5	DY606003412		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
02–28	S5	DY606003413		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	127.84
02–28	S5	DY606003417		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606003418		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY606003419		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	562.52
02–28	P1	06MA0600141	VERIZON	12/21/05	01/20/06	PHONE SERVICE	656.73
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	111.97
03–03	CB	NW603021941	DO	02/22/06	02/22/06	OVERNIGHT MAIL	9.40
03–07	P1	06MA0600157	CINGULAR WIRELESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	205.33
03–07	P1	06MA0600158	COMCAST	01/15/06	02/14/06	UTILITIES	104.74
03–07	P1	06MA0600159	DO	02/15/06	03/14/06	UTILITIES	104.74
03–07	P1	06MA0600156	VERIZON NEW ENGLAND INC	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	352.29
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/28/06	02/28/06	OVERNIGHT MAIL	28.20
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	5.28
03–20	P9	MA0601R0603	ANN VERNET, TRUSTEE	03/01/06	03/31/06	PEABODY - RENT	3,600.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/06/06	03/06/06	OVERNIGHT MAIL	28.20
03–27	CB	NW603221934	DO	03/15/06	03/15/06	OVERNIGHT MAIL	18.00
03–28	P1	06MA0600200	COMCAST	03/15/06	04/14/06	CABLE SERVICE	104.74
03–28	P1	06MA0600194	VERIZON	01/21/06	02/20/06	TELEPHONE SERVICE	581.38
03–28	P1	06MA0600195	VIDEO TRANSFER	02/21/06	02/21/06	OUTSIDE RECORDING	191.95
03–30	S5	DY608903416		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
03–30	S5	DY608903417		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	172.51
03–30	S5	DY608903421		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608903422		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03–30	S5	DY608903423		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	886.61
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL	18.80
03–31	P1	06MA0600219	VERIZON NEW ENGLAND INC	02/03/06	03/02/06	PHONE SERVICE	171.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,888.80
		PRINTING AND REPRODUCTION					
02–24	S3	06055000085		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	16.60
03–07	P1	06MA0600154	DAVID L. ANDRUKITUS, INC.	02/03/06	02/03/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	56.60
		OTHER SERVICES					
03–07	P1	06MA0600152	NEW IMAGE CLEANING	01/02/06	01/29/06	JANITORIAL AND RELATED SERVICE	150.00
03–28	P1	06MA0600202	NATALIE A HILDT	02/03/06	02/03/06	NESEA CONFERENCE	70.00
03–28	P1	06MA0600213	NEW IMAGE CLEANING	02/05/06	02/26/06	JANITORIAL SERVICE	120.00
03–31	P1	06MA0600211	JRM HAULING & RECYCLING	02/22/06	02/28/06	RECYCLING	5.00
						OTHER SERVICES TOTALS:	345.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY060102204		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102205		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102206		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY060102207		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102208		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY060105994		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105995		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
01–31	SF	DY060105996		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105997		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY060100253		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–7.76
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		9.00
02–21	C1	NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER		25.79
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	SF	DY060200928		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200929		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200930		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200931		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060203892		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203893		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203894		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY060200256		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		38.41
03–07	P1	06MA0600163	CLAUDIA NEIDHARDT	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS		21.91
03–07	P1	06MA0600164	DO	01/19/06	01/19/06	OFFICE SUPPLIES		57.69
03–07	P1	06MA0600153	NORTH SHORE CHAMBER OF COMM.	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		50.00
03–07	P2	OSS40170	OFFICE MAX SOLUTIONS	02/24/06	02/24/06	TONER CARTRIDGE #Q5942A		267.60
03–07	P1	06MA0600147	POCAHONTAS SPRING WATER CO.	01/01/06	01/31/06	BOTTLED WATER		8.75
03–07	P1	06MA0600148	RECYCLED OFFICE PRODUCTS	01/17/06	01/17/06	OFFICE SUPPLIES		18.81
03–07	P1	06MA0600149	DO	01/20/06	01/20/06	OFFICE SUPPLIES		30.51
03–07	P1	06MA0600150	DO	01/31/06	01/31/06	OFFICE SUPPLIES		10.17
03–07	P1	06MA0600151	DO	02/03/06	02/03/06	OFFICE SUPPLIES		90.46
03–07	P1	06MA0600155	THE DAILY NEWS OF NEWBURYPORT	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL		165.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		9.00
03–14	C1	NW200606702	DO	02/07/06	02/07/06	BOTTLED WATER		31.37
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–28	P1	06MA0600197	CHERYL GRESEK	02/25/06	02/25/06	OFFICE SUPPLIES		65.66
03–28	P1	06MA0600209	CLAUDIA NEIDHARDT	02/01/06	02/27/06	SUBSCRIPTION		7.50
03–28	P1	06MA0600210	DO	02/24/06	02/24/06	OFFICE SUPPLIES		20.98
03–28	P1	06MA0600198	GARY BARRETT	01/24/06	02/23/06	SUBSCRIPTION		6.00
03–28	P1	06MA0600190	GEORGE P. MCCABE	01/04/06	02/07/06	SUBSCRIPTION		56.50
03–28	P1	06MA0600205	HELEN RUSH-LLOYD	02/01/06	02/28/06	SUBSCRIPTION		6.00
03–28	P1	06MA0600206	DO	02/22/06	02/22/06	OFFICE SUPPLIES		5.77
03–28	P1	06MA0600191	RECYCLED OFFICE PRODUCTS	02/13/06	02/13/06	OFFICE SUPPLIES		65.08
03–28	P1	06MA0600192	DO	02/21/06	02/21/06	OFFICE SUPPLIES		49.90
03–28	P1	06MA0600193	DO	02/28/06	02/28/06	OFFICE SUPPLIES		242.16
							SUPPLIES AND MATERIALS TOTALS:	1,163.31
		EQUIPMENT						
01–30	S8	MA000557821		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,694.92
02–27	S8	MA000570226		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,656.23
03–30	S8	MA000576698		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,611.59
							EQUIPMENT TOTALS:	10,962.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,419.98
OFFICE TOTALS:	243,419.98

2005 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103032		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	05	5M5272711	UNITED STATES POSTAL SERVICE	12/14/05	12/16/05	FRANKED MAIL	12,119.39
01–31	05	5M5272712	DO	12/28/05	12/28/05	FRANKED MAIL	22,375.23
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	161.81
						FRANKED MAIL TOTALS:	34,652.48

PERSONNEL COMPENSATION

ACKERMAN,STEFANIE Z	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	175.94
ARNOLD,BETSY	01/01/06	01/02/06	CHIEF OF STAFF	550.74
BARRETT,GARY M	01/01/06	01/02/06	DISTRICT DIRECTOR	550.74
COOGAN,TRACY F	01/01/06	01/02/06	LEGISLATIVE ASST/SYS ADMINISTR	284.70
ECONOMOU,KATRINA	01/01/06	01/02/06	PART-TIME EMPLOYEE	127.29
GRESEK, CHERYL A	01/01/06	01/02/06	SENIOR COORDINATOR	248.80
HILDT,NATALIE A	01/01/06	01/02/06	COMMUNITY DEVELOPMENT DIRECTOR	255.88
JOHANSEN,KATHLEEN A	01/01/06	01/02/06	DISTRICT SCHEDULER	191.48
LAMB,CHRISTINE A	01/01/06	01/02/06	ASST LEGISLATIVE CORRES	156.76
MCCABE,GEORGE P	01/01/06	01/02/06	GRANTS COORDINATOR	319.26
MCDERMOTT,KEVIN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	363.92
MCNALLY,BROOKE P	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	261.30
NAVAL,LINSOUJUDE O	01/01/06	01/02/06	STAFF ASSISTANT/SYSTEMS ADMINI	146.66
NEIDHARDT,CLAUDIA ANN	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	223.04
RUSH-LLOYD,HELEN	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	227.22
SARGENT,ROSE MARY	01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	234.10
YINGST,BAMBI	01/01/06	01/02/06	EXECUTIVE AIDE	250.31
			PERSONNEL COMPENSATION TOTALS:	4,568.14

TRAVEL

02–06	P1	06MA0600119	CHERYL GRESEK	12/01/05	12/21/05	MILEAGE	109.10
02–06	P1	06MA0600118	CLAUDIA NEIDHARDT	12/10/05	12/10/05	MILEAGE	25.22
02–06	P1	06MA0600120	GARY BARRETT	12/03/05	12/13/05	MILEAGE	68.40
02–06	P1	06MA0600121	HELEN RUSH-LLOYD	12/02/05	12/08/05	MILEAGE	43.16
02–06	P1	06MA0600116	KATRINA ECONOMOU	12/14/05	12/14/05	MILEAGE	12.22
02–06	P1	06MA0600123	NATALIE A HILDT	12/02/05	12/13/05	MILEAGE	31.04
02–06	P1	06MA0600124	DO	12/02/05	12/02/05	PARKING	36.00
02–10	P1	06MA0600138	CITIBANK GOV CARD SERVICE	12/07/05	12/07/05	AIRFARE BOS/DC #2976 MBR	166.20
02–10	P1	06MA0600138	DO	12/08/05	12/08/05	AIRFARE DC/BOS #1209 MBR	219.20
02–10	P1	06MA0600138	DO	12/13/05	12/13/05	AIRFARE BOS/DC #2059 MBR	166.20
02–10	P1	06MA0600138	DO	12/19/05	12/19/05	AIRFARE DC/BOS #2295 MBR	166.20
02–10	P1	06MA0600135	GEORGE P. MCCABE	12/13/05	12/19/05	MILEAGE	47.53
02–10	P1	06MA0600137	HON. JOHN F. TIERNEY	12/19/05	12/19/05	CAB FARE	14.00
02–15	P1	06MA0600140	DO	12/04/05	12/13/05	CAB FARE	76.00
						TRAVEL TOTALS:	1,180.47

RENT, COMMUNICATION, UTILITIES

01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL	36.10
01–05	CB	NW512271914	DO	12/20/05	12/20/05	OVERNIGHT MAIL	8.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN F. TIERNEY—Con.								
01–05	CB	NW601031930	DO	12/27/05	12/27/05	OVERNIGHT MAIL		8.70
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		5.66
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		7.33
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–31	S5	DY603203414		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		90.48
01–31	S5	DY603203415		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		119.34
01–31	S5	DY603203419		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603203420		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY603203421		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		379.87
02–07	P1	06MA0600127	CINGULAR WIRELESS	11/01/05	11/30/05	TELEPHONE SERVICE		79.78
02–07	P1	06MA0600128	DO	12/01/05	12/31/05	TELEPHONE SERVICE		37.94
02–07	P1	06MA0600134	VERIZON	11/21/05	12/20/05	PHONE SERVICE		569.08
02–07	P1	06MA0600129	VERIZON NEW ENGLAND INC	12/03/05	01/02/06	TELEPHONE SERVICE		164.87
02–28	P2	HCV0600989	VERIZON WIRELESS	02/04/06	02/04/06	7130E COLOR W/VOICE AND DATA		59.98
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,856.05
		PRINTING AND REPRODUCTION						
02–10	P1	06MA0600139	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING		80.00
02–28	P1	06MA0600142	DO	12/30/05	12/30/05	PRINTING		207.50
02–28	P5	5M5272708	SIMARD PRINTING	11/08/05	11/08/05	MASSPRINTING#8		21,411.74
02–28	P5	5M5272711	DO	12/15/05	12/15/05	MASSPRINTING#11		11,663.48
02–28	P5	5M5272712	DO	12/28/05	12/28/05	MASSPRINTING#12		21,670.29
03–13	P1	06MA0600184	PRECISION COMMUNICATIONS	11/30/05	11/30/05	ADVERTISING		1,076.76
						PRINTING AND REPRODUCTION TOTALS:		56,109.77
		OTHER SERVICES						
02–07	P1	06MA0600132	NEW IMAGE CLEANING	12/04/05	12/26/05	JANITORIAL SERVICES		120.00
03–28	P1	06MA0600216	VICKI LYNN IRVING	12/30/05	12/30/05	COMPREHENSIVE TECHNOLOGY PLAN		3,500.00
						OTHER SERVICES TOTALS:		3,620.00
		SUPPLIES AND MATERIALS						
01–10	P1	06MA0600096	LEADERSHIP DIRECTORIES, INC.	11/08/05	11/08/06	SUBSCRIPTION		295.00
01–20	CO	01200620	NEWSWEEK	11/29/05	11/29/06	CANCELED CHECK PER US TREASURY		–42.99
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		9.00
01–23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER		22.83
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06MA06RW097	PUBLISHERS PROCESSING SERVICE	11/29/05	11/29/06	SUBSCRIPTION		42.99
01–31	SF	DY060100528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060105051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–06	P1	06MA0600117	CLAUDIA NEIDHARDT	12/10/05	12/10/05	FOOD & BEVERAGES		28.41
02–06	P1	06MA0600122	NATALIE A HILDT	12/03/05	12/03/05	FOOD & BEVERAGES		41.25
02–06	P1	06MA0600115	ROSE M SARGENT	05/02/05	12/03/05	SUBSCRIPTION		77.00
02–07	P1	06MA0600125	POCAHONTAS SPRING WATER CO.	11/01/05	11/30/05	BOTTLED WATER		5.00
02–07	P1	06MA0600126	DO	12/01/05	12/31/05	BOTTLED WATER		5.00

02–07	P1	06MA0600133	RECYCLED OFFICE PRODUCTS	12/27/05	12/27/05	OFFICE SUPPLIES	165.68
02–07	P1	06MA0600130	THE BOSTON GLOBE	12/30/05	12/30/06	SUBSCRIPTION	188.76
02–07	P1	06MA0600131	THE WASHINGTON POST	12/31/05	12/31/06	SUBSCRIPTION	109.20
02–10	P1	06MA0600136	GEORGE P. MCCABE	12/01/05	01/02/06	SUBSCRIPTION	36.00
03–01	CO	03020661	THE WASHINGTON POST	12/31/05	12/31/06	CANCELED CHECK PER US TREAURY	–109.20
						SUPPLIES AND MATERIALS TOTALS:	862.63
		EQUIPMENT					
03–01	F2	RN000014248	FAXPLUS, INC /MARKET DEV	02/15/06	02/15/06	COPIER - SAVIN 4135EG	7,977.00
03–01	F2	RN000014248	DO	02/15/06	02/15/06	FAX MACHINE - PANASONIC UF8000	1,595.00
03–16	F2	RN000014521	MORE DIRECT	03/07/06	03/07/06	LAPTOP - SONY VAIO VGN-TX670P/	3,188.00
03–24	P1	06A61300244	WILLIAMS TECHNOLOGY DIRECT	12/03/05	12/03/05	PRINTER	4,620.00
						EQUIPMENT TOTALS:	17,380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,229.54
						OFFICE TOTALS:	120,229.54

2006 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86.78	86.78
PERSONNEL COMPENSATION	187,310.25	187,310.25
TRAVEL	11,510.94	11,510.94
RENT, COMMUNICATION, UTILITIES	38,293.83	38,293.83
PRINTING AND REPRODUCTION	155.00	155.00
OTHER SERVICES	3,320.53	3,320.53
SUPPLIES AND MATERIALS	7,638.79	7,638.79
EQUIPMENT	11,626.24	11,626.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,942.36	259,942.36
OFFICE TOTALS:	259,942.36	259,942.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	68.25
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	18.53
						FRANKED MAIL TOTALS:	86.78

PERSONNEL COMPENSATION

BACON-FINCH,DELORES M	01/03/06	03/31/06	DIRECTOR SENIOR CITIZEN AFFAIR	5,866.67
BECKLES,ALEXANDER J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,067.38
BOLUS,MICHAEL LUIS	01/03/06	03/31/06	SPECIAL ASSISTANT	7,177.78
CHERRY,KAREN	01/03/06	03/31/06	STAFF ASSISTANT	7,333.34
EVANS,SABRINA D	01/03/06	03/31/06	SPECIAL ASSISTANT	7,911.11
FORMAN,ANTHONY	01/03/06	03/31/06	SPECIAL ASSISTANT	9,777.77
GRAVES,BURNETTA R	01/03/06	03/31/06	.	5,866.67
GRIMALDI,DAVID F	01/03/06	03/31/06	STAFF ASSISTANT	9,216.68
HENRY,VAL A	01/03/06	03/31/06	CHIEF OF STAFF	19,555.57
JOHNSON,KAREN E	01/03/06	03/31/06	CHIEF OF STAFF-DISTRICT	15,911.11
JONES,KENYON J	01/03/06	03/31/06	SPECIAL ASSISTANT	7,333.34
JOSEPH,ALLEN D	02/17/06	03/31/06	STAFF ASSISTANT	1,833.33
KATZ,DAVID	01/03/06	03/31/06	LEGISLATIVE DIRECTOR/NEW YORK	7,300.01
MARCEL,TARSHA F	01/03/06	03/31/06	SPEC ASST-HEALTH POL ADVISOR	8,677.77
MEROLA,RYAN A	01/03/06	02/15/06	PART-TIME EMPLOYEE	1,433.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
			MORRISON,RUTH J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		12,955.57
			NEWTON,SHERRY A	01/03/06	03/31/06	SPECIAL ASSISTANT		13,288.90
			NIEDERMAN,DAVID	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,811.11
			PERSON,HATTIE R	02/01/06	03/31/06	PAID INTERN		3,875.00
			PINCHBACK,HARRY T	01/03/06	03/31/06	SPECIAL ASSISTANT		7,406.67
			PLAISIR,JENNIFER	01/03/06	03/31/06	SPECIAL ASSISTANT		6,200.01
			TAYLOR-WILLIS,GERALDINE	01/03/06	03/31/06	OFFICE MANAGER		8,066.67
			WILKES,MICHELLE T	01/03/06	03/31/06	SPECIAL ASSISTANT		6,444.45
						PERSONNEL COMPENSATION TOTALS:		187,310.25
		TRAVEL						
01–19	P1	06NY1000189	CITIBANK GOV CARD SERVICE	01/10/06	01/11/06	LODGING-FRANKLIN		432.41
01–19	P1	06NY1000190	DO	01/09/06	01/11/06	LODGING		1,294.92
01–19	P1	06NY1000193	DO	01/06/06	01/06/06	AIRFARE NY/DC #2337 MBR		84.30
01–19	P1	06NY1000193	DO	01/06/06	01/06/06	AIRFARE FEE-MBR		100.00
01–19	P1	06NY1000193	DO	01/11/06	01/11/06	A/F DC/NY/DC #2684 FRANKLIN		167.11
01–19	P1	06NY1000193	DO	01/11/06	01/11/06	A/F DC/NY/DC #2683 GRIMALDI		167.11
01–19	P1	06NY1000193	DO	01/11/06	01/11/06	AIRFARE NY/DC/NY #6541 HENRY		186.90
01–19	P1	06NY1000214	DO	01/04/06	01/04/06	AIRFARE NY/DC #2156 MORRISON		82.80
01–19	P1	06NY1000215	DO	01/10/06	01/10/06	AIRFARE NY/DC #2682 NEWTON		167.11
01–19	P1	06NY1000215	DO	01/11/06	01/11/06	AIRFARE NY/DC #2681 BECKLES		167.11
01–19	P1	06NY1000183	GERALDINE M TAYLOR-WILLIS	01/09/06	01/11/06	MILEAGE		220.00
01–19	P1	06NY1000192	DO	01/09/06	01/11/06	TOLLS		34.45
01–19	P1	06NY1000186	TARSHA FRANKLIN	01/06/06	01/11/06	CAB FARE		28.40
01–20	P1	06NY1000179	SUNJET WILL GO INC.	01/10/06	01/10/06	CAR RENTAL		650.00
01–24	P9	NY1002L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO		943.42
02–06	P1	06NY1000216	DAVID GRIMALDI	01/11/06	01/11/06	CAB FARE		64.00
02–06	P1	06NY1000217	DO	01/10/06	01/10/06	MEALS		24.00
02–06	P1	06NY1000219	RUTH J. MORRISON	01/04/06	01/18/06	CAB FARE		96.00
02–07	P1	06NY1000235	CITIBANK GOV CARD SERVICE	01/17/06	01/17/06	AIRFARE NY/DC #1754 MBR		82.80
02–16	P1	06NY1000255	DO	01/22/06	01/22/06	GASOLINE		38.27
02–16	P1	06NY1000264	DO	01/11/06	01/11/06	PARKING		18.00
02–16	P1	06NY1000250	HON. EDOLPHUS TOWNS	01/17/06	01/17/06	MEALS		44.00
02–16	P1	06NY1000256	DO	01/28/06	02/23/06	GASOLINE		119.36
02–16	P1	06NY1000262	DO	11/29/05	02/08/06	CAB FARE		13.50
02–16	P1	06NY1000263	DO	01/07/06	01/07/06	PARKING		25.00
02–16	P1	06NY1000261	VAL A. HENRY	01/17/06	02/01/06	CAB FARE		110.00
02–21	P9	NY1002L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO		943.42
02–23	P1	06NY1000249	SHERRY A. NEWTON	01/10/06	01/12/06	CAB FARE		150.00
02–28	P1	06NY1000265	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE DC-NY #7434-MEMBER		82.80
02–28	P1	06NY1000265	DO	01/20/06	01/20/06	AIRFARE DC-NY #3013-MEMBER		84.30
02–28	P1	06NY1000265	DO	01/19/06	01/19/06	AIRFARE DC-NY #3010-MEMBER		84.30
02–28	P1	06NY1000265	DO	02/14/06	02/14/06	AIRFARE NY-DC #4471-MEMBER		82.30
02–28	P1	06NY1000266	DO	02/14/06	02/14/06	AIRFARE NY-DC #0389-MEMBER		82.80

02–28	P1	06NY1000266	DO	02/16/06	02/16/06	AIRFARE DC-NY #4669-MEMBER	289.29
02–28	P1	06NY1000266	DO	01/19/06	02/16/06	AIRFARE FEES-MEMBER	100.00
02–28	P1	06NY1000267	DO	01/10/06	01/11/06	R/T AIRFARE DC-NY #2687-NEWTON	167.11
02–28	P1	06NY1000267	DO	01/17/06	01/17/06	R/T AIRFARE DC-NY #7837-HENRY	167.10
02–28	P1	06NY1000267	DO	01/18/06	01/18/06	R/T AIRFARE NY-DC #2935-MORRIS	82.80
02–28	P1	06NY1000267	DO	01/19/06	01/19/06	R/T AIRFARE NY-DC #4454-HENRY	167.10
02–28	P1	06NY1000267	DO	01/31/06	01/31/06	R/T AIRFARE NY-DC #5349-HENRY	167.10
02–28	P1	06NY1000268	DO	02/01/06	02/01/06	R/T AIRFARE NY-DC #1079-HENRY	167.10
02–28	P1	06NY1000268	DO	02/08/06	02/08/06	R/T AIRFARE NY-DC #6171-HENRY	167.10
02–28	P1	06NY1000268	DO	02/15/06	02/15/06	R/T AIRFARE NY-DC #4983-HENRY	167.10
02–28	P1	06NY1000268	DO	01/17/06	01/17/06	AIRFARE FEE	20.00
03–02	P1	06NY1000281	RUTH J. MORRISON	01/20/06	02/14/06	TAXI FARES	57.00
03–07	P1	06NY1000286	CITIBANK GOV CARD SERVICE	01/07/06	01/16/06	TRAVEL SUBSISTENCE	1,481.19
03–07	P1	06NY1000287	DO	01/05/06	01/17/06	AIRFARE SVC FEE V. HENRY	122.00
03–07	P1	06NY1000284	HON. EDOLPHUS TOWNS	02/01/06	03/01/06	LOCAL TRANSPORTATION	175.40
03–07	P1	06NY1000285	VAL A. HENRY	02/15/06	03/01/06	LOCAL TRANSPORTATION	35.00
03–08	P1	06NY1000298	CITIBANK GOV CARD SERVICE	02/16/06	02/24/06	AIRFARE SVC FEE	60.00
03–08	P1	06NY1000300	DO	02/17/06	02/17/06	AIRFARE DC-NY TOWNS #4701	84.30
03–08	P1	06NY1000301	DO	02/28/06	02/28/06	AIRFARE NY-DC TOWNS #4209	82.80
03–08	P1	06NY1000302	DO	02/28/06	02/28/06	AIRFARE NY-DC TOWNS #5996	82.80
03–08	P1	06NY1000303	DO	03/01/06	03/01/06	AIRFARE NY-DC HENRY #1142	84.30
03–08	P1	06NY1000293	HON. EDOLPHUS TOWNS	02/09/06	02/27/06	GASOLINE	200.11
03–28	P1	06NY1000317	DO	03/02/06	03/22/06	GASOLINE	194.35
03–28	P1	06NY1000308	RUTH J. MORRISON	02/16/06	03/20/06	CAB FARE	243.00
03–28	P1	06NY1000307	SHERRY A. NEWTON	02/16/06	03/10/06	CAB FARE	76.00
						TRAVEL TOTALS:	11,510.94
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	06NY1000169	CABLEVISION	12/22/05	01/21/06	CABLE SERVICE	61.49
01–19	P1	06NY1000181	TIME WARNER CABLE OF NY	12/25/05	01/24/06	CABLE SERVICE	122.50
01–23	P9	NY1002R0601	BROOKLYN OFC COMPLEX CTR, LLC	01/01/06	01/31/06	BROOKLYN RENT	425.00
01–23	P9	NY1003R0601	FULTON PARK #2 ASSOCIATES	01/01/06	01/31/06	BROOKLYN-RENT	1,463.89
01–23	P9	NY1004R0601	NBO REALTY	01/01/06	01/31/06	RENT-BROOKLYN	4,400.00
01–23	P9	NY1001R0601	TWENTY SIX COURT	01/01/06	01/31/06	RENT-BROOKLYN	2,350.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	11.83
02–01	CB	FXF060130A	DO	01/09/06	01/09/06	OVERNIGHT MAIL	39.16
02–06	P1	06NY1000230	CABLEVISION OF NEW YORK CITY	01/01/06	01/31/06	CABLE SERVICE	61.49
02–06	P1	06NY1000220	SPRINT PCS	12/13/05	01/12/06	MEMBER CAR PHONE SERVICE	695.57
02–06	P1	06NY1000232	UNITED PARCEL SERVICE	01/06/06	01/06/06	OVERNIGHT MAIL	25.22
02–07	P1	06NY1000234	CON EDISON	12/16/05	01/18/06	UTILITIES	243.91
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	95.03
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	59.01
02–16	P1	06NY1000237	AT & T	12/20/05	01/19/06	800 PHONE SERVICE	440.45
02–16	P1	06NY1000240	CABLEVISION	01/22/06	02/21/06	CABLE SERVICE	61.49
02–16	P1	06NY1000243	TIME WARNER CABLE OF NY	01/25/06	02/24/06	CABLE SERVICE	129.00
02–16	P1	06NY1000246	UNITED PARCEL SERVICE	01/25/06	01/25/06	OVERNIGHT MAIL	10.45
02–16	P1	06NY1000247	DO	01/09/06	01/20/06	OVERNIGHT MAIL	12.09
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	157.50
02–21	P9	NY1002R0602	BROOKLYN OFC COMPLEX CTR, LLC	02/01/06	02/28/06	BROOKLYN RENT	425.00
02–21	P9	NY1003R0602	FULTON PARK #2 ASSOCIATES	02/01/06	02/28/06	BROOKLYN-RENT	1,463.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
02–21	P9	NY1004R0602	NBO REALTY	02/01/06	02/28/06	RENT-BROOKLYN		4,400.00
02–21	P9	NY1001R0602	TWENTY SIX COURT	02/01/06	02/28/06	RENT-BROOKLYN		2,350.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		66.24
02–28	S4	06059001074		01/03/06	01/31/06	RECORDING (TRANSFER)		190.60
02–28	S5	DY606004905		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.12
02–28	S5	DY606004906		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		366.04
02–28	S5	DY606004910		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY606004911		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY606004912		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,552.40
03–02	P1	06NY1000271	CABLEVISION OF NEW YORK CITY	02/01/06	02/28/06	CABLE SERVICE		60.70
03–02	P1	06NY1000275	KEY SPAN ENERGY	12/17/05	02/14/06	GAS UITLITIES		1,006.07
03–02	P1	06NY1000280	SPRINT	01/13/06	02/12/06	MEMBER CAR PHONE SERVICE		894.05
03–02	P1	06NY1000282	UNITED PARCEL SERVICE	01/30/06	02/02/06	OVERNIGHT MAIL		41.66
03–02	P1	06NY1000283	DO	01/10/06	02/01/06	OVERNIGHT MAIL		10.07
03–02	P1	06NY1000269	VERIZON NEW YORK INC	02/01/06	02/28/06	DISTRICT PHONE SERVICE		794.65
03–02	P1	06NY1000270	DO	02/01/06	02/28/06	DISTRICT PHONE SERVICE		646.12
03–07	P1	06NY1000288	UNITED PARCEL SERVICE	02/06/06	02/07/06	POSTAGE/MAILING SERVICE		15.04
03–08	P1	06NY1000294	FEDERAL EXPRESS	01/30/06	01/30/06	POSTAGE/MAILING SERVICE		28.92
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		20.09
03–10	P2	HCV0601481	SUNTURN	02/17/06	02/17/06	101466 WIRE LABOR		190.00
03–10	P2	HCV0601481	DO	02/17/06	02/17/06	101470 WIRE MATERIALS		104.00
03–10	P2	HCV0601481	DO	02/17/06	02/17/06	104942 TECH LABOR		50.00
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		75.67
03–14	P2	HCV0601280	VERIZON WIRELESS	02/19/06	02/19/06	7250 COLOR W/VOICE AND DATA		29.99
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		141.18
03–20	P9	NY1003R0603	FULTON PARK #2 ASSOCIATES	03/01/06	03/31/06	BROOKLYN-RENT		1,463.89
03–20	P9	NY1004R0603	NBO REALTY	03/01/06	03/31/06	RENT-BROOKLYN		4,400.00
03–20	P9	NY1001R0603	TWENTY SIX COURT	03/01/06	03/31/06	RENT-BROOKLYN		2,350.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		360.51
03–28	P1	06NY1000320	AT & T	01/20/06	02/19/06	800 PHONE SERVICE		619.65
03–28	P1	06NY1000326	CABLEVISION	02/22/06	03/21/06	CABLE SERVICE		60.70
03–28	P1	06NY1000319	CABLEVISION OF NEW YORK CITY	03/01/06	03/31/06	CABLE SERVICES-FULTON		60.70
03–28	P1	06NY1000327	CON EDISON	01/18/06	02/16/06	UTILITIES		201.03
03–28	P1	06NY1000328	TIME WARNER CABLE OF NY	02/25/06	03/24/06	CABLE SERVICE		129.00
03–28	P1	06NY1000304	UNITED PARCEL SERVICE	02/23/06	03/01/06	OVERNIGHT MAIL		32.25
03–28	P1	06NY1000305	DO	02/15/06	02/17/06	OVERNIGHT MAIL		22.57
03–28	P1	06NY1000306	DO	02/14/06	02/23/06	OVERNIGHT MAIL		15.06
03–28	P1	06NY1000314	VERIZON NEW YORK INC	03/01/06	03/31/06	TELEPHONE SERVICE		521.95
03–30	S5	DY608904898		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		137.12
03–30	S5	DY608904899		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		338.27
03–30	S5	DY608904903		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		32.00
03–30	S5	DY608904904		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		148.00
03–30	S5	DY608904905		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,296.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,293.83

		PRINTING AND REPRODUCTION					
02–16	P1	06NY1000244	DAVID L. ANDRUKITUS, INC.	02/08/06	02/08/06	PRINTING	40.00
02–16	P1	06NY1000245	DO	02/08/06	02/08/06	PRINTING	40.00
03–28	P1	06NY1000316	DO	03/10/06	03/10/06	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	155.00
		OTHER SERVICES					
01–19	P1	06NY1000182	MARLARM/EPS CAROLINA SECURITY	01/01/06	01/30/06	SECURITY SERVICE	67.80
02–06	P1	06NY1000231	DELTA WASTE SERVICES	01/01/06	01/31/06	TRASH REMOVAL	76.03
02–06	P1	06NY1000222	MARLARM/EPS CAROLINA SECURITY	01/01/06	01/31/06	SECURITY SERVICE	67.80
02–06	P1	06NY1000223	DO	02/01/06	02/28/06	SECURITY SERVICE	67.80
02–06	P1	06NY1000224	DO	02/01/06	02/28/06	SECURITY SERVICE	67.80
02–07	P1	06NY1000233	IRENE ROWLING	01/01/06	01/31/06	JANITORIAL SERVICES	500.00
02–17	P1	06NY1000241	A/C COMMUNICATIONS	01/17/06	01/17/06	OFFICE REPAIRS	75.00
03–02	P1	06NY1000272	CTH MAINTENANCE SERVICE &	01/01/06	01/31/06	CLEANING SERVICES	500.00
03–02	P1	06NY1000278	DEMNET	02/08/06	02/08/06	E-COMMUNICATIONS	666.67
03–02	P1	06NY1000273	IRENE ROWLING	02/01/06	02/28/06	CLEANING SERVICE	500.00
03–08	P1	06NY1000295	MARLARM/EPS CAROLINA SECURITY	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	67.80
03–08	P1	06NY1000296	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	67.80
03–28	P1	06NY1000315	CTH MAINTENANCE SERVICE &	02/01/06	02/28/06	CLEANING SERVICE	500.00
03–28	P1	06NY1000324	DELTA WASTE SERVICES	03/01/06	03/31/06	TRASH REMOVAL	76.03
03–28	P1	06NY1000313	TARSHA FRANKLIN	03/18/06	03/18/06	HEALTH FAIR	20.00
						OTHER SERVICES TOTALS:	3,320.53
		SUPPLIES AND MATERIALS					
01–19	P1	06NY1000178	DEMNET	01/01/06	01/30/06	E-MAIL SERVICES	666.67
01–31	S1	DY060100357		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,224.18
02–16	P1	06NY1000238	QUILL CORPORATION	01/25/06	01/25/06	OFFICE SUPPLIES	91.27
02–16	P1	06NY1000239	DO	01/23/06	01/23/06	OFFICE SUPPLIES	120.89
02–16	P1	06NY1000251	SNOWBIRD CORP	02/01/06	02/28/06	BOTTLED WATER	20.00
02–16	P1	06NY1000252	DO	02/01/06	02/28/06	BOTTLED WATER	40.00
02–16	P1	06NY1000253	DO	02/01/06	02/28/06	BOTTLED WATER	20.00
02–16	P1	06NY1000254	DO	02/01/06	02/28/06	BOTTLED WATER	11.00
02–16	P1	06NY1000257	DO	01/01/06	01/31/06	BOTTLED WATER	11.00
02–16	P1	06NY1000258	DO	01/01/06	01/31/06	BOTTLED WATER	20.00
02–16	P1	06NY1000259	DO	01/01/06	01/31/06	BOTTLED WATER	40.00
02–16	P1	06NY1000260	DO	01/01/06	01/31/06	BOTTLED WATER	20.00
02–16	P1	06NY1000242	STAPLES	01/04/06	01/12/06	OFFICE SUPPLIES	269.20
02–16	P1	06NY1000236	STAPLES BUSINESS ADVANTAGE	01/04/06	01/04/06	OFFICE SUPPLIES	66.24
02–16	P1	06NY1000248	THE WHITE HOUSE BULLETIN	01/01/06	12/31/06	SUBSCRIPTION	2,195.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	14.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	14.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	21.25
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	17.77
02–21	C1	NW200604404	DO	01/13/06	01/13/06	BOTTLED WATER	104.88
02–21	C1	NW200604404	DO	01/17/06	01/17/06	BOTTLED WATER	24.56
02–21	C1	NW200604404	DO	01/18/06	01/18/06	BOTTLED WATER	18.79
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200357		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	98.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
03–02	P1	06NY1000276	SNOWBIRD CORP	01/25/06	01/25/06	FOOD AND BEVERAGE		65.89
03–02	P1	06NY1000277	DO	01/05/06	01/05/06	FOOD AND BEVERAGE		52.54
03–08	P1	06NY1000289	DO	03/01/06	03/31/06	BOTTLED WATER		11.00
03–08	P1	06NY1000290	DO	03/01/06	03/31/06	BOTTLED WATER		20.00
03–08	P1	06NY1000291	DO	03/01/06	03/31/06	BOTTLED WATER		20.00
03–08	P1	06NY1000292	DO	03/01/06	03/31/06	BOTTLED WATER		20.00
03–08	P1	06NY1000297	STAPLES	01/24/06	02/03/06	OFFICE SUPPLIES		730.15
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		21.25
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER		17.77
03–14	C1	NW200606704	DO	02/06/06	02/06/06	BOTTLED WATER		75.41
03–14	C1	NW200606704	DO	02/07/06	02/07/06	BOTTLED WATER		24.56
03–14	C1	NW200606704	DO	02/08/06	02/08/06	BOTTLED WATER		18.79
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		87.19
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–28	P1	06NY1000318	CANON BUSINESS SOLUTIONS EAST	03/03/06	03/03/06	OFFICE SUPPLIES		156.64
03–28	P1	06NY1000321	SNOWBIRD CORP	02/24/06	02/24/06	FOOD & BEVERAGES		104.76
03–28	P1	06NY1000322	DO	02/27/06	02/27/06	FOOD & BEVERAGES		98.31
03–28	P1	06NY1000323	DO	02/03/06	02/03/06	FOOD & BEVERAGES		75.56
03–28	P1	06NY1000325	SOUTHWEST DISTRIBUTION, INC.	01/04/06	06/30/06	SUBSCRIPTION		421.78
03–28	P1	06NY1000309	STAPLES BUSINESS ADVANTAGE	01/30/06	01/30/06	OFFICE SUPPLIES		133.92
03–28	P1	06NY1000310	DO	02/06/06	02/06/06	OFFICE SUPPLIES		55.88
03–28	P1	06NY1000311	DO	02/16/06	02/16/06	OFFICE SUPPLIES		182.50
03–28	P1	06NY1000312	DO	02/16/06	02/16/06	OFFICE SUPPLIES		25.76
						SUPPLIES AND MATERIALS TOTALS:		7,638.79
		EQUIPMENT						
01–30	S8	MA000560095		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,516.42
01–30	S8	PL000565151		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		422.58
02–27	S8	MA000569103		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,516.42
02–27	S8	PL000574686		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		422.58
03–30	S8	MA000578930		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,516.42
03–30	S8	PL000583901		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		231.82
						EQUIPMENT TOTALS:		11,626.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,942.36
						OFFICE TOTALS:		259,942.36
2005 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	05	5M5282600	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL		8,716.43

02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,281.14
						FRANKED MAIL TOTALS:	9,997.57
		PERSONNEL COMPENSATION					
			BACON-FINCH,DELORES M	01/01/06	01/02/06	DIRECTOR SENIOR CITIZEN AFFAIR	133.33
			BECKLES,ALEXANDER J	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	237.95
			BOLUS,MICHAEL LUIS	01/01/06	01/02/06	SPECIAL ASSISTANT	155.55
			CHERRY,KAREN	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			EVANS,SABRINA D	01/01/06	01/02/06	SPECIAL ASSISTANT	172.22
			FORMAN,ANTHONY	01/01/06	01/02/06	SPECIAL ASSISTANT	222.22
			GRAVES,BURNETTA R	01/01/06	01/02/06	.	133.33
			GRIMALDI,DAVID F	01/01/06	01/02/06	STAFF ASSISTANT	199.99
			HENRY,VAL A	01/01/06	01/02/06	CHIEF OF STAFF	444.44
			JOHNSON,KAREN E	01/01/06	01/02/06	CHIEF OF STAFF-DISTRICT	338.88
			JONES,KENYON J	01/01/06	01/02/06	SPECIAL ASSISTANT	166.66
			KATZ,DAVID	01/01/06	01/02/06	LEGISLATIVE DIRECTOR/NEW YORK	158.33
			MARCEL,TARSHA F	01/01/06	01/02/06	SPEC ASST-HEALTH POL ADVISOR	197.22
			MCCADNEY,RYSHELLE M			TEMPORARY EMPLOYEE	–2,837.55
			MEROLA,RYAN A	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			MORRISON,RUTH J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	294.44
			NEWTON,SHERRY A	01/01/06	01/02/06	SPECIAL ASSISTANT	294.44
			NIEDERMAN,DAVID	01/01/06	01/02/06	PART-TIME EMPLOYEE	63.88
			PINCHBACK,HARRY T	01/01/06	01/02/06	SPECIAL ASSISTANT	168.33
			PLAISIR,JENNIFER	01/01/06	01/02/06	SPECIAL ASSISTANT	133.33
			TAYLOR-WILLIS,GERALDINE	01/01/06	01/02/06	OFFICE MANAGER	183.33
			WILKES,MICHELLE T	01/01/06	01/02/06	SPECIAL ASSISTANT	138.88
						PERSONNEL COMPENSATION TOTALS:	1,232.52
		TRAVEL					
01–12	P1	5NY10000613	CITIBANK GOV CARD SERVICE	06/30/05	07/27/05	TRAVEL SUBSISTENCE-MEMBER	1,801.32
01–19	P1	06NY1000188	DO	11/06/05	11/06/05	AIRFARE NY/DC #9806 MBR	92.70
01–19	P1	06NY1000191	DO	11/23/05	01/03/06	AIRFARE FEES (5)	100.00
01–19	P1	06NY1000194	DO	12/06/05	12/06/05	AIRFARE NY/DC #5653 MBR	92.70
01–19	P1	06NY1000195	DO	12/08/05	12/08/05	AIRFARE DC/NY #1539 MBR	289.19
01–19	P1	06NY1000197	DO	11/14/05	11/14/05	AIRFARE NY/DC #9828 MORRISON	92.70
01–19	P1	06NY1000197	DO	11/15/05	11/15/05	AIRFARE NY/DC #1059 MBR	92.70
01–19	P1	06NY1000197	DO	11/17/05	11/17/05	AIRFARE DC/NY #9144 MORRISON	315.20
01–19	P1	06NY1000197	DO	11/29/05	11/29/05	AIRFARE NY/DC #0907 MORRISON	82.70
01–19	P1	06NY1000197	DO	11/29/05	11/29/05	AIRFARE NY/DC #0866 MBR	82.70
01–19	P1	06NY1000198	DO	10/12/05	10/12/05	AIRFARE NY/DC/NY #4611 HENRY	186.90
01–19	P1	06NY1000198	DO	10/20/05	10/20/05	AIRFARE DC/NY #9119 MBR	168.00
01–19	P1	06NY1000198	DO	11/04/05	11/04/05	AIRFARE DC/NY #9720 MBR	94.20
01–19	P1	06NY1000198	DO	11/09/05	11/09/05	AIRFARE NT/DC #6928 MBR	92.70
01–19	P1	06NY1000198	DO	11/05/05	11/05/05	AIRFARE DC/NY #9176 MORRISON	151.00
01–19	P1	06NY1000203	DAVID KUTZ	11/17/05	11/17/05	CAB FARE	33.00
01–19	P1	06NY1000180	HON. EDOLPHUS TOWNS	11/03/05	12/20/05	GASOLINE	320.26
01–19	P1	06NY1000211	DO	09/23/05	09/23/05	CAB FARE	30.00
01–19	P1	06NY1000210	KAREN E. JOHNSON	09/07/05	11/15/05	CAB FARE	355.60
						TRAVEL TOTALS:	4,473.57
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDOLPHUS TOWNS—Con.								
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL		24.93
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		41.48
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		5.90
01–19	P1	06NY1000208	AT & T	10/20/05	11/19/05	800 PHONE SERVICE		1,078.78
01–19	P1	06NY1000168	CABLEVISION OF NEW YORK CITY	12/01/05	12/31/05	CABLE SERVICE		61.49
01–19	P1	06NY1000172	KEY SPAN ENERGY	10/17/05	12/17/05	UTILITIES-GAS		327.56
01–19	P1	06NY1000175	UNITED PARCEL SERVICE	12/19/05	12/23/05	OVERNIGHT MAIL		64.23
01–19	P1	06NY1000199	DO	11/09/05	11/29/05	OVERNIGHT MAIL		10.07
01–19	P1	06NY1000200	DO	11/28/05	11/30/05	OVERNIGHT MAIL		21.61
01–19	P1	06NY1000201	DO	11/15/05	11/21/05	OVERNIGHT MAIL		13.65
01–19	P1	06NY1000202	DO	11/18/05	11/21/05	OVERNIGHT MAIL		12.09
01–19	P1	06NY1000185	VERIZON NEW YORK INC	12/01/05	12/31/05	TELEPHONE SERVICE		973.79
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–31	S4	06031001098		12/01/05	12/31/05	RECORDING (TRANSFER)		20.00
01–31	S5	DY603204912		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		137.12
01–31	S5	DY603204913		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		385.03
01–31	S5	DY603204918		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	DY603204919		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY603204920		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,537.48
02–07	P1	06NY1000229	AT & T	11/20/05	12/19/05	800 PHONE SERVICE		784.20
02–07	P1	06NY1000228	CON EDISON	11/15/05	12/16/05	UTILITIES		261.82
02–07	P1	06NY1000225	VERIZON NEW YORK INC	11/22/05	12/21/05	TELEPHONE SERVICE		461.49
02–07	P1	06NY1000226	DO	12/01/05	12/31/05	TELEPHONE SERVICE		792.19
02–21	P2	HCV0600058	VERIZON WIRELESS	01/23/06	01/23/06	7250 COLOR W/VOICE AND DATA		29.99
03–23	C3	NW20060660A	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,487.24
		PRINTING AND REPRODUCTION						
01–13	P5	5M5282614A	PRESTIGE PRINTING	10/25/05	10/25/05	MASSPRINTING#14		3,976.00
01–13	P5	5M5282614	THE LENDEL GROUP	11/07/05	11/07/05	MASSPRINTING#14		1,265.00
01–19	P1	06NY1000187	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING		80.00
02–07	P1	06NY1000227	DO	12/30/05	12/30/05	PRINTING		75.00
02–25	OP	06GPO110501	PUBLIC PRINTER	09/30/05	09/30/05	PRINTING		206.00
						PRINTING AND REPRODUCTION TOTALS:		5,602.00
		OTHER SERVICES						
01–19	P1	06NY1000177	CTH MAINTENANCE SERVICE &	11/04/05	11/30/05	CLEANING SERVICE		500.00
01–19	P1	06NY1000209	IRENE ROWLING	12/01/05	12/31/05	CLEANING SERVICE		500.00
01–19	P1	06NY1000176	MORRAY ELECTRICAL CORP	12/14/05	12/14/05	HEATING SYSTEM REPAIR		450.00
02–07	P1	06NY1000221	CTH MAINTENANCE SERVICE &	12/01/05	12/30/05	CLEANING SERVICE		625.00
						OTHER SERVICES TOTALS:		2,075.00
		SUPPLIES AND MATERIALS						
01–10	P1	06NY1000122	STAPLES OFFICE SUPPLY	09/16/05	10/05/05	OFFICE SUPPLIES		1,564.38
01–19	P1	06NY1000212	GREY HOUSE PUBLISHING	09/01/05	09/01/05	SUBSCRIPTION		196.00

01–19	P1	06NY1000207	MICROTEK SOLUTIONS	10/17/05	10/17/05	OFFICE SUPPLIES	1,243.00
01–19	P1	06NY1000184	MONARCH CONSTITUENT SERVICE	08/11/05	08/11/05	COMPUTER HARDWARE	195.00
01–19	P1	06NY1000170	SNOWBIRD CORP	11/21/05	11/21/05	FOOD & BEVERAGES	72.59
01–19	P1	06NY1000171	DO	11/09/05	11/10/05	FOOD & BEVERAGES	76.41
01–19	P1	06NY1000174	SOUTHWEST DISTRIBUTION, INC.	11/21/05	11/21/05	SUBSCRIPTION	422.72
01–19	P1	06NY1000173	STAPLES	11/18/05	11/28/05	OFFICE SUPPLIES	670.67
01–19	P1	06NY1000204	STAPLES BUSINESS ADVANTAGE	11/02/05	11/02/05	OFFICE SUPPLIES	80.60
01–19	P1	06NY1000205	DO	11/09/05	11/09/05	OFFICE SUPPLIES	76.83
01–19	P1	06NY1000206	DO	11/14/05	11/14/05	OFFICE SUPPLIES	64.87
01–19	P1	06NY1000213	STAPLES OFFICE SUPPLY	10/18/05	11/09/05	OFFICE SUPPLIES	1,090.63
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	21.25
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	14.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	14.99
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	14.99
01–23	C1	NW200601203	DO	12/16/05	12/16/05	BOTTLED WATER	26.79
						SUPPLIES AND MATERIALS TOTALS:	5,858.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,726.61
						OFFICE TOTALS:	36,726.61

2004 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–01	CO	6YZ6206385	HON. JIM TURNER	11/12/04	11/12/04	CANCELED CHECK - STALE DATED	–4.19
02–01	CO	6YZ6206385	DO	10/04/04	10/04/04	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS:	–14.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–14.19
						OFFICE TOTALS:	–14.19

2006 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,556.34	2,556.34
PERSONNEL COMPENSATION	219,746.25	219,746.25
PERSONNEL BENEFITS	1,390.92	1,390.92
TRAVEL	9,517.06	9,517.06
RENT, COMMUNICATION, UTILITIES	15,699.13	15,699.13
PRINTING AND REPRODUCTION	371.72	371.72
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	973.51	973.51
EQUIPMENT	9,627.75	9,627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.68	264,982.68
OFFICE TOTALS:	264,982.68	264,982.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY060202291		02/21/06	02/28/06	FRANKED MAIL	–3.00
03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	338.56
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	2,220.78
						FRANKED MAIL TOTALS:	2,556.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
			PERSONNEL COMPENSATION					
			BAKER,DEREK V	03/01/06	03/31/06	SHARED EMPLOYEE		5,000.00
			BARTON,STACY L	01/03/06	03/31/06	CHIEF OF STAFF		38,340.64
			BLOOM,ANDREW G	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		18,333.34
			CARON,LINDA	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR		7,277.78
			DONCHES,MICHELLE M	01/03/06	03/31/06	SHARED EMPLOYEE		3,666.67
			DUKES,SUSAN	01/03/06	03/31/06	STAFF ASSISTANT		7,333.35
			GAYNOR,MICHAEL B	01/03/06	03/31/06	DISTRICT DIRECTOR		15,070.01
			HANSEL,STACI J	01/03/06	03/31/06	STAFF ASSISTANT		6,111.11
			HEATON,MICHAEL J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,733.35
			HEIDE,MARTHA L	01/03/06	03/12/06	CASEWORK MANAGER		11,180.57
			DO	03/01/06	03/12/06	CASEWORK MANAGER (OTHER COMPENSATION)		1,756.94
			MCDOWELL,MATTHEW A	01/03/06	03/31/06	SCHEDULER		8,555.57
			MOLINA,JAMES GLENN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,922.24
			MORGANN,REBECCA	02/13/06	03/31/06	DEPUTY DISTRICT DIRECTOR		8,000.00
			RUSSELL,MARTIN	01/03/06	03/31/06	CONSTITUENT SERVICES REP		7,944.44
			SIEFRING,NEIL JOSEPH P	01/03/06	03/10/06	LEGISLATIVE DIRECTOR		11,333.34
			SNYDER,RUTH M	01/03/06	03/31/06	CASEWORKER		9,464.65
			TAYLOR,JENNIFER P	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,166.67
			VAUGHN,DIANA SUE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		11,000.01
			WIEHE,MICHAEL R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		19,555.57
							PERSONNEL COMPENSATION TOTALS:	219,746.25
			PERSONNEL BENEFITS					
01–31	S7	06031000272		01/01/06	01/31/06	TRANSIT BENEFITS		463.68
02–28	S7	06059000281		02/01/06	02/28/06	TRANSIT BENEFITS		463.62
03–31	S7	06090000280		03/01/06	03/31/06	TRANSIT BENEFITS		463.62
							PERSONNEL BENEFITS TOTALS:	1,390.92
			TRAVEL					
01–12	P1	060H0300107	JENNIFER P TAYLOR	01/04/06	01/09/06	MILEAGE		98.35
01–19	P1	060H0300109	MICHAEL R WIEHE	01/11/06	01/11/06	AIRFARE DC/OH/DC #0497		408.60
01–26	P1	060H0300114	ANDREW G. BLOOM	01/20/06	01/20/06	AIRFARE MN/OH/MN #9715		339.20
01–26	P1	060H0300113	JENNIFER P TAYLOR	01/10/06	01/13/06	MILEAGE		231.05
02–02	P1	060H0300116	SUSAN DUKES	01/23/06	01/23/06	CAB FARE		8.00
02–02	P1	060H0300117	DO	01/23/06	01/23/06	METRO FARE		1.35
02–06	P1	060H0300119	DIANA SUE VAUGHN	01/20/06	01/20/06	MILEAGE		31.15
02–06	P1	060H0300118	JENNIFER P TAYLOR	01/23/06	01/25/06	MILEAGE		66.76
02–07	P1	060H0300123	MICHAEL B. GAYNOR	01/06/06	01/26/06	MILEAGE		185.15
02–09	P1	060H0300127	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	AIRFARE OH/DC/OH #0310		558.60
02–09	P1	060H0300130	MARTHA L. HEIDE	01/26/06	01/27/06	TRAVEL SUBSISTENCE		58.64
02–09	P1	060H0300131	DO	01/26/06	01/27/06	MILEAGE		67.64
02–09	P1	060H0300128	MARTIN RUSSELL III	01/04/06	01/18/06	MILEAGE		63.02
02–14	P1	060H0300134	ANDREW G. BLOOM	01/20/06	01/20/06	TRAVEL SUBSISTENCE		50.53
02–14	P1	060H0300136	MATTHEW MCDOWELL	02/02/06	02/02/06	CAB FARE		9.00

02–14	P1	060H0300132	MICHAEL B. GAYNOR	02/07/06	02/08/06	AIRFARE OH/DC/OH #2167	428.90
02–14	P1	060H0300133	DO	02/07/06	02/08/06	TRAVEL SUBSISTENCE	263.10
02–21	P1	060H0300138	JENNIFER P TAYLOR	02/04/06	02/13/06	PRIVATE AUTO MILEAGE	318.64
02–23	P1	060H0300143	CITIBANK GOV CARD SERVICE	02/20/06	02/20/06	AIRFARE MD-OH #3210-MEMBER	132.30
02–23	P1	060H0300141	MATTHEW MCDOWELL	02/14/06	02/14/06	TAXI FARES (2)	16.00
03–02	P1	060H0300145	REBECCA S. MORGANN	02/13/06	02/16/06	TRAVEL SUBSISTENCE	627.01
03–09	P1	060H0300149	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	AIRFARE OH-DC #2943-MEMBER	264.30
03–09	P1	060H0300149	DO	02/17/06	02/17/06	R/T AIR OH-DC #0922-CARON	518.60
03–09	P1	060H0300149	DO	02/08/06	02/08/06	R/T AIR OH-DC #4176/2609-CARON	518.90
03–09	P1	060H0300149	DO	02/13/06	02/16/06	R/T AIR OH-DC #1682-MORGANN	518.60
03–09	P1	060H0300149	DO	02/15/06	02/15/06	R/T AIR OH-DC #4632-GAYNOR	518.60
03–09	P1	060H0300150	DO	03/08/06	03/08/06	R/T AIR OH-DC #5261-CARON	378.60
03–09	P1	060H0300150	DO	02/17/06	02/17/06	R/T AIR OH-DC #5227-CARON	523.60
03–09	P1	060H0300152	MATTHEW MCDOWELL	02/28/06	02/28/06	MILEAGE	13.35
03–09	P1	060H0300153	REBECCA S. MORGANN	02/17/06	02/27/06	MILEAGE	19.59
03–14	P1	060H0300151	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	R/T AIR OH-DC #7657-CARON	523.60
03–14	P1	060H0300155	DIANA SUE VAUGHN	03/04/06	03/04/06	MILEAGE	37.83
03–14	P1	060H0300156	JENNIFER P TAYLOR	02/21/06	03/06/06	MILEAGE	253.35
03–14	P1	060H0300154	MARTIN RUSSELL III	02/15/06	03/06/06	MILEAGE	69.44
03–21	P1	060H0300162	ANDREW G. BLOOM	03/06/06	03/07/06	TRAVEL SUBSISTENCE	230.02
03–21	P1	060H0300163	DO	02/15/06	02/15/06	CAB FARE	16.00
03–21	P1	060H0300164	DO	03/13/06	03/13/06	TRAVEL SUBSISTENCE	7.75
03–21	P1	060H0300166	MATTHEW MCDOWELL	03/08/06	03/10/06	CAB FARE	30.00
03–21	P1	060H0300167	MICHAEL R WIEHE	02/27/06	02/27/06	MEALS(2)	12.43
03–21	P1	060H0300168	DO	02/27/06	02/27/06	AIRFARE DC/OH/DC #0331	418.60
03–21	P1	060H0300159	STACY BARTON	03/08/06	03/12/06	PARKING	24.00
03–21	P1	060H0300160	DO	02/28/06	03/08/06	CAB FARES(4)	32.00
03–23	P1	060H0300171	MATTHEW MCDOWELL	03/13/06	03/17/06	MILEAGE	26.70
03–23	P1	060H0300172	RUTH M SNYDER	01/20/06	03/17/06	MILEAGE	19.60
03–28	P1	060H0300173	MATTHEW MCDOWELL	03/26/06	03/27/06	AIRFARE DC/OH/DC #6164	578.61
						TRAVEL TOTALS:	9,517.06
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OH0301R0601	BOGEZ BARX, INC.	01/01/06	01/31/06	WILMINGTON RENT	500.00
01–23	P9	OH0302R0601	LWMV LIMITED PARTNERSHIP	01/01/06	01/31/06	DAYTON RENT	2,903.00
01–23	P9	OH0303R0601	PMI	01/01/06	01/31/06	PARKING-DAYTON	195.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	14.02
01–26	P1	060H0300115	DP&L	12/09/05	01/10/06	UTILITIES	77.55
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	20.92
02–06	P1	060H0300121	VERIZON NORTH	01/01/06	01/31/06	TELEPHONE SERVICE	241.42
02–06	P1	060H0300120	VERIZON WIRELESS	01/14/06	01/14/06	CELL PHONE SERVICE	306.72
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	31.04
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	33.19
02–21	P9	OH0301R0602	BOGEZ BARX, INC.	02/01/06	02/28/06	WILMINGTON RENT	500.00
02–21	P1	060H0300139	LANIER WORLDWIDE, INC.	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	15.81
02–21	P9	OH0302R0602	LWMV LIMITED PARTNERSHIP	02/01/06	02/28/06	DAYTON RENT	2,903.00
02–21	P9	OH0303R0602	PMI	02/01/06	02/28/06	PARKING-DAYTON	195.00
02–23	P1	060H0300144	DP&L	01/10/06	02/10/06	ELECTRIC SERVICE	84.37
02–23	P1	060H0300142	MATTHEW MCDOWELL	02/08/06	02/08/06	POSTAGE	0.84
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	11.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
02–28	S5	DY606005248		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.23
02–28	S5	DY606005249		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		53.70
02–28	S5	DY606005253		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606005254		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY606005255		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		373.42
03–02	P1	06OH0300146	ANDREW G. BLOOM	12/23/05	01/19/06	CELL PHONE SERVICE		284.47
03–07	P1	06OH0300147	VERIZON NORTH	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		247.65
03–07	P1	06OH0300148	VERIZON WIRELESS	02/14/06	02/14/06	TELECOMMUNICATIONS CHARGES		311.86
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		45.41
03–13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL		72.09
03–14	P1	06OH0300157	JENNIFER P TAYLOR	02/09/06	02/09/06	CELL PHONE ADAPTER		23.95
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		56.97
03–20	P9	OH0301R0603	BOGEZ BARX, INC.	03/01/06	03/31/06	WILMINGTON RENT		500.00
03–20	P9	OH0302R0603	LWMV LIMITED PARTNERSHIP	03/01/06	03/31/06	DAYTON RENT		2,903.00
03–20	P9	OH0303R0603	PMI	03/01/06	03/31/06	PARKING-DAYTON		195.00
03–21	P1	06OH0300161	ANDREW G. BLOOM	01/23/06	02/22/06	CELL PHONE SERVICE		58.15
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		18.28
03–28	P1	06OH0300174	MATTHEW MCDOWELL	03/17/06	03/17/06	POSTAGE		5.04
03–28	P1	06OH0300175	VERIZON NORTH	03/01/06	03/01/06	TELEPHONE SERVICE		255.74
03–29	OP	06GSA020603	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		503.21
03–29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		503.21
03–30	S5	DY608905234		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		55.23
03–30	S5	DY608905235		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		64.09
03–30	S5	DY608905239		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608905240		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		118.00
03–30	S5	DY608905241		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		456.57
03–30	P1	06OH0300177	VERIZON WIRELESS	03/15/06	04/14/06	CELL PHONE SERVICE		299.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,699.13
		PRINTING AND REPRODUCTION						
02–10	P1	06OH0300129	THE DIGITAL FRINGE	01/28/06	01/28/06	PRINTING		117.17
02–14	P1	06OH0300135	ANDREW G. BLOOM	02/09/06	02/09/06	PICTURE PROCESSING		7.05
03–21	P1	06OH0300169	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	PRINTING OF BUSINESS CARDS		40.00
03–24	P2	OSP40504	DO	03/17/06	03/17/06	750 STATIONERY - SHEETS ONLY @		207.50
							PRINTING AND REPRODUCTION TOTALS:	371.72
		OTHER SERVICES						
02–25	P9	OFP06032802	HOUSECALL	01/01/06	02/28/06	TECHCARE		3,400.00
03–20	P9	OFP06032803	DO	03/01/06	03/31/06	TECHCARE		1,700.00
							OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY060101902		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	S1	DY060100386		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		151.44
02–07	P1	06OH0300124	MICHAEL B. GAYNOR	01/19/06	01/19/06	FOOD & BEVERAGES		54.78
02–07	P1	06OH0300125	DO	01/06/06	01/06/06	FOOD & BEVERAGES		23.00

02–07	P1	06OH0300126	DO	01/26/06	01/26/06	FOOD & BEVERAGES	22.60
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.99
02–21	C1	NW200604404	DO	01/24/06	01/24/06	BOTTLED WATER	45.53
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06OH0300140	MICHELLE M DONCHES	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	49.00
02–21	P1	06OH0300137	THE WASHINGTON POST	02/24/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	187.20
02–28	SF	DY060201240		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203417		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200388		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	110.47
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.99
03–14	C1	NW200606704	DO	02/14/06	02/14/06	BOTTLED WATER	42.74
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06OH0300158	JENNIFER P TAYLOR	02/10/06	02/10/06	OFFICE SUPPLIES	5.35
03–21	P1	06OH0300165	USA TODAY	03/14/06	03/13/07	SUBSCRIPTION	137.48
03–23	P1	06OH0300170	S&V OFFICE FURNITURE & SUPPLY	03/17/06	03/17/06	OFFICE SUPPLIES	7.74
03–24	P2	OSS40315	ALLIANCE MICRO	03/06/06	03/06/06	HP B20 PLL6 BLACK TONER - # Q2	87.00
03–30	P1	06OH0300176	LEAGUE OF WOMEN VOTERS	02/28/06	02/28/06	DIRECTORY	50.00
						SUPPLIES AND MATERIALS TOTALS:	973.51
		EQUIPMENT					
01–30	S8	MA000560204		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,209.25
02–27	S8	MA000567368		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,209.25
03–30	S8	MA000576615		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,209.25
						EQUIPMENT TOTALS:	9,627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.68
						OFFICE TOTALS:	264,982.68

2005 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060102852		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060102853		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102854		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102855		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102856		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102857		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102858		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102859		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060102860		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060102861		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103367		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103368		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103369		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103370		12/01/05	12/31/05	FRANKED MAIL	–11.85
01–31	SF	DY060103371		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060103372		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060103373		12/01/05	12/31/05	FRANKED MAIL	–7.90
01–31	SF	DY060103374		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103375		12/01/05	12/31/05	FRANKED MAIL	–3.95
01–31	SF	DY060103376		12/01/05	12/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		3,065.20
						FRANKED MAIL TOTALS:		2,958.55
		PERSONNEL COMPENSATION						
			BARTON,STACY L	01/01/06	01/02/06	CHIEF OF STAFF		871.37
			BLOOM,ANDREW G	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		416.66
			CARON,LINDA	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR		222.21
			DONCHES,MICHELLE M	01/01/06	01/02/06	SHARED EMPLOYEE		83.33
			DUKES,SUSAN	01/01/06	01/02/06	STAFF ASSISTANT		166.65
			GAYNOR,MICHAEL B	01/01/06	01/02/06	DISTRICT DIRECTOR		342.49
			HANSEL,STACI J	01/01/06	01/02/06	STAFF ASSISTANT		3,138.88
			HEATON,MICHAEL J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		2,266.65
			HEIDE,MARTHA L	01/01/06	01/02/06	CASEWORK MANAGER		319.44
			MCDOWELL,MATTHEW A	01/01/06	01/02/06	SCHEDULER		3,111.10
			MOLINA,JAMES GLENN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		202.77
			RUSSELL,MARTIN	01/01/06	01/02/06	CONSTITUENT SERVICES REP		2,180.55
			SIEFRING,NEIL JOSEPH P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		333.33
			SNYDER,RUTH M	01/01/06	01/02/06	CASEWORKER		194.44
			TAYLOR,JENNIFER P	01/01/06	01/02/06	FIELD REPRESENTATIVE		208.33
			VAUGHN,DIANA SUE	01/01/06	01/02/06	EXECUTIVE ASSISTANT		3,999.99
			WIEHE,MICHAEL R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		444.44
						PERSONNEL COMPENSATION TOTALS:		18,502.63
		TRAVEL						
01–03	P1	060H0300080	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AIRFARE OH/DC #2411 TURNER		259.20
01–03	P1	060H0300081	JENNIFER P TAYLOR	12/15/05	12/16/05	MILEAGE		107.19
01–03	P1	060H0300083	DO	10/24/05	10/24/05	PARKING		2.00
01–03	P1	060H0300072	MARTIN RUSSELL III	12/12/05	12/16/05	MILEAGE		98.98
01–03	P1	060H0300074	MATTHEW MCDOWELL	12/02/05	12/15/05	CAB FARES		16.00
01–03	P1	060H0300069	MICHAEL B. GAYNOR	12/05/05	12/21/05	MILEAGE		206.61
01–03	P1	060H0300070	DO	12/12/05	12/12/05	PARKING		5.00
01–03	P1	060H0300077	NEIL J. SIEFRING	12/12/05	12/12/05	CAB FARE		16.50
01–03	P1	060H0300078	DO	12/11/05	12/11/05	LODGING		103.56
01–03	P1	060H0300079	DO	12/11/05	12/12/05	AIRFARE MD/OH/DC #9929		335.40
01–06	P1	060H0300093	CITIBANK GOV CARD SERVICE	11/29/05	11/29/05	AIRFARE OH/DC #6480 MBR		299.20
01–06	P1	060H0300093	DO	12/04/05	12/04/05	AIRFARE OH/DC #2940 MBR		259.20
01–06	P1	060H0300093	DO	12/15/05	12/15/05	AIRFARE OH/DC/OH #1122 CARON		408.40
01–06	P1	060H0300090	HON MIKE TURNER	11/21/05	11/21/05	CAB FARE		21.00
01–06	P1	060H0300089	JENNIFER P TAYLOR	10/12/05	12/05/05	MILEAGE		612.14
01–06	P1	060H0300095	DO	12/27/05	01/02/06	MILEAGE		231.84
01–06	P1	060H0300103	DO	12/07/05	12/14/05	MILEAGE		141.63
01–06	P1	060H0300096	MARTHA L. HEIDE	12/08/05	12/16/05	MILEAGE		88.21
01–06	P1	060H0300097	DO	12/08/05	12/08/05	PARKING		4.00
01–06	P1	060H0300092	MATTHEW MCDOWELL	12/07/05	12/07/05	CAB FARES		18.00
01–06	P1	060H0300091	MICHAEL R WIEHE	12/01/05	12/02/05	TRAVEL SUBSISTENCE		540.31
						TRAVEL TOTALS:		3,774.37

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06OH0300085	ANDREW G. BLOOM	09/23/05	11/22/05	CELL PHONE SERVICE	260.55
01–03	P1	06OH0300066	VERIZON WIRELESS	12/15/05	01/14/06	CELL PHONE SERVICE	323.07
01–06	P1	06OH0300102	DP&L	11/09/05	12/09/05	UTILITIES-ELECTRICITY	45.11
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	217.47
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	22.09
01–12	P1	06OH0300104	VERIZON NORTH	10/01/05	11/01/05	TELEPHONE SERVICE	238.14
01–12	P1	06OH0300105	DO	11/01/05	12/01/05	TELEPHONE SERVICE	240.44
01–12	P1	06OH0300106	DO	12/01/05	01/01/06	TELEPHONE SERVICE	240.44
01–24	P2	HCV0600766	CINGULAR GOVT SALES OFFICE	01/09/06	01/09/06	8700C BLACKBERRY	299.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	503.21
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	503.21
01–31	S5	DY603205254		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23
01–31	S5	DY603205255		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.63
01–31	S5	DY603205259		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY603205260		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	118.00
01–31	S5	DY603205261		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	776.77
02–07	P1	06OH0300122	ANDREW G. BLOOM	11/23/05	12/22/05	CELL PHONE SERVICE	187.02
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	503.21
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,883.02
		PRINTING AND REPRODUCTION					
01–03	P1	06OH0300076	ANDREW G. BLOOM	12/14/05	12/14/05	CLIP ART	16.27
01–19	P1	06OH0300112	LANIER WORLDWIDE, INC.	09/01/05	11/30/05	METER USAGE	139.69
01–19	P1	06OH0300108	MARTHA L. HEIDE	12/14/05	12/14/05	BANNER FOR SENIOR EVENT	273.92
01–19	P1	06OH0300111	US CAPITOL HISTORICAL SOCIETY	12/14/05	12/14/05	IMPRINTING CHARGES-CALENDARS	925.00
						PRINTING AND REPRODUCTION TOTALS:	1,354.88
		OTHER SERVICES					
01–19	P1	06OH0300110	SKILLPATH SEMINARS	12/15/05	12/15/05	SEMINAR-BARTON	99.00
						OTHER SERVICES TOTALS:	99.00
		SUPPLIES AND MATERIALS					
01–03	P1	06OH0300082	JENNIFER P TAYLOR	12/16/05	12/16/05	FOOD & BEVERAGES	32.02
01–03	P1	06OH0300084	DO	12/19/05	12/19/05	OFFICE SUPPLIES	14.11
01–03	P1	06OH0300075	MATTHEW MCDOWELL	12/02/05	12/02/05	OFFICE SUPPLIES	3.90
01–03	P1	06OH0300071	MICHAEL B. GAYNOR	12/16/05	12/21/05	FOOD & BEVERAGES	92.99
01–03	P1	06OH0300073	STACI HANSEL	12/05/05	12/09/05	OFFICE SUPPLIES	124.47
01–03	P1	06OH0300067	THOMPSON PUBLISHING GROUP	10/01/05	10/01/05	PUBLICATION-FEDERAL FUNDING	379.00
01–03	P1	06OH0300068	WEST GROUP	10/01/05	09/30/06	PUBLICATION-US CODE	2,883.36
01–06	P1	06OH0300087	ANDREW G. BLOOM	12/16/05	12/16/05	OFFICE SUPPLIES	191.59
01–06	P1	06OH0300101	CONGRESSIONAL QUARTERLY, INC	11/05/05	11/22/06	SUBSCRIPTION	2,430.00
01–06	P1	06OH0300088	DAYTON DAILY NEWS	12/27/05	12/27/06	SUBSCRIPTION	293.80
01–06	P1	06OH0300094	JENNIFER P TAYLOR	12/22/05	12/22/05	FOOD & BEVERAGES	30.00
01–06	P1	06OH0300100	LANIER WORLDWIDE, INC.	12/15/05	12/15/05	OFFICE SUPPLIES	1,420.48
01–06	P1	06OH0300086	LEXIS-NEXIS	12/31/05	12/31/06	SUBSCRIPTION	4,896.00
01–06	P1	06OH0300098	MARTHA L. HEIDE	12/14/05	12/14/05	FOOD & BEVERAGES	58.39
01–06	P1	06OH0300099	S&V OFFICE FURNITURE & SUPPLY	12/29/05	12/29/05	OFFICE SUPPLIES	1,222.84
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
01–23	C1	NW200601204	DO	12/01/05	12/01/05	BOTTLED WATER		40.54
01–23	C1	NW200601204	DO	12/22/05	12/22/05	BOTTLED WATER		26.76
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	CO	01260626A	S&V OFFICE FURNITURE & SUPPLY	09/06/05	09/06/05	CANCELED CHECK STOP PAYMENT		–119.99
01–26	P1	50H03RW0360	DO	09/06/05	09/06/05	OFFICE SUPPLIES		119.99
01–31	SF	DY060100820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100823		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY060100829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–60.00
01–31	SF	DY060100833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060100834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100835		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060100836		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100837		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100838		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104799		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104800		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104801		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104802		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104803		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104804		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104805		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104806		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060105514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY060105519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
03–14	P2	OSM30327	CDW GOVERNMENT INC	01/06/06	01/06/06	SOFTWARE - 730229 - ADO ACROBA	188.93
03–14	P2	OSM30327	DO	01/06/06	01/06/06	MEDIA - 731315 ADO ACROBAT PR	20.00
						SUPPLIES AND MATERIALS TOTALS:	13,910.32
		EQUIPMENT					
03–15	F2	RN000014504	MID ATLANTIC DATA SYSTEMS	02/23/06	02/23/06	COMPUTER - MIDATLANTIC 840 3.4	1,759.00
						EQUIPMENT TOTALS:	1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,241.77
						OFFICE TOTALS:	47,241.77

2006 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	688.76	688.76
PERSONNEL COMPENSATION	254,792.97	254,792.97
PERSONNEL BENEFITS	776.97	776.97
TRAVEL	11,026.53	11,026.53
RENT, COMMUNICATION, UTILITIES	19,283.72	19,283.72
PRINTING AND REPRODUCTION	809.44	809.44
OTHER SERVICES	5,600.00	5,600.00
SUPPLIES AND MATERIALS	16,145.87	16,145.87
EQUIPMENT	9,819.49	9,819.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,943.75	318,943.75
OFFICE TOTALS:	318,943.75	318,943.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	SF	DY060202049		02/14/06	02/28/06	FRANKED MAIL	–3.20
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	352.71
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	339.25
						FRANKED MAIL TOTALS:	688.76
		PERSONNEL COMPENSATION					
			BARRETT,JENNIFER	01/03/06	03/31/06	SR LEG ADVISOR/DPTY LEGIS DIR	16,842.24
			BOLLER,CAROLYN KAY	01/03/06	03/31/06	.	10,486.68
			CARPENTER,LISA K	01/03/06	03/31/06	DISTRICT SCHEDULER	13,622.78
			ELLISON,ANN CARTER	01/03/06	03/31/06	CONSTITUENT SERVICES DIRECTOR	13,120.01
			FOX, HEATHER MELTON	01/03/06	03/31/06	DISTRICT PRESS/POLICY ADVISOR	10,987.78
			GIBBS,DANIEL M	01/03/06	03/31/06	WESTERN SLOPE FIELD DIRECTOR	12,386.68
			HARWOOD,DAVID N	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,866.67
			HASHEMI,COOKAB V	01/03/06	03/01/06	DEPUTY CHIEF OF STAFF	11,033.34
			HASKINS,JODANNA	01/03/06	03/31/06	CHF LEGISLATIVE CORRESPONDENT	9,162.24
			HENKEN,MATTHEW	01/03/06	03/31/06	CONGRESSIONAL ASSISTANT	9,075.58
			HOWARD,BRYAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,864.45
			MARTIN,SORIN S	01/03/06	03/31/06	STAFF ASSISTANT	6,781.11
			NOSLER,VALERIE	01/03/06	03/31/06	STAFF ASSISTANT	8,231.11
			O'HARA,KAITLYN F	01/03/06	03/31/06	SHARED EMPLOYEE	7,277.78
			PACHECO,LAWRENCE	01/03/06	03/31/06	PRESS SECRETARY/LEGIS ASST	16,972.24
			PRESTIDGE,SCOTT	01/03/06	03/31/06	FRONT RANGE FIELD DIRECTOR	10,491.11
			ROKALA,JENNIFER K	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,882.24
			SALAZAR,ALAN	01/03/06	03/31/06	CHIEF OF STAFF	33,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
			SLOSS,CHARLES STANLEY	01/03/06	03/31/06	SR LEG COUNSEL/LEG DIRECTOR		23,386.68
			YOUNG,DOUGLAS E	01/03/06	03/31/06	DISTRICT POLICY DIRECTOR		16,322.24
							PERSONNEL COMPENSATION TOTALS:	254,792.97
		PERSONNEL BENEFITS						
01–31	S7	06031000077		01/01/06	01/31/06	TRANSIT BENEFITS		259.03
02–28	S7	06059000078		02/01/06	02/28/06	TRANSIT BENEFITS		258.97
03–31	S7	06090000081		03/01/06	03/31/06	TRANSIT BENEFITS		258.97
							PERSONNEL BENEFITS TOTALS:	776.97
		TRAVEL						
02–07	P1	06C00200159	ALAN SALAZAR	01/21/06	01/21/06	LOCAL TRANSPORTATION		4.00
02–07	P1	06C00200160	DO	01/30/06	01/30/06	PRIVATE AUTO MILEAGE		18.20
02–07	P1	06C00200161	CARTER ELLISON	01/03/06	01/20/06	PRIVATE AUTO MILEAGE		47.95
02–07	P1	06C00200158	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE DEN-DC MBR/2908		368.30
02–07	P1	06C00200163	DOUGLAS E YOUNG	01/23/06	01/23/06	PRIVATE AUTO MILEAGE		80.50
02–07	P1	06C00200164	HEATHER MELTON FOX	01/09/06	01/26/06	PRIVATE AUTO MILEAGE		97.30
02–07	P1	06C00200165	DO	01/23/06	01/26/06	LOCAL TRANSPORTATION		10.00
02–07	P1	06C00200167	MATTHEW HENKEN	01/18/06	01/27/06	PRIVATE AUTO MILEAGE		67.55
02–15	P1	06C00200168	CARTER ELLISON	01/11/06	01/30/06	PRIVATE AUTO MILEAGE		41.30
02–15	P1	06C00200169	DO	01/11/06	01/11/06	LOCAL TRANSPORTATION		12.00
02–24	P1	06C00200178	CITIBANK GOV CARD SERVICE	02/09/06	02/14/06	AIRFARE DC-DEN-DC MBR/4188		537.60
02–24	P1	06C00200179	DO	02/16/06	02/16/06	AIRFARE DC-DEN MBR/5423		169.30
02–24	P1	06C00200187	HEATHER MELTON FOX	01/27/06	02/14/06	PRIVATE AUTO MILEAGE		107.80
02–24	P1	06C00200188	DO	01/27/06	02/14/06	LOCAL TRANSPORTATION		24.00
02–24	P1	06C00200189	HON. MARK UDALL	02/09/06	02/09/06	LOCAL TRANSPORTATION		7.50
02–24	P1	06C00200184	LAWRENCE PACHECO	02/07/06	02/07/06	LOCAL TRANSPORTATION		100.00
02–24	P1	06C00200185	SCOTT PRESTIDGE	01/10/06	02/11/06	PRIVATE AUTO MILEAGE		168.70
02–24	P1	06C00200186	DO	01/11/06	01/28/06	LOCAL TRANSPORTATION		14.00
03–06	P1	06C00200201	ALAN SALAZAR	02/16/06	02/16/06	PRIVATE AUTO MILEAGE		31.71
03–06	P1	06C00200202	DO	02/16/06	02/16/06	LOCAL TRANSPORTATION		4.00
03–06	P1	06C00200195	CITIBANK GOV CARD SERVICE	02/23/06	02/25/06	LODGING/STAFF PLANNING SESSION		2,420.00
03–06	P1	06C00200196	DO	02/28/06	02/28/06	AIRFARE DC-DEN-DC MBR/9447		169.30
03–06	P1	06C00200205	DO	02/22/06	02/27/06	AIRFARE DC-DEN-DC PACHECO/4416		363.61
03–06	P1	06C00200206	DO	02/22/06	02/26/06	AIRFARE DC-DEN-DC HOWARD/0137		293.60
03–06	P1	06C00200207	DO	02/22/06	02/26/06	AIRFARE DC-DEN-DC HASHEMI/8609		205.20
03–06	P1	06C00200208	DO	02/16/06	02/27/06	AIRFARE DC-DEN-DC BARRETT/4301		363.61
03–06	P1	06C00200211	HEATHER MELTON FOX	02/19/06	02/27/06	PRIVATE AUTO MILEAGE		128.80
03–06	P1	06C00200212	DO	02/23/06	02/23/06	LOCAL TRANSPORTATION		7.00
03–06	P1	06C00200198	JENNIFER K ROKALA	01/23/06	02/25/06	PRIVATE AUTO MILEAGE		72.80
03–06	P1	06C00200199	DO	01/23/06	02/23/06	LOCAL TRANSPORTATION		17.00
03–06	P1	06C00200209	JODANNA L. HASKINS	02/17/06	02/27/06	AIRFARE BWI-DEN-BWI 3108		341.60
03–06	P1	06C00200210	KAITHYN O'HARA	02/21/06	02/26/06	AIRFARE DC-DEN-DC 8899		303.60
03–06	P1	06C00200197	MATTHEW HENKEN	02/17/06	02/22/06	PRIVATE AUTO MILEAGE		42.70
03–07	P1	06C00200213	CHARLES A. SLOSS	02/23/06	02/26/06	AIRFARE DC-DEN-DC 3954		308.59

03–09	P1	06C00200217	CARTER ELLISON	01/20/06	02/14/06	PRIVATE AUTO MILEAGE	30.45
03–09	P1	06C00200218	DO	01/20/06	02/14/06	LOCAL TRANSPORTATION	16.00
03–09	P1	06C00200215	CITIBANK GOV CARD SERVICE	02/27/06	03/03/06	A/F DEN-DC-DEN CARPERNTER/9688	331.60
03–09	P1	06C00200219	DO	03/02/06	03/02/06	AIRFARE DC-DEN MBR/5687	169.30
03–09	P1	06C00200220	DO	02/22/06	02/27/06	RENTAL CAR/PACHECO	298.80
03–09	P1	06C00200221	DO	02/26/06	02/26/06	GASOLINE/PACHECO	10.01
03–09	P1	06C00200222	DO	02/27/06	02/27/06	MEALS/PACHECO	11.24
03–09	P1	06C00200214	VALERIE NOSLER	02/22/06	03/05/06	AIRFARE BWI-DEN-BWI 3757	238.60
03–17	P1	06C00200238	CARTER ELLISON	02/02/06	03/04/06	PRIVATE AUTO MILEAGE	62.65
03–17	P1	06C00200225	CITIBANK GOV CARD SERVICE	02/28/06	03/10/06	A/F DEN-DC-DEN SALAZAR/2475	617.60
03–17	P1	06C00200226	DO	03/07/06	03/07/06	AIRFARE DEN-DC MBR/9348	169.30
03–17	P1	06C00200237	DO	03/09/06	03/09/06	AIRFARE DC-DEN MBR/4414	169.30
03–17	P1	06C00200245	DO	03/14/06	03/14/06	AIRFARE DEN-DC MBR/1735	169.30
03–17	P1	06C00200242	HEATHER MELTON FOX	02/28/06	03/10/06	PRIVATE AUTO MILEAGE	122.50
03–17	P1	06C00200243	DO	02/28/06	03/10/06	LOCAL TRANSPORTATION	26.00
03–17	P1	06C00200241	HON. MARK UDALL	03/10/06	03/10/06	LOCAL TRANSPORTATION	16.00
03–17	P1	06C00200230	LISA K.CARPENTER	01/25/06	03/03/06	PRIVATE AUTO MILEAGE	96.25
03–17	P1	06C00200231	DO	02/13/06	02/13/06	LOCAL TRANSPORTATION	5.00
03–17	P1	06C00200232	DO	02/27/06	03/03/06	MEALS ON TRAVEL	97.10
03–17	P1	06C00200233	DO	02/27/06	03/03/06	LOCAL TRANSPORTATION	90.00
03–17	P1	06C00200234	DO	02/27/06	03/03/06	LOCAL TRANSPORTATION	5.00
03–17	P1	06C00200246	MATTHEW HENKEN	02/23/06	03/11/06	PRIVATE AUTO MILEAGE	72.45
03–17	P1	06C00200236	SORIN SAND MARTIN	02/26/06	03/07/06	AIRFARE DEN-DC-DEN 7080	316.60
03–27	P1	06C00200253	ALAN SALAZAR	02/28/06	03/10/06	MEALS ON TRAVEL	100.63
03–27	P1	06C00200254	DO	02/28/06	02/28/06	LOCAL TRANSPORTATION	32.00
03–27	P1	06C00200255	DO	02/28/06	03/10/06	PRIVATE AUTO MILEAGE	19.00
03–27	P1	06C00200250	CARTER ELLISON	03/10/06	03/10/06	PRIVATE AUTO MILEAGE	34.65
03–27	P1	06C00200248	CITIBANK GOV CARD SERVICE	03/16/06	03/16/06	AIRFARE DC-DEN MBR/9122	368.30
03–27	P1	06C00200251	DO	02/28/06	03/10/06	PARKING/SALAZAR	95.00
03–27	P1	06C00200252	DO	03/05/06	03/05/06	MEAL/SALAZAR	25.00
03–27	P1	06C00200247	JENNIFER BARRETT	02/21/06	02/27/06	CAR RENTAL	261.78
						TRAVEL TOTALS:	11,026.53
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	06C00200133	DIRECTV	12/25/05	01/24/06	UTILITIES	61.93
01–23	P9	C00202R0601	HARRY C. GRAY	01/01/06	01/31/06	MINTURN RENT	750.00
01–23	P9	C00201R0601	WESTPARK IV, LLC	01/01/06	01/31/06	WESTMINSTER RENT	4,364.73
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	17.32
01–30	P1	06C00200153	LISA K.CARPENTER	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	39.00
01–30	P1	06C00200148	VERIZON WIRELESS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	68.14
01–30	P1	06C00200149	DO	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	64.19
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	11.19
02–07	P1	06C00200162	COMCAST	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	130.75
02–07	P1	06C00200157	QWEST	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	155.14
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	20.76
02–15	P1	06C00200173	ALAN SALAZAR	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES	82.84
02–15	P1	06C00200177	DIRECTV	01/25/06	02/24/06	UTILITIES	61.93
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	5.71
02–21	P9	C00202R0602	HARRY C. GRAY	02/01/06	02/28/06	MINTURN RENT	750.00
02–21	P9	C00201R0602	WESTPARK IV, LLC	02/01/06	02/28/06	WESTMINSTER RENT	4,364.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
02-24	P1	06C00200192	CAROLYN KAY BOLLER	02/09/06	02/14/06	POSTAGE/MAILING SERVICE		244.20
02-24	P1	06C00200181	VERIZON WIRELESS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		74.49
02-24	P1	06C00200182	DO	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES		64.19
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		5.71
02-28	S5	DY606001431		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		54.94
02-28	S5	DY606001432		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.05
02-28	S5	DY606001436		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	DY606001437		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	DY606001438		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		305.11
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		11.00
03-09	P1	06C00200224	DIRECTV	02/25/06	03/24/06	UTILITIES		61.93
03-09	P1	06C00200223	QWEST	02/26/06	02/26/06	TELECOMMUNICATIONS CHARGES		155.18
03-09	P2	HCV0601137	VERIZON WIRELESS	02/06/06	02/06/06	7250 BLACKBERRY		79.99
03-17	P1	06C00200235	LISA K.CARPENTER	03/09/06	03/09/06	POSTAGE/MAILING SERVICE		39.00
03-17	P1	06C00200239	VERIZON WIRELESS	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		64.19
03-17	P1	06C00200240	WINGS OVER THE ROCKIES AIR &	03/19/06	03/19/06	TEMPORARY SPACE RENTAL		226.15
03-20	P9	C00202R0603	HARRY C. GRAY	03/01/06	03/31/06	MINTURN RENT		750.00
03-20	P9	C00201R0603	WESTPARK IV, LLC	03/01/06	03/31/06	WESTMINSTER RENT		4,364.73
03-27	P1	06C00200249	ALAN SALAZAR	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES		90.07
03-27	P1	06C00200256	COMCAST	01/15/06	04/14/06	UTILITIES		317.61
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		5.90
03-29	OP	06GSA020603	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		243.03
03-29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		244.16
03-30	S5	DY608901440		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		54.94
03-30	S5	DY608901441		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		45.46
03-30	S5	DY608901444		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY608901445		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03-30	S5	DY608901446		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		399.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,283.72
		PRINTING AND REPRODUCTION						
02-07	P1	06C00200156	DAVID L. ANDRUKITUS, INC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION		147.00
02-17	P1	06C00200174	COLORADO HISTORICAL SOCIETY	01/27/06	01/27/06	PRINTING AND REPRODUCTION		125.00
02-24	P1	06C00200194	LISA K.CARPENTER	02/16/06	02/16/06	PRINTING AND REPRODUCTION		146.69
03-06	P1	06C00200204	DAVID L. ANDRUKITUS, INC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION		159.75
03-17	P1	06C00200228	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION		73.50
03-17	P1	06C00200229	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION		157.50
						PRINTING AND REPRODUCTION TOTALS:		809.44
		OTHER SERVICES						
02-08	P1	06C00200151	COMPETITIVE INNOVATIONS INC.	01/01/06	12/31/06	TECHNOLOGY SERVICE CONTRACTS		3,600.00
02-24	P1	06C00200183	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		5,600.00
		SUPPLIES AND MATERIALS						
01-30	P1	06C00200152	HEATHER MELTON FOX	01/04/06	01/04/06	PUBLICATION/REFERENCE MATERIAL		19.90

01–30	P1	06C00200147	LISA K.CARPENTER	01/10/06	01/10/06	OFFICE SUPPLIES	121.80
01–30	P1	06C00200154	DO	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	10.00
01–30	P1	06C00200146	NATIONAL JOURNAL GROUP, INC.	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–30	P1	06C00200145	WESTMINSTER WINDOW	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
01–31	S1	DY060100104		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	301.00
02–02	P1	06C00200150	ARVADA PRESS	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	70.00
02–07	P1	06C00200166	DO	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	70.00
02–07	P1	06C00200155	ENVIRONMENTAL & ENERGY	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	1,080.00
02–07	OP	06C00200005	GENERAL SERVICES	01/20/06	01/20/06	OFFICE SUPPLIES	142.46
02–15	P1	06C00200172	CONGRESSIONAL QUARTERLY INC.	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	10,480.00
02–15	P1	06C00200170	ELDORADO ARTESIAN SPRINGS	01/02/06	01/30/06	BOTTLED WATER	112.13
02–15	OP	06C00200006	GENERAL SERVICES	01/31/06	01/31/06	OFFICE SUPPLIES	100.50
02–15	P1	06C00200176	HEATHER MELTON FOX	02/02/06	02/02/06	OFFICE SUPPLIES	10.73
02–15	P1	06C00200171	MATTHEW HENKEN	01/02/06	01/02/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	9.00
02–21	C1	NW200604401	DO	01/09/06	01/09/06	BOTTLED WATER	27.58
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	24.79
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–24	P1	06C00200193	CAROLYN KAY BOLLER	01/31/06	02/13/06	OFFICE SUPPLIES	45.56
02–24	P1	06C00200180	LANIER WORLDWIDE, INC.	02/03/06	02/03/06	OFFICE SUPPLIES	49.70
02–24	P1	06C00200191	LISA K.CARPENTER	02/16/06	02/16/06	OFFICE SUPPLIES	55.43
02–28	SF	DY060200552		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203189		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200104		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	402.87
03–06	P1	06C00200200	A-1 CUSTOM TROPHIES, INC.	02/16/06	02/16/06	OFFICE SUPPLIES	11.16
03–06	OP	06C00200007	GENERAL SERVICES	02/16/06	02/16/06	OFFICE SUPPLIES	116.27
03–06	P1	06C00200203	LISA K.CARPENTER	02/21/06	02/21/06	OFFICE SUPPLIES	18.00
03–07	P2	OSS39977	ALLIANCE MICRO	02/08/06	02/08/06	DRUM - FOR LANIER 2001 FAX	199.00
03–09	P1	06C00200216	THE NEW YORK TIMES	02/16/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	618.80
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	9.00
03–14	C1	NW200606701	DO	02/22/06	02/22/06	BOTTLED WATER	24.79
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–17	P1	06C00200227	THE NEW YORK TIMES	02/27/06	05/28/06	PUBLICATION/REFERENCE MATERIAL	76.70
						SUPPLIES AND MATERIALS TOTALS:	16,145.87
		EQUIPMENT					
01–30	S8	MA000557648		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,629.25
01–30	S8	PL000565798		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
02–27	S8	MA000570459		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,629.25
02–27	S8	PL000575101		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
03–28	F1	NN000014681	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/06	03/02/06	T&M SERVICE	433.00
03–30	S8	MA000579708		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,629.25
03–30	S8	PL000584360		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	499.58
						EQUIPMENT TOTALS:	9,819.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,943.75
						OFFICE TOTALS:	318,943.75

2005 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	398.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK UDALL—Con.								
02–28	SF	DY060201753		12/01/05	12/31/05	FRANKED MAIL		–6.40
							FRANKED MAIL TOTALS:	392.28
		PERSONNEL COMPENSATION						
			BARRETT,JENNIFER	01/01/06	01/02/06	SR LEG ADVISOR/DPTY LEGIS DIR		507.77
			BOLLER,CAROLYN KAY	01/01/06	01/02/06	.		363.32
			CARPENTER,LISA K	01/01/06	01/02/06	DISTRICT SCHEDULER		477.21
			ELLISON,ANN CARTER	01/01/06	01/02/06	CONSTITUENT SERVICES DIRECTOR		479.99
			FOX, HEATHER MELTON	01/01/06	01/02/06	DISTRICT PRESS/POLICY ADVISOR		312.21
			GIBBS,DANIEL M	01/01/06	01/02/06	WESTERN SLOPE FIELD DIRECTOR		463.32
			HARWOOD,DAVID N	01/01/06	01/02/06	PART-TIME EMPLOYEE		133.33
			HASHEMI,COOKAB V	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		399.99
			HASKINS,JODANNA	01/01/06	01/02/06	CHF LEGISLATIVE CORRESPONDENT		287.77
			HENKEN,MATTHEW	01/01/06	01/02/06	CONGRESSIONAL ASSISTANT		274.43
			HOWARD,BRYAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		310.54
			MARTIN,SORIN S	01/01/06	01/02/06	STAFF ASSISTANT		193.88
			NOSLER,VALERIE	01/01/06	01/02/06	STAFF ASSISTANT		368.88
			O'HARA,KAITLYN F	01/01/06	01/02/06	SHARED EMPLOYEE		347.21
			PACHECO,LAWRENCE	01/01/06	01/02/06	PRESS SECRETARY/LEGIS ASST		527.77
			PRESTIDGE,SCOTT	01/01/06	01/02/06	FRONT RANGE FIELD DIRECTOR		283.88
			ROKALA,JENNIFER K	01/01/06	01/02/06	PART-TIME EMPLOYEE		292.77
			SALAZAR,ALAN	01/01/06	01/02/06	CHIEF OF STAFF		749.99
			SLOSS,CHARLES STANLEY	01/01/06	01/02/06	SR LEG COUNSEL/LEG DIRECTOR		713.32
			YOUNG,DOUGLAS E	01/01/06	01/02/06	DISTRICT POLICY DIRECTOR		427.77
							PERSONNEL COMPENSATION TOTALS:	7,915.35
		TRAVEL						
01–12	P1	06C00200139	CARTER ELLISON	12/05/05	12/21/05	PRIVATE AUTO MILEAGE		31.50
01–12	P1	06C00200129	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DC-DEN MBR/7989		368.20
01–12	P1	06C00200141	COOKAB V. HASHEMI	12/06/05	12/06/05	LOCAL TRANSPORTATION		14.00
01–12	P1	06C00200126	HEATHER MELTON FOX	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		35.00
01–12	P1	06C00200127	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION		4.75
01–12	P1	06C00200128	HON. MARK UDALL	11/07/05	12/06/05	LOCAL TRANSPORTATION		7.50
01–12	P1	06C00200143	DO	11/03/05	11/17/05	LOCAL TRANSPORTATION		49.00
01–12	P1	06C00200132	JENNIFER BARRETT	10/07/05	10/09/05	PRIVATE AUTO MILEAGE		66.88
01–12	P1	06C00200138	L & S SEDANS	12/05/05	12/19/05	TRANSPORTATION/MBR		258.00
01–12	P1	06C00200142	SCOTT PRESTIDGE	12/07/05	12/09/05	PRIVATE AUTO MILEAGE		44.10
01–12	P1	06C00200140	SORIN SAND MARTIN	10/05/05	12/06/05	PRIVATE AUTO MILEAGE		16.96
							TRAVEL TOTALS:	895.89
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		5.71
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		11.80
01–12	P1	06C00200137	ALAN SALAZAR	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		88.07
01–12	P1	06C00200130	QWEST	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		155.14
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		341.92

01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	246.91
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	243.96
01–31	S5	DY603201420		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
01–31	S5	DY603201421		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.40
01–31	S5	DY603201425		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603201426		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY603201427		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	301.91
02–13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	243.95
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,605.55
		PRINTING AND REPRODUCTION					
02–17	P1	06CO0200175	COLORADO HISTORICAL SOCIETY	08/31/05	08/31/05	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES					
02–24	P1	06CO0200190	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01–12	P1	06CO0200135	COOKAB V. HASHEMI	11/14/05	11/14/05	OFFICE SUPPLIES	109.99
01–12	P1	06CO0200144	ELDORADO ARTESIAN SPRINGS	12/02/05	12/27/05	BOTTLED WATER	68.47
01–12	P1	06CO0200131	HEATHER MELTON FOX	10/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	59.70
01–12	P1	06CO0200134	JENNIFER BARRETT	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL	16.92
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	9.00
01–24	C1	NW200601201	DO	12/08/05	12/08/05	BOTTLED WATER	24.79
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02–08	OP	06CO0200004	GENERAL SERVICES	12/20/05	12/20/05	OFFICE SUPPLIES	62.31
02–28	SF	DY060200087		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060202921		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	326.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,170.65
						OFFICE TOTALS:	14,170.65

2006 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.94	541.94
PERSONNEL COMPENSATION	201,866.45	201,866.45
PERSONNEL BENEFITS	1,333.21	1,333.21
TRAVEL	5,688.18	5,688.18
RENT, COMMUNICATION, UTILITIES	19,921.48	19,921.48
PRINTING AND REPRODUCTION	166.40	166.40
OTHER SERVICES	392.50	392.50
SUPPLIES AND MATERIALS	3,651.70	3,651.70
EQUIPMENT	8,055.78	8,055.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,617.64	241,617.64
OFFICE TOTALS:	241,617.64	241,617.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	320.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		221.73
						FRANKED MAIL TOTALS:		541.94
		PERSONNEL COMPENSATION						
			AGUILAR,THERESA	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		8,428.67
			COBB,SARAH W	01/03/06	03/31/06	CONSTITUENT SERVICES REP		9,402.66
			COLLINS,MICHAEL T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,966.68
			CURLEY,CALVERT H	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,759.26
			DAVIS,NICHOLAS	01/03/06	03/31/06	STAFF ASSISTANT		5,866.67
			DOMINGUEZ,NOELLE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,053.71
			DURAN,PABLO LUIS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,694.81
			GARCIA,THOMAS A	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		11,279.81
			JACQUEZ-ORTIZ,MICHELE	01/03/06	03/31/06	DISTRICT DIRECTOR		16,505.39
			LYMAN,JEANETTE	01/03/06	03/31/06	STAFF ASSISTANT		6,722.24
			MORGAN,DONDA S	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER		15,238.25
			NAGLE,THOMAS W	01/03/06	03/31/06	CHIEF OF STAFF		28,538.90
			PADILLA,MARISSA R	01/03/06	01/30/06	LEGISLATIVE CORRESPONDENT		2,846.68
			DO	02/01/06	03/31/06	PRESS SECRETARY		5,666.66
			POLSENBERG,JOHANNA F	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		13,574.08
			ROMERO,CHRISTOPHER R	01/03/06	03/31/06	DIST SCHEDULER/CONST SVCS REP		8,505.12
			VALENCIA,PETER J	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		9,148.85
			VASQUEZ,ROBERTO	01/03/06	03/31/06	CASEWORK MANAGER		10,924.62
			WELLS,PETER L	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,743.39
						PERSONNEL COMPENSATION TOTALS:		201,866.45
		PERSONNEL BENEFITS						
01–31	S7	06031000242		01/01/06	01/31/06	TRANSIT BENEFITS		453.19
02–28	S7	06059000249		02/01/06	02/28/06	TRANSIT BENEFITS		453.13
03–31	S7	06090000247		03/01/06	03/31/06	TRANSIT BENEFITS		426.89
						PERSONNEL BENEFITS TOTALS:		1,333.21
		TRAVEL						
01–24	P1	06NM0300226	ROBERTO VASQUEZ	01/03/06	01/03/06	PRIVATE AUTO MILEAGE		48.50
01–27	P1	06NM0300233	HON. TOM UDALL	01/18/06	01/18/06	TRAVEL SUBSISTENCE		33.24
02–09	P1	06NM0300252	CITIBANK GOV CARD SERVICE	01/03/06	01/19/06	TRAVEL SUBSISTENCE/WELLS		356.08
02–09	P1	06NM0300253	PETER L WELLS	01/03/06	01/26/06	TRAVEL SUBSISTENCE		90.89
02–13	P1	06NM0300267	CITIBANK GOV CARD SERVICE	01/11/06	01/17/06	MEALS/GARCIA		21.40
02–13	P1	06NM0300268	THOMAS GARCIA	01/11/06	01/31/06	TRAVEL SUBSISTENCE		454.50
02–15	P1	06NM0300285	CITIBANK GOV CARD SERVICE	01/18/06	01/25/06	TRAVEL SUBSISTENCE - MEMBER		837.89
02–16	P1	06NM0300275	DO	01/23/06	01/23/06	MEALS/CURLEY		14.80
02–23	P1	06NM0300296	CHRISTOPHER R. ROMERO	02/03/06	02/03/06	PRIVATE AUTO MILEAGE		55.63
02–23	P1	06NM0300293	MICHELE JACQUEZ-ORTIZ	02/06/06	02/06/06	PRIVATE AUTO MILEAGE		57.85
02–23	P1	06NM0300294	DO	02/07/06	02/08/06	TRAVEL SUBSISTENCE		27.01
02–23	P1	06NM0300291	THERESA AGUILAR	02/06/06	02/06/06	LOCAL TRANSPORTATION		4.00
02–28	HV	06A90300556	CITIBANK GOV CARD SERVICE	11/26/05	12/02/05	BOC CHANGE: 2105 TO 2101		651.69
02–28	HV	06A90300556	DO	11/26/05	12/02/05	BOC CHANGE: 2105 TO 2101		–651.69

02–28	P1	06NM0300300	HON. TOM UDALL	02/02/06	02/07/06	TRAVEL SUBSISTENCE	82.30
03–07	P1	06NM0300302	CHRISTOPHER R. ROMERO	02/16/06	02/21/06	PRIVATE AUTO MILEAGE	72.20
03–07	P1	06NM0300315	CITY OF ALBUQUERQUE	02/01/06	02/28/06	LOCAL TRANSPORTATION	36.75
03–07	P1	06NM0300316	HON. TOM UDALL	01/23/06	01/25/06	PRIVATE AUTO MILEAGE	217.16
03–07	P1	06NM0300301	MICHELE JACQUEZ-ORTIZ	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	250.53
03–07	P1	06NM0300303	THERESA AGUILAR	02/23/06	02/27/06	PRIVATE AUTO MILEAGE	31.60
03–14	P1	06NM0300326	CITIBANK GOV CARD SERVICE	02/08/06	02/08/06	MEAL/GARCIA	17.52
03–14	P1	06NM0300328	DO	02/07/06	02/27/06	TRAVEL SUBSISTENCE/WELLS	359.15
03–14	P1	06NM0300329	DO	01/27/06	02/07/06	TRAVEL SUBSISTENCE/MBR	624.60
03–14	P1	06NM0300327	PETER L WELLS	02/07/06	02/24/06	PRIVATE AUTO MILEAGE	109.92
03–14	P1	06NM0300325	THOMAS GARCIA	02/08/06	02/15/06	PRIVATE AUTO MILEAGE	243.86
03–15	P1	06NM0300332	CITIBANK GOV CARD SERVICE	02/03/06	02/16/06	MEALS/COBB	38.06
03–15	P1	06NM0300333	DO	01/27/06	02/07/06	MEALS/CURLEY	170.84
03–15	P1	06NM0300334	HON. TOM UDALL	03/02/06	03/07/06	PRIVATE AUTO MILEAGE	62.30
03–15	P1	06NM0300335	DO	01/23/06	03/07/06	TRAVEL SUBSISTENCE	67.97
03–15	P1	06NM0300336	DO	03/08/06	03/08/06	LOCAL TRANSPORTATION	18.00
03–20	P1	06NM0300340	CALVERT H CURLEY	01/23/06	02/23/06	PRIVATE AUTO MILEAGE	247.87
03–20	P1	06NM0300341	CITIBANK GOV CARD SERVICE	02/23/06	02/27/06	MEALS/AGUILAR	12.32
03–20	P1	06NM0300342	DO	01/30/06	02/23/06	TVL SUBSISTENCE/JACQUEZ-ORTIZ	805.31
03–20	P1	06NM0300343	MICHELE JACQUEZ-ORTIZ	03/01/06	03/08/06	PRIVATE AUTO MILEAGE	189.12
03–27	P1	06NM0300346	THERESA AGUILAR	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	28.49
03–27	P1	06NM0300347	DO	03/14/06	03/14/06	MEALS ON TRAVEL	0.52
						TRAVEL TOTALS:	5,688.18
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06NM0300189	DISH NETWORK	01/07/06	02/06/06	UTILITIES	40.92
01–13	P1	06NM0300216	DO	12/07/05	01/06/06	UTILITIES	40.92
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.29
01–13	P1	06NM0300213	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	38.27
01–13	P1	06NM0300214	DO	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	38.27
01–13	P1	06NM0300215	DO	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	65.58
01–23	P9	NM0301R0601	LA COMPANIA	01/01/06	01/31/06	SANTA FE - RENT	3,095.00
01–24	P1	06NM0300222	CABLE ONE	01/08/06	02/07/06	UTILITIES	255.83
01–24	P1	06NM0300223	VERIZON WIRELESS	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	57.28
01–24	P1	06NM0300224	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	51.56
01–24	P1	06NM0300225	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	135.48
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	32.02
01–25	CB	FXF060120A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	48.61
01–26	S3	06026G00016		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	20.00
01–27	P1	06NM0300231	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	153.81
01–27	P1	06NM0300230	VERIZON WIRELESS	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	66.44
01–31	P1	06NM0300241	QWEST	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	152.96
01–31	P1	06NM0300240	VERIZON WIRELESS	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	38.97
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	49.63
02–01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	31.42
02–06	P1	06NM0300247	QWEST	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	157.32
02–06	P1	06NM0300248	DO	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	455.86
02–06	P1	06NM0300249	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	299.15
02–06	P1	06NM0300250	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	176.53
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	67.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
02–08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL		17.71
02–09	P1	06NM0300258	DISH NETWORK	02/07/06	03/06/06	UTILITIES		45.92
02–13	P1	06NM0300272	CITY OF ALBUQUERQUE	01/01/06	01/31/06	D.O. PARKING		36.75
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		42.40
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		17.71
02–16	P1	06NM0300276	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		65.69
02–16	P1	06NM0300277	DO	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		38.34
02–16	P1	06NM0300278	DO	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES		38.34
02–16	P1	06NM0300279	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		38.99
02–16	P1	06NM0300280	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		38.97
02–16	P1	06NM0300281	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		57.26
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		31.47
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		35.98
02–21	P9	NM0301R0602	LA COMPANIA	02/01/06	02/28/06	SANTA FE - RENT		3,095.00
02–23	P1	06NM0300288	CABLE ONE	02/08/06	03/07/06	UTILITIES		263.39
02–23	P1	06NM0300295	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		136.79
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		105.75
02–27	CB	FXF060223A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		54.69
02–27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		42.85
02–27	P1	06NM0300299	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES		153.81
02–27	P1	06NM0300298	VERIZON WIRELESS	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES		66.40
02–28	S5	DY606004679		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		196.06
02–28	S5	DY606004681		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		95.23
02–28	S5	DY606004685		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		374.40
02–28	S5	DY606004687		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY606004688		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		564.92
03–07	P1	06NM0300304	QWEST	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		457.46
03–07	P1	06NM0300305	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		157.32
03–07	P1	06NM0300306	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		298.38
03–07	P1	06NM0300307	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		153.74
03–07	P1	06NM0300308	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		169.54
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL		6.29
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		23.78
03–13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL		95.59
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL		36.93
03–13	HR	976082	DO	01/03/06	01/03/06	REFUND; OVERPAYMENT		–5.71
03–14	P1	06NM0300320	DISH NETWORK	03/07/06	04/06/06	UTILITIES		40.92
03–14	P1	06NM0300321	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		38.34
03–14	P1	06NM0300322	DO	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		38.36
03–14	P1	06NM0300323	DO	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		65.69
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL		33.67
03–17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL		29.49
03–20	P1	06NM0300339	CABLE ONE	03/08/06	04/07/06	UTILITIES		263.39

03–20	P9	NM0301R0603	LA COMPANIA	03/01/06	03/31/06	SANTA FE - RENT	3,095.00
03–20	P1	06NM0300338	VERIZON WIRELESS	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	38.97
03–21	P2	HCV0601364	DO	03/04/06	03/04/06	7250 BLACKBERRIES	879.89
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL	44.98
03–27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	168.83
03–27	P1	06NM0300351	QWEST	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	169.54
03–27	P1	06NM0300352	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	153.81
03–27	P1	06NM0300350	VERIZON WIRELESS	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	66.40
03–30	S5	DY608904681		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	196.06
03–30	S5	DY608904683		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	163.14
03–30	S5	DY608904688		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608904689		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03–30	S5	DY608904690		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,491.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,921.48
		PRINTING AND REPRODUCTION					
02–15	P1	06NM0300286	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	40.00
02–23	P1	06NM0300290	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	40.00
03–27	P1	06NM0300348	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	40.00
03–27	P1	06NM0300349	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	40.00
03–28	S3	06087000125		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	166.40
		OTHER SERVICES					
01–31	P1	06NM0300239	KELLY TEMPORARY SERVICES	01/08/06	01/08/06	SERVICE CONTRACT	368.81
03–14	P1	06NM0300317	SPARTAN SECURITY SYSTEMS	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	23.69
						OTHER SERVICES TOTALS:	392.50
		SUPPLIES AND MATERIALS					
01–11	P1	06NM0300187	ALBUQUERQUE MEDIA MONITORING	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	200.00
01–11	P1	06NM0300190	THE WATER MAN	01/04/06	01/04/06	BOTTLED WATER	20.00
01–27	P1	06NM0300232	ALBUQUERQUE PUBLISHING COMPANY	02/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	135.00
01–31	S1	DY060100343		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	174.26
01–31	P1	06NM0300236	CLOVIS NEWS JOURNAL	02/02/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	141.00
01–31	P1	06NM0300235	MATTHEWS OFFICE SUPPLY	01/18/06	01/18/06	OFFICE SUPPLIES	16.35
01–31	P1	06NM0300238	THE NEW YORK TIMES	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	299.00
01–31	P1	06NM0300237	THE TAOS NEWS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	30.50
01–31	P1	06NM0300234	THE WATER MAN	01/24/06	01/24/06	BOTTLED WATER	20.00
02–06	P1	06NM0300244	DOW JONES & COMPANY, INC.	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
02–06	P1	06NM0300246	GALLUP PRINTNG & OFFICE	01/03/06	01/03/06	OFFICE SUPPLIES	25.46
02–06	P1	06NM0300245	MATTHEWS OFFICE SUPPLY	01/24/06	01/24/06	OFFICE SUPPLIES	165.50
02–06	P1	06NM0300243	THE SANTA FE	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	152.10
02–09	P1	06NM0300257	THE WATER MAN	01/30/06	01/30/06	BOTTLED WATER	5.00
02–13	P1	06NM0300269	CITIBANK GOV CARD SERVICE	01/03/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	51.42
02–13	P1	06NM0300266	LAS VEGAS DAILY OPTIC	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	75.00
02–13	P1	06NM0300263	MATTHEWS OFFICE SUPPLY	02/01/06	02/01/06	OFFICE SUPPLIES	61.00
02–14	P1	06NM0300270	ALBUQUERQUE MEDIA MONITORING	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	200.00
02–14	P1	06NM0300271	NEW MEXICO PRESS SERVICE	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	179.35
02–16	P1	06NM0300274	KINKO'S INC.	01/23/06	01/23/06	OFFICE SUPPLIES	64.48
02–16	P1	06NM0300273	THE WATER MAN	02/06/06	02/06/06	BOTTLED WATER	5.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	9.00
02–21	C1	NW200604403	DO	01/09/06	01/09/06	BOTTLED WATER	30.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM UDALL—Con.							
02–21	C1 NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		38.50
02–21	C1 NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–23	P1 06NM0300289	THE WATER MAN	02/13/06	02/13/06	BOTTLED WATER		5.00
02–23	P1 06NM0300292	THOMAS GARCIA	02/16/06	02/16/06	OFFICE SUPPLIES		51.75
02–27	P1 06NM0300297	MATTHEWS OFFICE SUPPLY	02/14/06	02/14/06	OFFICE SUPPLIES		149.10
02–28	S1 DY060200343		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		150.82
03–07	P1 06NM0300314	HIGH COUNTRY NEWS	04/10/06	04/09/07	PUBLICATION/REFERENCE MATERIAL		32.00
03–07	P1 06NM0300310	MATTHEWS OFFICE SUPPLY	02/24/06	02/24/06	OFFICE SUPPLIES		13.94
03–07	P1 06NM0300311	DO	02/23/06	02/23/06	OFFICE SUPPLIES		7.39
03–07	P1 06NM0300312	THE WATER MAN	02/21/06	02/21/06	BOTTLED WATER		5.00
03–07	P1 06NM0300313	DO	02/27/06	02/27/06	BOTTLED WATER		5.00
03–07	P1 06NM0300309	WALMART COMMUNITY	02/14/06	02/14/06	OFFICE SUPPLIES		14.89
03–14	P1 06NM0300319	ALBUQUERQUE MEDIA MONITORING	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		200.00
03–14	P2 OSM30653	CDW GOVERNMENT INC	01/27/06	01/27/06	MONITOR - PHILLIPS 170B6CS/27		289.00
03–14	P2 OSM30653	DO	01/27/06	01/27/06	FREIGHT FEE		12.99
03–14	C1 NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		9.00
03–14	C1 NW200606703	DO	02/22/06	02/22/06	BOTTLED WATER		41.29
03–14	C1 NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1 06NM0300324	MATTHEWS OFFICE SUPPLY	03/01/06	03/01/06	OFFICE SUPPLIES		31.20
03–14	P1 06NM0300318	NEW MEXICO PRESS SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		258.87
03–15	P1 06NM0300331	MATTHEWS OFFICE SUPPLY	03/09/06	03/09/06	OFFICE SUPPLIES		29.97
03–15	P1 06NM0300330	THE WATER MAN	03/06/06	03/06/06	BOTTLED WATER		10.00
03–20	P1 06NM0300344	MICHELE JACQUEZ-ORTIZ	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL		2.78
03–20	P1 06NM0300337	THE WATER MAN	03/13/06	03/13/06	BOTTLED WATER		5.00
03–27	P1 06NM0300353	MATTHEWS OFFICE SUPPLY	03/16/06	03/16/06	OFFICE SUPPLIES		4.50
03–27	P1 06NM0300354	THE WATER MAN	03/20/06	03/20/06	BOTTLED WATER		5.00
					SUPPLIES AND MATERIALS TOTALS:		3,651.70
	EQUIPMENT						
01–30	S8 MA000557604		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,700.58
02–27	S8 MA000570566		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,558.58
02–27	S8 MA000570567		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		5.23
02–28	HV 06A90100108		01/03/06	01/31/06	MAINT CREDIT #JA01013-HSS MEMO		–7.19
03–28	F1 NN000014682	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/06	02/24/06	T&M SERVICE		240.00
03–30	S8 MA000579824		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,558.58
					EQUIPMENT TOTALS:		8,055.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,617.64
					OFFICE TOTALS:		241,617.64
2005 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	05 5M5312508	UNITED STATES POSTAL SERVICE	12/27/05	12/27/05	FRANKED MAIL		40,733.28
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		375.27
					FRANKED MAIL TOTALS:		41,108.55

PERSONNEL COMPENSATION

AGUILAR,THERESA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		567.41
COBB,SARAH W	01/01/06	01/02/06	CONSTITUENT SERVICES REP		608.01
COLLINS,MICHAEL T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		866.66
CURLEY,CALVERT H	01/01/06	01/02/06	PART-TIME EMPLOYEE		495.17
DAVIS,NICHOLAS	01/01/06	01/02/06	STAFF ASSISTANT		633.33
DO	12/01/05	12/01/05	TEMPORARY EMPLOYEE		4,000.00
DOMINGUEZ,NOELLE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		574.06
DURAN,PABLO LUIS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		556.29
GARCIA,THOMAS A	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR		682.72
JACQUEZ-ORTIZ,MICHELE	01/01/06	01/02/06	DISTRICT DIRECTOR		913.28
LYMAN,JEANETTE	01/01/06	01/02/06	STAFF ASSISTANT		652.77
MORGAN,DONDA S	01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		861.47
NAGLE,THOMAS W	01/01/06	01/02/06	CHIEF OF STAFF		711.11
PADILLA,MARISSA R	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		528.32
POLSENBERG,JOHANNA F	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		764.80
QUANE,STEVEN L	01/01/06	01/02/06	TEMPORARY EMPLOYEE		4,266.67
ROMERO,CHRISTOPHER R	01/01/06	01/02/06	DIST SCHEDULER/CONST SVCS REP		569.04
VALENCIA,PETER J	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		592.64
VASQUEZ,ROBERTO	01/01/06	01/02/06	CASEWORK MANAGER		670.21
WELLS,PETER L	01/01/06	01/02/06	FIELD REPRESENTATIVE		574.06
				PERSONNEL COMPENSATION TOTALS:	20,088.02

TRAVEL

01–11	P1	06NM0300188	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	TRAVEL SUBSISTENCE/MBR	285.20
01–11	P1	06NM0300195	DO	11/27/05	12/01/05	TRAVEL SUBSISTENCE/MORGAN	650.57
01–12	P1	06NM0300196	DO	05/11/05	11/30/05	TRAVEL SUBSISTENCE/GARCIA	235.59
01–12	P1	06NM0300197	DO	11/01/05	11/22/05	TRAVEL SUBSISTENCE/MBR	871.78
01–12	P1	06NM0300198	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE/ROMERO	296.21
01–12	P1	06NM0300199	DO	11/27/05	12/06/05	TRAVEL SUBSISTENCE/VALENCIA	885.11
01–12	P1	06NM0300200	DO	11/28/05	12/24/05	TRAVEL SUBSISTENCE/CURLEY	985.93
01–12	P1	06NM0300202	DO	11/27/05	12/02/05	TRAVEL SUBSISTENCE/POLSENBERG	553.78
01–12	P1	06NM0300203	DO	11/29/05	12/05/05	TRAVEL SUBSISTENCE/WELLS	709.86
01–12	P1	06NM0300204	DO	11/28/05	12/02/05	TRAVEL SUBSISTENCE/COLLINS	330.02
01–12	P1	06NM0300205	DO	11/27/05	12/03/05	TRAVEL SUBSISTENCE/PADILLA	290.54
01–12	P1	06NM0300201	JOHANNA F. POLSENBERG	12/02/05	12/02/05	LOCAL TRANSPORTATION	25.00
01–13	P1	06NM0300207	CITIBANK GOV CARD SERVICE	11/30/05	12/14/05	TRAVEL SUBSISTENCE/COBB	386.13
01–13	P1	06NM0300208	DO	11/29/05	12/01/05	TRAVEL SUBSISTENCE/VASQUEZ	864.56
01–13	P1	06NM0300209	DO	11/28/05	11/30/05	TRAVEL SUBSISTENCE/NAGLE	651.45
01–13	P1	06NM0300210	DO	11/29/05	12/01/05	TRAVEL SUBSISTENCE/DOMINQUEZ	115.84
01–13	P1	06NM0300211	NOELLE C DOMINGUEZ	12/01/05	12/01/05	TRAVEL SUBSISTENCE	24.16
01–24	P1	06NM0300217	CITIBANK GOV CARD SERVICE	11/28/05	12/21/05	TRAVEL SUBSISTENCE	100.24
01–24	P1	06NM0300218	DO	11/28/05	12/07/05	TRAVEL SUBSISTENCE	230.00
01–24	P1	06NM0300221	DO	11/22/05	11/22/05	AGENCY FEE/PADILLA	20.00
01–27	P1	06NM0300229	HON. TOM UDALL	12/19/05	12/19/05	TRAVEL SUBSISTENCE	35.30
02–06	P1	06NM0300242	CITIBANK GOV CARD SERVICE	11/21/05	12/01/05	TRAVEL SUBSISTENCE	240.04
02–07	P1	06NM0300251	SARAH W COBB	11/28/05	12/21/05	TRAVEL SUBSISTENCE	47.13
02–09	P1	06NM0300254	CITIBANK GOV CARD SERVICE	11/22/05	12/01/05	AIRFARE DC-ABQ-DC DURAN/0441	364.29
02–09	P1	06NM0300255	DO	11/03/05	11/04/05	CAR RENTAL/NAGLE	81.38
02–13	P1	06NM0300260	DO	11/26/05	12/03/05	AIRFARE DC-ABQ-DC PADILLA/0526	359.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM UDALL—Con.								
02–13	P1	06NM0300261	DO	11/23/05	12/01/05	A/F DC-ABQ-DC DOMINQUEZ/0503		364.29
02–13	P1	06NM0300262	DO	12/02/05	12/02/05	AIRFARE ABQ-DC POLSENBERG/0473		122.90
02–15	P1	06NM0300283	DO	11/22/05	12/01/05	AIRFARE TO/FR DISTRICT		364.30
02–15	P1	06NM0300284	DO	11/26/05	12/02/05	AIRFARE TO/FR DISTRICT		651.69
02–23	P1	06NM0300287	DO	11/21/05	11/21/05	AGENCY FEE/DURAN		20.00
03–27	P1	06NM0300345	DO	09/21/05	09/25/05	A/F NM-DC-NM ROMERO 6440/7685		116.00
							TRAVEL TOTALS:	11,279.08
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		51.05
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		42.22
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		6.18
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		99.34
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		18.92
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		17.13
01–11	P1	06NM0300192	QWEST	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		157.32
01–11	P1	06NM0300193	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		459.02
01–11	P1	06NM0300194	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		301.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		23.31
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		170.96
01–31	S4	06031001099		12/01/05	12/31/05	RECORDING (TRANSFER)		87.00
01–31	S5	DY603204698		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		196.06
01–31	S5	DY603204700		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		106.77
01–31	S5	DY603204704		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603204705		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY603204706		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		677.03
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		170.96
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		170.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,939.23
		PRINTING AND REPRODUCTION						
02–02	P5	5M5312507	CANTRELL/CUTTER PRINTING	11/15/05	11/15/05	MASSPRINTING#7		1,976.00
02–02	P5	5M5312508	DO	12/19/05	12/19/05	MASSPRINTING#8		12,989.00
02–25	OP	06GPO110501	PUBLIC PRINTER	11/02/05	11/02/05	PRINTING		84.00
03–30	OP	06GPO010603	DO	11/16/05	11/16/05	PRINTING		107.00
							PRINTING AND REPRODUCTION TOTALS:	15,156.00
		OTHER SERVICES						
01–13	P1	06NM0300212	NEW MEXICO PRESS SERVICE	12/01/05	12/31/05	CLIPPING SERVICE		294.63
01–24	P1	06NM0300219	DO	11/01/05	11/30/05	CLIPPING SERVICE		230.05
01–24	P1	06NM0300220	PERSONAL TOUCH CLEANING	03/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		2,122.50
							OTHER SERVICES TOTALS:	2,647.18
		SUPPLIES AND MATERIALS						
01–11	P1	06NM0300191	GALLUP PRINTNG & OFFICE	12/21/05	12/21/05	OFFICE SUPPLIES		92.46
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		9.00
01–23	C1	NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER		24.79

01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–27	P1	06NM0300228	HSBC BUSINESS SOLUTIONS	12/27/05	12/27/05	OFFICE SUPPLIES	311.98
02–06	P2	OSM30419	CDW GOVERNMENT INC	01/13/06	01/13/06	TRAY - 705267 - HP 500 SHEET ,	472.84
02–06	P2	OSM30419	DO	01/13/06	01/13/06	DRIVE - 751274 - MAXTOR ONE TO	490.00
03–03	P2	OSM30421	DO	01/13/06	01/13/06	CAMERA - 752910 - SONY CYBERSH	233.85
03–03	P2	OSM30421	DO	01/13/06	01/13/06	MEMORY - 695346 - SONY 256MB M	39.89
03–03	P2	OSM30421	DO	01/13/06	01/13/06	SHIPPING	12.99
03–10	P2	OSM30418	DO	01/13/06	01/13/06	CAMERA - 752910 - SONY CYBERSH	219.00
03–10	P2	OSM30418	DO	01/13/06	01/13/06	MEMORY - 695346 - SONY 256MB M	40.46
03–10	P2	OSM30418	DO	01/13/06	01/13/06	SHIPPING	14.28
03–10	P2	OSM30420	DO	01/13/06	01/13/06	CAMERA - 752910 - SONY CYBERSH	219.00
03–10	P2	OSM30420	DO	01/13/06	01/13/06	MEMORY - 695346 - SONY 256MB M	39.89
03–10	P2	OSM30420	DO	01/13/06	01/13/06	SHIPPING	12.99
03–10	P2	OSM30422	DO	01/13/06	01/13/06	CAMERA - 752910 - SONY CYBERSH	219.00
03–10	P2	OSM30422	DO	01/13/06	01/13/06	MEMORY - 695346 - SONY 256MB M	39.89
03–10	P2	OSM30422	DO	01/13/06	01/13/06	SHIPPING	12.99
03–10	P2	OSM30423	DO	01/13/06	01/13/06	CAMERA - 752910 - SONY CYBERSH	219.00
03–10	P2	OSM30423	DO	01/13/06	01/13/06	MEMORY - 695346 - SONY 256MB M	39.89
03–10	P2	OSM30423	DO	01/13/06	01/13/06	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	2,779.18
		EQUIPMENT					
01–19	F1	NN000013770	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/05	12/19/05	T&M SERVICE	120.00
01–19	F1	NN000013771	DO	12/13/05	12/13/05	T&M SERVICE	120.00
01–19	F1	NN000013772	DO	12/19/05	12/19/05	T&M SERVICE	120.00
02–08	F2	RN000014021	CDW GOVERNMENT INC	02/02/06	02/02/06	LAPTOP - HP SB NX6110 C9/ 1.7	1,011.99
02–08	F2	RN000014022	DO	02/02/06	02/02/06	LAPTOP - HP SB NX6110 C9/ 1.7	999.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	COMPUTER - HP SB DC7600 CMT H8	939.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	COMPUTER - HP SB DC7600 CMT H8	939.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	COMPUTER - HP SB DC7600 CMT H8	939.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	COMPUTER - HP SB DC7600 CMT H8	939.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	COMPUTER - HP SB DC7600 CMT H8	939.00
02–08	F2	RN000014023	DO	02/02/06	02/02/06	LAPTOP - HP SB NX6110 C9 / 1.7	1,113.54
02–08	F2	RN000014044	XEROX CORPORATION	01/30/06	01/30/06	COPIER - XEROX WCP255HG	14,795.00
02–09	F2	RN000014056	CDW GOVERNMENT INC	02/02/06	02/02/06	LAPTOP - HP SB NX6110 C9/ 1.7	1,011.99
02–09	F2	RN000014057	DO	02/02/06	02/02/06	LAPTOP - HP SB NX6110 C9/1.7	999.00
						EQUIPMENT TOTALS:	24,985.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,982.76
						OFFICE TOTALS:	120,982.76

2006 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,146.29	1,146.29
PERSONNEL COMPENSATION	223,537.59	223,537.59
PERSONNEL BENEFITS	997.35	997.35
TRAVEL	6,694.14	6,694.14
RENT, COMMUNICATION, UTILITIES	15,122.66	15,122.66
PRINTING AND REPRODUCTION	154.24	154.24
OTHER SERVICES	4,211.00	4,211.00
SUPPLIES AND MATERIALS	13,653.43	13,653.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRED UPTON—Con.							
					EQUIPMENT	8,823.35	8,823.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,340.05	274,340.05
					OFFICE TOTALS:	274,340.05	274,340.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY060104413		01/31/06	01/31/06	FRANKED MAIL		–4.00
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		583.84
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		566.45
					FRANKED MAIL TOTALS:		1,146.29
	PERSONNEL COMPENSATION						
		BONYUN,SEAN C	01/03/06	03/31/06	PRESS SECRETARY		19,555.57
		CULP,NICHOLAS JAMES	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,444.44
		DOSCH,JOSEPH R	01/18/06	03/31/06	PAID INTERN		608.33
		FITZPATRICK,MARILYN	01/03/06	03/31/06	CONSTITUENT SERVICE REP.		7,333.34
		HICKS,NIVIA D	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE		7,577.77
		HILLEBRANDS,JOAN	01/03/06	03/31/06	CHIEF OF STAFF		38,340.64
		JANE B,WILLIAMS	01/03/06	03/31/06	SENIOR POLICY ADVISOR		21,511.11
		KIM,JOHN	01/03/06	03/31/06	EXECUTIVE ASSISTANT		7,333.34
		MARSHALL,DEBRA S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		26,888.90
		NORDWIND,WILLIAM R	01/03/06	03/31/06	COUNSELOR		15,273.87
		O'TOOLE,MOIRA D	01/03/06	03/31/06	STAFF ASSISTANT		5,133.34
		PRINCE,HELEN A	01/03/06	03/31/06	SHARED EMPLOYEE		5,866.67
		PSCHOLKA,ALTON L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE.		15,888.90
		QUINN,WILLIAM F	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,311.11
		SACKLEY III,EDWARD J	01/03/06	03/31/06	DIST REP-KALAMAZOO/DIST ADMIN		16,133.34
		SIEBENMARK,RHONDA LEE	01/03/06	03/31/06	CONSTITUENT SERVICES REP		7,329.44
		VETTRAINO,KEVIN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		9,777.77
		ZIELKE,JANET LEE	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT		8,229.71
					PERSONNEL COMPENSATION TOTALS:		223,537.59
	PERSONNEL BENEFITS						
01–31	S7 06031000191		01/01/06	01/31/06	TRANSIT BENEFITS		332.49
02–28	S7 06059000197		02/01/06	02/28/06	TRANSIT BENEFITS		332.43
03–31	S7 06090000197		03/01/06	03/31/06	TRANSIT BENEFITS		332.43
					PERSONNEL BENEFITS TOTALS:		997.35
	TRAVEL						
01–19	P1 06MI0600116	ALTON L. PSCHOLKA, JR.	01/09/06	01/09/06	PARKING		20.00
01–19	P1 06MI0600117	DO	01/06/06	01/09/06	MILEAGE		209.60
01–25	P1 06MI0600130	JANET ZIELKE	01/06/06	01/06/06	PRIVATE AUTO MILEAGE		38.27
01–30	P1 06MI0600135	DEBRA SUE MARSHALL	01/12/06	01/12/06	LOCAL TRANSPORTATION		18.00
01–30	P1 06MI0600136	DO	01/08/06	01/11/06	LOCAL TRANSPORTATION		60.00
02–06	P1 06MI0600142	HON. FRED UPTON	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		263.44
02–07	P1 06MI0600146	DEBRA SUE MARSHALL	01/25/06	01/25/06	LOCAL TRANSPORTATION		20.00

02–07	P1	06MI0600149	SEAN C BONYUN	01/05/06	01/08/06	LOCAL TRANSPORTATION	49.00
02–10	P1	06MI0600157	CITIBANK GOV CARD SERVICE	01/04/06	01/25/06	AIRFARE/MBR	667.68
02–15	P1	06MI0600158	SEAN C BONYUN	01/25/06	01/27/06	TRAVEL SUBSISTENCE	867.87
02–16	P1	06MI0600167	ALTON L. PSCHOLKA, JR.	01/15/06	02/10/06	PRIVATE AUTO MILEAGE	398.72
02–22	P1	06MI0600171	DEBRA SUE MARSHALL	02/09/06	02/11/06	TRAVEL SUBSISTENCE	619.45
02–22	P1	06MI0600169	HON. FRED UPTON	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	151.30
02–22	P1	06MI0600174	JOHN KIM	02/16/06	02/16/06	LOCAL TRANSPORTATION	20.00
03–07	P1	06MI0600183	KEVIN VETTRAINO	02/21/06	02/26/06	TRAVEL SUBSISTENCE	918.54
03–07	P1	06MI0600182	SEAN C BONYUN	02/22/06	02/23/06	TRAVEL SUBSISTENCE	497.41
03–14	P1	06MI0600193	RHONDA SIEBENMARK	01/31/06	02/28/06	PRIVATE AUTO MILEAGE	62.30
03–16	P1	06MI0600195	ALTON L. PSCHOLKA, JR.	02/16/06	03/08/06	PRIVATE AUTO MILEAGE	300.38
03–16	P1	06MI0600196	DO	02/10/06	02/10/06	MEALS ON TRAVEL	36.00
03–16	P1	06MI0600197	CITIBANK GOV CARD SERVICE	03/12/06	03/12/06	AIRFARE AZO-DC-AZO/PSCHOLKA	338.19
03–16	P1	06MI0600198	DO	02/06/06	02/22/06	TRAVEL SUBSISTENCE/MBR	833.66
03–20	P1	06MI0600205	DEBRA SUE MARSHALL	03/08/06	03/14/06	LOCAL TRANSPORTATION	34.00
03–20	P1	06MI0600206	SEAN C BONYUN	03/14/06	03/14/06	LOCAL TRANSPORTATION	10.00
03–24	P1	06MI0600213	HON. FRED UPTON	03/20/06	03/22/06	PRIVATE AUTO MILEAGE	260.33
						TRAVEL TOTALS:	6,694.14
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	06MI0600114	CINGULAR WIRELESS	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	319.21
01–11	P1	06MI0600110	COMCAST	01/01/06	01/31/06	UTILITIES	36.62
01–11	P1	06MI0600111	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	87.73
01–19	P1	06MI0600119	EDWARD J SACKLEY	11/04/05	01/03/06	UTILITIES	89.96
01–23	P9	MI0601R0601	ELDEN W. BUTZBAUGH JR.	01/01/06	01/31/06	ST. JOSEPH - RENT	865.00
01–23	P9	MI0602R0601	LAFOURCHE REALTY COMP., INC.	01/01/06	01/31/06	KALAMAZOO - RENT	1,588.78
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	13.71
02–07	P1	06MI0600151	BUTZBAUGH PROPERTIES	12/12/05	01/16/06	UTILITIES	206.91
02–07	P1	06MI0600150	SEAN C BONYUN	01/07/06	01/07/06	TELECOMMUNICATIONS CHARGES	33.82
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	7.33
02–09	P1	06MI0600152	CINGULAR WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	81.93
02–09	P1	06MI0600153	COMCAST	02/01/06	02/28/06	UTILITIES	36.62
02–09	P1	06MI0600154	VERIZON WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	73.78
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	12.28
02–15	P1	06MI0600159	CINGULAR WIRELESS	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	288.25
02–15	P1	06MI0600160	EDWARD J SACKLEY	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	55.58
02–15	P1	06MI0600161	DO	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	55.01
02–15	P1	06MI0600164	DO	01/04/06	02/03/06	UTILITIES	44.98
02–15	P1	06MI0600165	DO	02/04/06	03/03/06	UTILITIES	44.98
02–21	P9	MI0601R0602	ELDEN W. BUTZBAUGH JR.	02/01/06	02/28/06	ST. JOSEPH - RENT	865.00
02–21	P9	MI0602R0602	LAFOURCHE REALTY COMP., INC.	02/01/06	02/28/06	KALAMAZOO - RENT	1,588.78
02–22	P1	06MI0600168	SBC AMERITECH (DO)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	436.11
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	20.72
02–28	S5	DY606003694		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
02–28	S5	DY606003695		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	525.20
02–28	S5	DY606003700		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY606003702		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY606003703		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,636.34
03–07	P1	06MI0600185	BUTZBAUGH PROPERTIES	02/28/06	02/28/06	UTILITIES	54.00
03–07	P1	06MI0600186	DO	02/28/06	02/28/06	UTILITIES	149.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
03–09	P1	06MI0600190	CINGULAR WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		93.89
03–09	P1	06MI0600188	COMCAST	03/01/06	03/31/06	UTILITIES		36.62
03–09	P1	06MI0600187	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		78.13
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL		5.90
03–16	P1	06MI0600194	CINGULAR WIRELESS	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		157.24
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		19.61
03–20	P9	MI0601R0603	ELDEN W. BUTZBAUGH JR.	03/01/06	03/31/06	ST. JOSEPH - RENT		865.00
03–20	P9	MI0602R0603	LAFOURCHE REALTY COMP., INC.	03/01/06	03/31/06	KALAMAZOO - RENT		1,588.78
03–20	P1	06MI0600203	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		445.71
03–22	P1	06MI0600208	EDWARD J SACKLEY	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES		55.52
03–22	P1	06MI0600209	DO	03/04/06	04/03/06	UTILITIES		44.98
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL		6.43
03–30	S5	DY608903693		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		66.86
03–30	S5	DY608903694		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		524.95
03–30	S5	DY608903699		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608903701		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		130.00
03–30	S5	DY608903702		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,484.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,122.66
		PRINTING AND REPRODUCTION						
02–22	P1	06MI0600176	CORNERSTONE OFFICE SYSTEMS INC	01/01/06	02/01/06	PRINTING AND REPRODUCTION		44.34
02–24	S3	06055000090		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		19.80
02–27	P2	OSP34003	ACCURATE WORD LLC.	02/09/06	02/09/06	500 WHITE STOCK BUSINESS CARDS		36.00
03–28	S3	06087000089		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		54.10
						PRINTING AND REPRODUCTION TOTALS:		154.24
		OTHER SERVICES						
02–16	P1	06MI0600166	NEURAL PLANET	01/06/06	01/31/06	EMAIL AND WEB RELATED SERVICES		300.00
02–22	P1	06MI0600172	PROSCAN SECURITY	01/31/06	01/31/06	SECURITY AND RELATED SERVICE		20.00
02–22	P1	06MI0600173	DO	01/31/06	01/31/06	SECURITY AND RELATED SERVICE		20.00
03–02	P1	06MI0600179	KAL KLEEN INC.	02/03/06	02/03/06	CONTRACTOR SERVICE		181.00
03–20	P1	06MI0600201	NEURAL PLANET	03/10/06	03/10/06	EMAIL AND WEB RELATED SERVICES		3,300.00
03–20	P1	06MI0600202	DO	02/01/06	02/28/06	TRAINING		350.00
03–20	P1	06MI0600200	PROSCAN SECURITY	03/01/06	03/01/06	SECURITY AND RELATED SERVICE		20.00
03–20	P1	06MI0600207	DO	02/01/06	02/01/06	SECURITY AND RELATED SERVICE		20.00
03–31	HV	06A90300687	NEURAL PLANET	02/01/06	02/28/06	CHANGE BOC: 2527 TO 2572		350.00
03–31	HV	06A90300687	DO	02/01/06	02/28/06	CHANGE BOC: 2527 TO 2572		–350.00
						OTHER SERVICES TOTALS:		4,211.00
		SUPPLIES AND MATERIALS						
01–11	P1	06MI0600112	COLUMBIA BOOKS INC	01/06/06	01/06/06	PUBLICATION/REFERENCE MATERIAL		358.00
01–19	P1	06MI0600115	ALTON L. PSCHOLKA, JR.	01/05/06	01/05/06	OFFICE SUPPLIES		20.58
01–25	P1	06MI0600129	CONGRESSIONAL QUARTERLY INC.	03/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		3,915.00
01–25	P1	06MI0600128	WARREN COMMUNICATIONS NEWS	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		4,495.00
01–30	P1	06MI0600137	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
01–31	SF	DY060102228		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

01–31	SF	DY060102229		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060102230		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060106284		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100273		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,200.90
01–31	P1	06MI0600139	AUTOMOTIVE NEWS	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	149.00
01–31	P1	06MI0600138	INTEGRITY BUS SOLUTIONS, LLC	01/06/06	01/06/06	OFFICE SUPPLIES	82.46
02–03	CO	02030634	COLUMBIA BOOKS INC	01/06/06	01/06/06	CANCELED CHECK PER US TREASURY	–358.00
02–06	P1	06MI0600144	GORDON WATER SYSTEMS	01/25/06	01/25/06	BOTTLED WATER	8.00
02–06	P1	06MI0600143	THE WEEK	01/22/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	29.50
02–07	P1	06MI0600147	CORNERSTONE OFFICE SYSTEMS INC	01/06/06	01/06/06	OFFICE SUPPLIES	134.00
02–07	P1	06MI0600148	JOURNAL ERA	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	40.00
02–15	P1	C6MI0600162	EDWARD J SACKLEY	02/01/06	02/01/06	OFFICE SUPPLIES	31.75
02–15	P1	06MI0600163	DO	01/04/06	01/04/06	OFFICE SUPPLIES	0.90
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.75
02–21	C1	NW200604403	DO	01/06/06	01/06/06	BOTTLED WATER	49.11
02–21	C1	NW200604403	DO	01/06/06	01/06/06	BOTTLED WATER	3.49
02–21	C1	NW200604403	DO	01/30/06	01/30/06	BOTTLED WATER	30.91
02–21	C1	NW200604403	DO	01/30/06	01/30/06	BOTTLED WATER	48.78
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–22	P1	06MI0600170	DEBRA SUE MARSHALL	02/12/06	02/12/06	OFFICE SUPPLIES	33.96
02–22	P1	06MI0600175	THE WASHINGTON TIMES	03/12/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	223.68
02–28	SF	DY060201030		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201031		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY060201032		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060201033		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201034		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060201035		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060201036		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201037		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201038		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060201039		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060201040		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–81.00
02–28	SF	DY060201041		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060201042		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203591		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203898		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200276		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	549.01
02–28	P1	06MI0600180	GORDON WATER SYSTEMS	02/09/06	02/09/06	BOTTLED WATER	28.50
02–28	P1	06MI0600181	USA TODAY	03/27/06	03/26/07	PUBLICATION/REFERENCE MATERIAL	292.00
03–02	P2	OSS39547	ALLIANCE MICRO	01/04/06	01/04/06	KEYBOARD - # KWM64332	25.00
03–02	P2	OSS40071	CAPITOL MARKING PRD.	02/16/06	02/16/06	SELF-INKING MEMBER SIGNATURE S	14.00
03–02	P1	06MI0600178	KALAMAZOO GAZETTE	03/16/06	03/15/07	SUBSCRIPTION	160.20
03–03	P2	OSS40018	CAPITOL MARKING PRD.	02/10/06	02/10/06	SELF INKING STAMP	11.00
03–07	P1	06MI0600184	INTEGRITY BUS SOLUTIONS, LLC	02/21/06	02/21/06	OFFICE SUPPLIES	39.54
03–09	P1	06Mi0600189	DEBRA SUE MARSHALL	02/28/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	43.32
03–09	P1	06MI0600191	GORDON WATER SYSTEMS	02/25/06	02/25/06	BOTTLED WATER	8.00
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.75
03–14	C1	NW200606703	DO	02/01/06	02/01/06	BOTTLED WATER	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
03–14	C1	NW200606703	DO	02/21/06	02/21/06	BOTTLED WATER		58.87
03–14	C1	NW200606703	DO	02/21/06	02/21/06	BOTTLED WATER		3.49
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06MI0600192	OFFICE DEPOT CREDIT PLAN	02/08/06	02/09/06	OFFICE SUPPLIES		53.96
03–20	P1	06MI0600199	THE NEW BUFFALO TIMES	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL		36.00
03–22	P1	06MI0600210	EDWARD J SACKLEY	03/08/06	03/08/06	OFFICE SUPPLIES		31.79
03–22	P1	06MI0600211	DO	02/19/06	02/19/06	OFFICE SUPPLIES		6.96
03–22	P1	06MI0600212	DO	02/11/06	02/11/06	OFFICE SUPPLIES		3.18
						SUPPLIES AND MATERIALS TOTALS:		13,653.43
		EQUIPMENT						
01–30	S8	MA000560681		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,093.50
01–30	S8	PL000565410		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		339.13
02–27	S8	MA000570306		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,963.50
02–27	S8	PL000575183		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		425.42
02–27	S8	PL000575204		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		530.94
03–03	F1	NN000014310	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/06	01/06/06	T&M SERVICE		240.00
03–28	F1	NN000014683	DO	03/02/06	03/02/06	MAINTENANCE AND REPAIRS		311.00
03–30	S8	MA000579549		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,963.50
03–30	S8	PL000584450		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		956.36
						EQUIPMENT TOTALS:		8,823.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,340.05
						OFFICE TOTALS:		274,340.05
2005 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		538.21
						FRANKED MAIL TOTALS:		538.21
		PERSONNEL COMPENSATION						
			BONYUN,SEAN C	01/01/06	01/02/06	PRESS SECRETARY		444.44
			CULP,NICHOLAS JAMES	01/01/06	01/02/06	PART-TIME EMPLOYEE		55.55
			FITZPATRICK,MARILYN	01/01/06	01/02/06	CONSTITUENT SERVICE REP.		166.66
			HICKS,NIVIA D	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE		172.22
			HILLEBRANDS,JOAN	01/01/06	01/02/06	CHIEF OF STAFF		871.37
			JANE B,WILLIAMS	01/01/06	01/02/06	SENIOR POLICY ADVISOR		488.88
			KIM,JOHN	01/01/06	01/02/06	EXECUTIVE ASSISTANT		166.66
			MARSHALL,DEBRA S	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		611.11
			NORDWIND,WILLIAM R	01/01/06	01/02/06	COUNSELOR		347.13
			O'TOOLE,MOIRA D	01/01/06	01/02/06	STAFF ASSISTANT		116.66
			PRINCE,HELEN A	01/01/06	01/02/06	SHARED EMPLOYEE		133.33
			PSCHOLKA,ALTON L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE.		361.11
			QUINN,WILLIAM F	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		188.88

			SACKLEY III,EDWARD J	01/01/06	01/02/06	DIST REP-KALAMAZOO/DIST ADMIN		366.66
			SIEBENMARK,RHONDA LEE	01/01/06	01/02/06	CONSTITUENT SERVICES REP		166.57
			VETTRAINO,KEVIN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		222.22
			ZIELKE,JANET LEE	01/01/06	01/02/06	DISTRICT STAFF ASSISTANT		187.03
							PERSONNEL COMPENSATION TOTALS:	5,066.48
		TRAVEL						
01–03	P1	06MI0600103	DEBRA SUE MARSHALL	12/16/05	12/16/05	LOCAL TRANSPORTATION		10.00
01–25	P1	06MI0600127	CITIBANK GOV CARD SERVICE	11/20/05	12/13/05	TRAVEL SUBSISTENCE/MBR		1,116.46
01–30	P1	06MI0600132	SEAN C BONYUN	11/21/05	11/21/05	GASOLINE		24.00
02–10	P1	06MI0600156	CITIBANK GOV CARD SERVICE	11/19/05	11/28/05	AIRFARE/MBR		1,108.71
							TRAVEL TOTALS:	2,259.17
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL		20.72
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		57.96
01–11	P1	06MI0600109	CINGULAR WIRELESS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		150.00
01–11	P1	06MI0600113	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		163.57
01–18	HR	976045	DIRECTV	10/17/05	11/16/05	REFUND; OVERPAYMENT		–34.15
01–18	HR	976045	DO	08/18/05	09/18/05	REFUND; OVERPAYMENT		–23.85
01–19	P1	06MI0600118	ALTON L. PSCHOLKA, JR.	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		52.94
01–19	P1	06MI0600120	EDWARD J SACKLEY	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		55.24
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	12/15/05	12/15/05	OVERNIGHT MAIL		68.43
01–26	P1	06MI0600126	SBC AMERITECH (DO)	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		423.20
01–26	P2	HCV0600557	VERIZON WIRELESS	01/09/06	01/09/06	7250 BLACKBERRY		29.99
01–26	P2	HCV0600598	DO	01/09/06	01/09/06	MOTOROLA E815		99.98
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–27	P2	HCV0600536	VERIZON WIRELESS	01/16/06	01/16/06	MOTOROLA T730 BATTERY		29.99
01–27	P2	HCV0600536	DO	01/16/06	01/16/06	BT HEADSET W/FLIP TO ANSWERE F		74.99
01–31	S5	DY603203703		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
01–31	S5	DY603203704		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		574.35
01–31	S5	DY603203710		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY603203712		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY603203713		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,290.46
02–06	P1	06MI0600141	BUTZBAUGH PROPERTIES	11/11/05	12/12/05	UTILITIES		165.13
02–07	P1	06MI0600145	DO	12/01/05	12/31/05	UTILITIES		67.97
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,662.00
		PRINTING AND REPRODUCTION						
01–30	P1	06MI0600133	CORNERSTONE OFFICE SYSTEMS INC	11/01/05	12/01/05	PRINTING AND REPRODUCTION		18.58
01–30	P1	06MI0600134	DO	12/01/05	01/01/06	PRINTING AND REPRODUCTION		40.61
03–30	OP	06GPO010603	PUBLIC PRINTER	12/09/05	12/09/05	PRINTING		106.00
							PRINTING AND REPRODUCTION TOTALS:	165.19
		OTHER SERVICES						
01–11	P1	06MI0600108	NEURAL PLANET	12/12/05	12/22/05	SERVICE CONTRACT		187.50
01–26	P1	06MI0600124	PROSCAN SECURITY	12/28/05	12/28/05	SECURITY AND RELATED SERVICE		20.00
01–26	P1	06MI0600125	DO	12/28/05	12/28/05	SECURITY AND RELATED SERVICE		20.00
01–26	P1	06MI0600131	DO	09/29/05	09/29/05	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	247.50
		SUPPLIES AND MATERIALS						
01–03	P1	06MI0600104	HELEN A PRINCE	12/28/05	12/28/05	OFFICE SUPPLIES		71.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRED UPTON—Con.								
01–09	P1	06MI0600105	GORDON WATER SYSTEMS	12/25/05	12/25/05	BOTTLED WATER		8.00
01–09	P1	06MI0600106	OFFICE DEPOT CREDIT PLAN	12/01/05	12/01/05	OFFICE SUPPLIES		22.99
01–11	P1	06MI0600107	INTEGRITY BUS SOLUTIONS, LLC	11/01/05	11/01/05	OFFICE SUPPLIES		39.02
01–19	P1	06MI0600121	EDWARD J SACKLEY	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		43.07
01–19	P1	06MI0600122	INTEGRITY BUS SOLUTIONS, LLC	12/14/05	12/14/05	OFFICE SUPPLIES		19.99
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.75
01–23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER		30.91
01–23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER		3.49
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060101590		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101591		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101592		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101593		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101594		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101595		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101596		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–108.00
01–31	SF	DY060101597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101599		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101600		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101601		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060101604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY060101605		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101606		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101607		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	P1	06MI0600140	INTEGRITY BUS SOLUTIONS, LLC	12/02/05	12/02/05	OFFICE SUPPLIES		9.67
02–24	CO	02240655A	WIRED	11/01/05	10/31/06	CANCELED CHECK STOP PAYMENT		–12.00
02–28	SF	DY060200114		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200115		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060202893		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060202894		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
03–08	P1	06MI06RW032	WIRED MAGAZINE	11/01/05	10/31/06	"REISSUED CHECK"		12.00
							SUPPLIES AND MATERIALS TOTALS:	–250.07
		EQUIPMENT						
01–30	S8	PL000565901		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		64.02
02–24	F2	RN000014213	CONFLUENT	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX62		1,125.30
02–24	F2	RN000014213	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX62		1,125.30

02–24	F2	RN000014213	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX62	1,125.30
02–27	S8	PL000575203		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	119.89
02–28	P1	06MI0600177	CONFLUENT	12/12/05	12/12/05	PRINTER MAINTENANCE	409.78
03–13	F1	NN000014458	ADAMS REMMCO INC	12/07/05	12/07/05	T&M SERVICE	100.00
03–13	F1	NN000014459	DO	12/07/05	12/07/05	T&M SERVICE	100.00
						EQUIPMENT TOTALS:	4,169.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,858.07
						OFFICE TOTALS:	15,858.07

2006 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,400.01	39,400.01
PERSONNEL COMPENSATION	225,259.24	225,259.24
PERSONNEL BENEFITS	2,980.92	2,980.92
TRAVEL	275.67	275.67
RENT, COMMUNICATION, UTILITIES	25,762.21	25,762.21
PRINTING AND REPRODUCTION	22,545.11	22,545.11
OTHER SERVICES	320.00	320.00
SUPPLIES AND MATERIALS	3,893.36	3,893.36
EQUIPMENT	9,765.00	9,765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,201.52	330,201.52
OFFICE TOTALS:	330,201.52	330,201.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104246		01/25/06	01/31/06	FRANKED MAIL	–5.85
01–31	SF	DY060104247		01/25/06	01/31/06	FRANKED MAIL	–5.30
02–28	SF	DY060201989		02/02/06	02/28/06	FRANKED MAIL	–5.85
02–28	SF	DY060201990		02/02/06	02/28/06	FRANKED MAIL	–5.30
02–28	SF	DY060201991		02/02/06	02/28/06	FRANKED MAIL	–4.75
02–28	SF	DY060202660		02/27/06	02/28/06	FRANKED MAIL	–5.30
02–28	SF	DY060202661		02/27/06	02/28/06	FRANKED MAIL	–5.85
02–28	SF	DY060202662		02/27/06	02/28/06	FRANKED MAIL	–10.60
02–28	SF	DY060202663		02/27/06	02/28/06	FRANKED MAIL	–4.75
02–28	SF	DY060202693		02/27/06	02/28/06	FRANKED MAIL	–5.85
02–28	SF	DY060202694		02/27/06	02/28/06	FRANKED MAIL	–5.85
02–28	SF	DY060202695		02/27/06	02/28/06	FRANKED MAIL	–5.30
02–28	SF	DY060202696		02/27/06	02/28/06	FRANKED MAIL	–10.60
02–28	SF	DY060202697		02/27/06	02/28/06	FRANKED MAIL	–5.30
02–28	05	6M5321019	UNITED STATES POSTAL SERVICE	01/11/06	01/11/06	FRANKED MAIL	17,730.54
02–28	05	6M5321021	DO	01/11/06	01/11/06	FRANKED MAIL	6,169.18
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	110.17
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	288.15
03–30	05	6M5321003	DO	02/08/06	02/08/06	FRANKED MAIL	2,801.38
03–30	05	6M5321004	DO	02/22/06	02/22/06	FRANKED MAIL	12,387.04
						FRANKED MAIL TOTALS:	39,400.01

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,644.44
ANDREWS,PETER J	01/03/06	03/31/06	CASEWORKER	7,044.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
			AYER,BRENTON E	01/03/06	03/31/06	SHARED EMPLOYEE		4,233.35
			BERKSON,JOHANNA	01/03/06	03/31/06	SCHEDULER		15,622.22
			CAMPBELL,MARILYN L	01/03/06	03/31/06	PRESS SECRETARY		15,311.11
			CRUZ,LILLIAN	01/03/06	03/31/06	FIELD REPRESENTATIVE/CASE MGR		10,111.13
			CUMMINGS,KENNETH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,388.90
			FRIEDMAN,ROBERT A	01/03/06	03/31/06	CASEWORKER		7,922.24
			HOLSTINE,SARAH	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE		6,244.47
			KIMBLE,SANDRA Y	02/01/06	03/31/06	COMMUNITY RELATIONS DIRECTOR		6,666.66
			KLEINMAN,JOAN D	01/03/06	03/31/06	DISTRICT DIRECTOR		20,511.12
			KUCIK,PETER	01/03/06	03/31/06	CASE MANAGER/FIELD REP		7,533.35
			MCMANUS,KAREN C	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,537.79
			MCNAMARA,MUNCIE L	01/03/06	03/31/06	STAFF ASSISTANT		6,211.13
			DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)		209.13
			PARSONS,WILLIAM C	01/03/06	03/10/06	LEGISLATIVE ASSISTANT		13,200.01
			RAMPY,CHERYL A	01/03/06	02/28/06	PART-TIME EMPLOYEE		4,650.01
			ROBB,KAREN A	01/03/06	03/31/06	CHIEF OF STAFF		28,444.46
			ROSNICK,CHARI B	01/03/06	03/31/06	.		7,666.67
			SIMPSON,ALEXANDER T	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,944.47
			DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		256.54
			SIRAM,SUMITRA	01/03/06	01/30/06	CONSTIT SVCS REPRESENTATIVE		2,916.67
			THORN,RAYMOND EDGAR	01/03/06	03/31/06	LEGISLATIVE ASSISTANT/CORRES		9,877.80
			WING,JOHN H	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,111.12
						PERSONNEL COMPENSATION TOTALS:		225,259.24
		PERSONNEL BENEFITS						
01–31	S7	06031000184		01/01/06	01/31/06	TRANSIT BENEFITS		993.68
02–28	S7	06059000190		02/01/06	02/28/06	TRANSIT BENEFITS		993.62
03–31	S7	06090000190		03/01/06	03/31/06	TRANSIT BENEFITS		993.62
						PERSONNEL BENEFITS TOTALS:		2,980.92
		TRAVEL						
01–17	P1	06MD0800106	MARILYN L. CAMPBELL	01/09/06	01/09/06	LOCAL TRANSPORTATION		10.00
01–19	P1	06MD0800120	DO	01/12/06	01/12/06	LOCAL TRANSPORTATION		28.00
01–27	P1	06MD0800126	JOAN D. KLEINMAN	01/11/06	01/11/06	LOCAL TRANSPORTATION		12.00
01–27	P1	06MD0800127	ROBERT A. FRIEDMAN	01/05/06	01/05/06	LOCAL TRANSPORTATION		9.00
01–30	P1	06MD0800128	MARILYN L. CAMPBELL	01/23/06	01/23/06	LOCAL TRANSPORTATION		6.00
02–09	P1	06MD0800140	JOAN D. KLEINMAN	01/06/06	01/25/06	LOCAL TRANSPORTATION		13.00
02–09	P1	06MD0800143	WILLIAM C. PARSONS	01/27/06	01/27/06	TRAVEL SUBSISTENCE		42.94
02–21	P1	06MD0800162	JOAN D. KLEINMAN	02/06/06	02/10/06	LOCAL TRANSPORTATION		15.00
02–21	P1	06MD0800161	KAREN C. MCMANUS	02/10/06	02/10/06	LOCAL TRANSPORTATION		8.00
02–21	P1	06MD0800163	MARILYN L. CAMPBELL	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		28.69
02–21	P1	06MD0800159	ROBERT A. FRIEDMAN	02/08/06	02/10/06	LOCAL TRANSPORTATION		18.00
02–27	P1	06MD0800167	JOAN D. KLEINMAN	02/16/06	02/16/06	LOCAL TRANSPORTATION		7.00
02–27	P1	06MD0800169	ROBERT A. FRIEDMAN	02/10/06	02/14/06	LOCAL TRANSPORTATION		18.00
03–15	P1	06MD0800175	DO	02/22/06	02/23/06	PARKING (4)		28.00

03–15	P1	06MD0800178	WILLIAM C. PARSONS	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	23.14
03–27	P1	06MD0800192	MARILYN L. CAMPBELL	03/15/06	03/15/06	PRIVATE AUTO MILEAGE	8.90
						TRAVEL TOTALS:	275.67
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	06MD0800105	COMCAST CABLEVISION	01/01/06	01/31/06	UTILITIES	63.63
01–19	P1	06MD0800121	DO	01/08/06	02/07/06	UTILITIES	58.31
01–19	P1	06MD0800119	FEDERAL EXPRESS	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	17.13
01–23	P9	MD0802R0601	CITY OF MT. RAINIER	01/01/06	01/31/06	RENT-MT. RAINIER	950.25
01–23	P9	MD0801R0601	WRIT	01/01/06	01/31/06	RENT-ROCKVILLE	5,104.00
01–27	P1	06MD0800125	UNITED PARCEL SERVICE	01/07/06	01/07/06	POSTAGE/MAILING SERVICE	12.25
01–30	P1	06MD0800132	AMERICAN EAGLE COURIER, INC.	01/01/06	01/15/06	POSTAGE/MAILING SERVICE	30.84
01–30	P1	06MD0800129	VERIZON MARYLAND INC	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	124.83
01–30	P1	06MD0800134	VIDEO MONITORING SERVICES	01/11/06	01/11/06	RECORDING SERVICES	163.00
02–09	P1	06MD0800144	FEDERAL EXPRESS	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	6.76
02–09	P1	06MD0800141	UNITED PARCEL SERVICE	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	10.43
02–09	P1	06MD0800138	VERIZON MARYLAND INC	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	485.94
02–09	P1	06MD0800145	VIDEO MONITORING SERVICES	01/25/06	01/25/06	RECORDING SERVICE	316.60
02–09	P1	06MD0800146	DO	01/26/06	01/26/06	RECORDING SERVICE	332.50
02–13	P1	06MD0800148	AMERICAN EAGLE COURIER, INC.	01/16/06	01/31/06	POSTAGE/MAILING SERVICE	89.52
02–13	P1	06MD0800149	COMCAST CABLEVISION	02/01/06	02/28/06	UTILITIES	63.63
02–13	P1	06MD0800150	UNITED PARCEL SERVICE	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	10.75
02–21	P9	MD0802R0602	CITY OF MT. RAINIER	02/01/06	02/28/06	RENT-MT. RAINIER	950.25
02–21	P1	06MD0800153	COMCAST CABLEVISION	02/08/06	03/07/06	UTILITIES	58.31
02–21	P1	06MD0800155	FEDERAL EXPRESS	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	6.76
02–21	P1	06MD0800152	VIDEO MONITORING SERVICES	01/01/06	01/31/06	RECORDING SERVICE	280.00
02–21	P9	MD0801R0602	WRIT	02/01/06	02/28/06	RENT-ROCKVILLE	5,104.00
02–23	P2	HCV0601194	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	7290 BB COMBO	49.99
02–28	S4	06059001075		01/03/06	01/31/06	RECORDING (TRANSFER)	646.80
02–28	S5	DY606003577		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
02–28	S5	DY606003578		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	474.10
02–28	S5	DY606003583		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	412.00
02–28	S5	DY606003585		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	146.00
02–28	S5	DY606003586		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	612.87
02–28	P1	06MD0800170	VERIZON MARYLAND INC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	135.33
03–06	P1	06MD0800172	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	517.46
03–15	P1	06MD0800174	COMCAST CABLEVISION	03/01/06	03/31/06	UTILITIES	63.63
03–15	P1	06MD0800179	FEDERAL EXPRESS	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	6.76
03–15	P2	HCV0601500	SUNTURN	02/28/06	02/28/06	700340193	235.25
03–20	P9	MD0802R0603	CITY OF MT. RAINIER	03/01/06	03/31/06	RENT-MT. RAINIER	950.25
03–20	P9	MD0801R0603	WRIT	03/01/06	03/31/06	RENT-ROCKVILLE	5,104.00
03–27	P1	06MD0800187	AMERICAN EAGLE COURIER, INC.	03/01/06	03/15/06	POSTAGE/MAILING SERVICE	63.76
03–27	P1	06MD0800188	COMCAST CABLEVISION	03/08/06	04/07/06	UTILITIES	58.31
03–27	P1	06MD0800184	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	7.90
03–27	P1	06MD0800190	KAREN C. MCMANUS	03/18/06	03/18/06	TEMPORARY SPACE RENTAL	113.50
03–27	P1	06MD0800183	VERIZON MARYLAND INC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	136.44
03–30	S5	DY608903584		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
03–30	S5	DY608903585		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	465.10
03–30	S5	DY608903589		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	342.40
03–30	S5	DY608903591		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
03–30	S5	DY608903592		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		657.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,762.21
		PRINTING AND REPRODUCTION						
02–08	P1	06MD0800137	UNITED BUSINESS MACHINES	01/03/06	01/03/06	PRINTING AND REPRODUCTION		20.76
02–09	P1	06MD0800139	DAVID L. ANDRUKITUS, INC.	01/31/06	01/31/06	PRINTING AND REPRODUCTION		28.00
02–21	P1	06MD0800154	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION		28.00
02–27	P1	06MD0800165	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION		28.00
02–28	P5	6M5321003	CROUNSE MAIL	02/07/06	02/07/06	MASSPRINTING#3		7,775.00
03–06	P1	06MD0800173	ACCURATE WORD LLC.	02/14/06	02/14/06	PRINTING AND REPRODUCTION		175.95
03–14	P5	6M5321004	CROUNSE MAIL	03/13/06	03/13/06	MASSPRINTING#4		13,663.40
03–16	P1	06MD0800180	CANTRELL/CUTTER PRINTING	01/09/06	01/09/06	PRINTING AND REPRODUCTION		826.00
						PRINTING AND REPRODUCTION TOTALS:		22,545.11
		OTHER SERVICES						
01–17	P1	06MD0800108	PHILIP ALPERSON	01/06/06	01/06/06	TRAINING		50.00
02–27	P1	06MD0800166	NANCY CONNORS	02/06/06	02/16/06	TRANSLATING/INTERPRETING		270.00
						OTHER SERVICES TOTALS:		320.00
		SUPPLIES AND MATERIALS						
01–05	P1	06MD0800093	DOW JONES & COMPANY, INC.	02/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL		53.75
01–17	P1	06MD0800107	KAREN C. MCMANUS	01/04/06	01/04/06	OFFICE SUPPLIES		5.99
01–17	P1	06MD0800109	QUILL CORPORATION	01/03/06	01/03/06	OFFICE SUPPLIES		432.84
01–17	P1	06MD0800113	DO	01/03/06	01/03/06	OFFICE SUPPLIES		231.13
01–17	P1	06MD0800114	DO	01/03/06	01/03/06	OFFICE SUPPLIES		219.52
01–17	P1	06MD0800115	DO	01/03/06	01/03/06	OFFICE SUPPLIES		297.31
01–17	P1	06MD0800110	THE WASHINGTON POST	01/18/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		218.40
01–23	P2	OSS39600	ALLIANCE MICRO	01/06/06	01/06/06	LABEL - DYMO LETRA TAG, WHITE		13.00
01–26	P2	OSS39604	CAPITOL MARKING PRD.	01/06/06	01/06/06	WHITE TAG, BLUE INSCRIPTION AN		2.50
01–26	P2	OSS39604	DO	01/06/06	01/06/06	WHIE TAG, WITH BLUE INSCRIPTIO		11.50
01–27	P1	06MD0800122	JOAN D. KLEINMAN	01/03/06	01/03/06	OFFICE SUPPLIES		157.49
01–30	P1	06MD0800133	DRINKMORE CUSTOM WATER	01/16/06	01/16/06	BOTTLED WATER		32.95
01–30	P1	06MD0800130	QUILL CORPORATION	01/03/06	01/03/06	OFFICE SUPPLIES		170.28
01–30	P1	06MD0800131	DO	01/03/06	01/03/06	OFFICE SUPPLIES		393.01
01–31	SF	DY060102218		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–19.19
01–31	SF	DY060102219		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060106133		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106134		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100265		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		264.37
02–03	P2	OSS39687	CAPITOL MARKING PRD.	01/17/06	01/17/06	ENGRAVED NAME TAG - #NTL-B		11.50
02–03	P2	OSS39687	DO	01/17/06	01/17/06	MAGENTIC BACKING		2.50
02–08	P1	06MD0800136	BRENTON E AYER	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		136.50
02–08	P1	06MD0800135	CHERYL A. RAMPY	02/03/06	02/03/06	OFFICE SUPPLIES		37.79
02–09	P1	06MD0800142	CHARI ROSNICK	01/28/06	01/28/06	OFFICE SUPPLIES		13.21
02–09	P1	06MD0800147	RAYMOND EDGAR THORN III	02/04/06	02/04/06	OFFICE SUPPLIES		70.83
02–13	P2	OSS39758	ALLIANCE MICRO	01/24/06	01/24/06	PANASONIC DVD-R, # RF 120 M		12.00

02–13	P1	06MD0800151	CHARI ROSNICK	01/21/06	01/21/06	OFFICE SUPPLIES	31.44
02–21	P1	06MD0800160	DO	02/09/06	02/09/06	OFFICE SUPPLIES	46.14
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604403	DO	01/09/06	01/09/06	BOTTLED WATER	22.08
02–21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	22.08
02–21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER	22.08
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	19.29
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	06MD0800168	CHARI ROSNICK	02/19/06	02/19/06	OFFICE SUPPLIES	39.99
02–27	P1	06MD0800164	DRINKMORE CUSTOM WATER	02/13/06	02/13/06	BOTTLED WATER	26.13
02–28	SF	DY060200981		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200982		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200983		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200984		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY060200985		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060200986		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200987		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY060200988		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200989		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200990		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY060200991		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200992		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200993		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY060200994		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY060203119		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203120		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203809		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203810		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203850		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203851		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203852		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203853		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY060203854		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY060200268		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	472.12
03–06	P1	06MD0800171	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	102.72
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03–14	C1	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER	22.08
03–14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER	27.58
03–14	C1	NW200606703	DO	02/22/06	02/22/06	BOTTLED WATER	22.08
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–15	P1	06MD0800177	BALTIMORE SUN	02/20/06	04/16/06	PUBLICATION/REFERENCE MATERIAL	22.26
03–15	P1	06MD0800176	CHARI ROSNICK	03/03/06	03/03/06	OFFICE SUPPLIES	32.97
03–16	P1	06MD0800182	KAREN C. MCMANUS	02/24/06	02/24/06	OFFICE SUPPLIES	8.38
03–16	P1	06MD0800181	QUILL CORPORATION	03/01/06	03/01/06	OFFICE SUPPLIES	76.39
03–27	P1	06MD0800186	DRINKMORE CUSTOM WATER	03/13/06	03/13/06	BOTTLED WATER	19.30
03–27	P1	06MD0800185	QUILL CORPORATION	03/09/06	03/09/06	OFFICE SUPPLIES	134.47
03–27	P1	06MD0800189	THE ECONOMIST	04/29/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	219.00
03–27	P1	06MD0800191	UNITED BUSINESS MACHINES	03/01/06	03/01/06	OFFICE SUPPLIES	7.95
						SUPPLIES AND MATERIALS TOTALS:	3,893.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
		EQUIPMENT						
01–30	S8	MA000559153		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
02–10	F1	NN000014082	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/06	01/04/06	T&M SERVICE		2,000.00
02–27	S8	MA000570196		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
02–27	HV	06A90300511	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/06	01/25/06	CORR. 2/10/06 DOC NN000014082		–2,000.00
03–30	S8	MA000578000		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
							EQUIPMENT TOTALS:	9,765.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,201.52
							OFFICE TOTALS:	330,201.52
2005 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY060103033		12/01/05	12/31/05	FRANKED MAIL		–5.85
01–31	SF	DY060103034		12/01/05	12/31/05	FRANKED MAIL		–4.75
01–31	SF	DY060103666		12/01/05	12/31/05	FRANKED MAIL		–5.30
01–31	05	5M5321020	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL		37,203.62
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		573.12
							FRANKED MAIL TOTALS:	37,760.84
		PERSONNEL COMPENSATION						
			ALPERSON,PHILIP R	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		605.55
			ANDREWS,PETER J	01/01/06	01/02/06	CASEWORKER		205.54
			AYER,BRENTON E	01/01/06	01/02/06	SHARED EMPLOYEE		141.65
			BERKSON,JOHANNA	01/01/06	01/02/06	SCHEDULER		461.10
			CAMPBELL,MARILYN L	01/01/06	01/02/06	PRESS SECRETARY		438.88
			CRUZ,LILLIAN	01/01/06	01/02/06	FIELD REPRESENTATIVE/CASE MGR		305.55
			CUMMINGS,KENNETH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		277.77
			FRIEDMAN,ROBERT A	01/01/06	01/02/06	CASEWORKER		244.43
			HOLSTINE,SARAH	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE		172.21
			KLEINMAN,JOAN D	01/01/06	01/02/06	DISTRICT DIRECTOR		572.21
			KUCIK,PETER	01/01/06	01/02/06	CASE MANAGER/FIELD REP		216.65
			MCMANUS,KAREN C	01/01/06	01/02/06	PART-TIME EMPLOYEE		178.88
			MCNAMARA,MUNCIE L	01/01/06	01/02/06	STAFF ASSISTANT		205.55
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		474.51
			PARSONS,WILLIAM C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		466.66
			RAMPY,CHERYL A	01/01/06	01/02/06	PART-TIME EMPLOYEE		183.32
			ROBB,KAREN A	01/01/06	01/02/06	CHIEF OF STAFF		722.22
			ROSNICK,CHARI B	01/01/06	01/02/06	.		249.99
			SIMPSON,ALEXANDER T	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		222.21
			DO	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		337.68
			SIRAM,SUMITRA	01/01/06	01/02/06	CONSTIT SVCS REPRESENTATIVE		208.33
			THORN,RAYMOND EDGAR	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/CORRES		288.88
			WING,JOHN H	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		222.21
							PERSONNEL COMPENSATION TOTALS:	7,401.98

		TRAVEL					
01–27	P1	06MD0800123	ROBERT A. FRIEDMAN	12/19/05	12/21/05	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	06MD0800089	FEDERAL EXPRESS	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	19.61
01–10	P1	06MD0800104	AMERICAN EAGLE COURIER, INC.	12/01/05	12/15/05	POSTAGE/MAILING SERVICE	86.99
01–10	P1	06MD0800096	UNITED PARCEL SERVICE	12/24/05	12/24/05	POSTAGE/MAILING SERVICE	15.20
01–10	P1	06MD0800097	DO	12/17/05	12/17/05	POSTAGE/MAILING SERVICE	11.53
01–10	P1	06MD0800098	VERIZON MARYLAND INC	11/19/05	12/14/05	TELECOMMUNICATIONS CHARGES	534.80
01–10	P1	06MD0800099	VIDEO MONITORING SERVICES	12/19/05	12/19/05	RECORDING SERVICES	204.00
01–17	P1	06MD0800111	DO	12/30/05	12/30/05	RECORDING SERVICE	68.00
01–17	P1	06MD0800112	DO	12/30/05	12/30/05	RECORDING SERVICE	178.50
01–19	P1	06MD0800118	DO	12/31/05	12/31/05	VIDEO SERVICES	90.00
01–26	P2	HCV0600553	VERIZON WIRELESS	01/09/06	01/09/06	6750 BB	29.98
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01–31	S5	DY603203587		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
01–31	S5	DY603203588		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	473.07
01–31	S5	DY603203593		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603203594		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	DY603203595		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	672.69
02–21	P2	HCV0600965	VERIZON WIRELESS	01/23/06	01/23/06	6750 BB COMBO	29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,047.37
		PRINTING AND REPRODUCTION					
01–05	P1	06MD0800090	DAVID L. ANDRUKITUS, INC.	12/28/05	12/28/05	PRINTING AND REPRODUCTION	28.00
01–19	P5	5M5321020	CANTRELL/CUTTER PRINTING	12/14/05	12/14/05	MASSPRINTING#20	37,379.00
02–21	P1	06MD0800156	XEROX CORPORATION	10/12/05	10/12/05	PRINTING AND REPRODUCTION	13.69
02–21	P1	06MD0800157	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	14.88
02–21	P1	06MD0800158	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION	24.00
03–30	OP	06GPO010603	PUBLIC PRINTER	12/14/05	12/14/05	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	37,565.57
		OTHER SERVICES					
01–10	P1	06MD0800103	NANCY CONNORS	11/21/05	11/21/05	TRANSLATING/INTERPRETING	90.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
01–05	P1	06MD0800091	CHERYL A. RAMPY	12/29/05	12/29/05	OFFICE SUPPLIES	261.45
01–05	P1	06MD0800092	DO	12/27/05	12/27/05	OFFICE SUPPLIES	39.88
01–05	P1	06MD0800088	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,355.00
01–10	P1	06MD0800100	KAREN C. MCMANUS	10/31/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	160.52
01–10	P1	06MD0800101	DO	11/09/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	161.19
01–10	P1	06MD0800102	KATE HILL	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	65.00
01–10	P1	06MD0800094	LINDA PEPPER	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	500.00
01–10	P1	06MD0800095	QUILL CORPORATION	12/14/05	12/14/05	OFFICE SUPPLIES	181.72
01–19	P1	06MD0800116	DO	11/28/05	11/28/05	OFFICE SUPPLIES	15.87
01–19	P1	06MD0800117	DO	11/18/05	11/18/05	OFFICE SUPPLIES	201.59
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.00
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER	16.58
01–23	C1	NW200601202	DO	12/08/05	12/08/05	BOTTLED WATER	19.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS VAN HOLLEN—Con.								
01–23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER		22.08
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER		22.08
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–27	P1	06MD0800124	THE NEW YORK TIMES	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		568.61
01–31	SF	DY060100553		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100554		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100555		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101565		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060105054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100546		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–69.90
						SUPPLIES AND MATERIALS TOTALS:		7,469.26
		EQUIPMENT						
01–09	F2	RN000013616	NETSTAR-1	01/04/06	01/04/06	FILE SERVER - HP DC7600 3.2GHZ		3,152.00
01–11	F2	RN000013642	DO	01/04/06	01/04/06	COPIER/FAX/PRINTER - HP LJ 338		946.24
01–11	F2	RN000013643	DO	01/05/06	01/05/06	COMPUTER - HP DC7600 CMT 2.8GH		828.82
01–11	F2	RN000013643	DO	01/05/06	01/05/06	COMPUTER - HP DC7600 CMT 2.8GH		828.82
01–11	F2	RN000013643	DO	01/05/06	01/05/06	COMPUTER - HP DC7600 CMT 2.8GH		828.82
01–11	F2	RN000013643	DO	01/05/06	01/05/06	COMPUTER - HP DC7600 CMT 2.8GH		828.80
01–19	F1	NN000013759	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/05	12/15/05	T&M SERVICE		1,300.00
02–27	HV	06A90300511	DO	01/25/06	01/25/06	T&M SERVICE		2,000.00
02–28	HV	06A90100108		12/01/05	12/31/05	MAINT CREDIT #KA00634-HSS MEMO		–2.58
						EQUIPMENT TOTALS:		10,710.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,069.94
						OFFICE TOTALS:		104,069.94
2006 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	852.29	852.29
						PERSONNEL COMPENSATION	215,307.90	215,307.90
						TRAVEL	2,167.05	2,167.05
						RENT, COMMUNICATION, UTILITIES	23,105.04	23,105.04
						PRINTING AND REPRODUCTION	228.60	228.60
						OTHER SERVICES	11,487.86	11,487.86
						SUPPLIES AND MATERIALS	1,004.73	1,004.73
						EQUIPMENT	10,344.43	10,344.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,497.90	264,497.90
						OFFICE TOTALS:	264,497.90	264,497.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		543.37

03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	308.92
						FRANKED MAIL TOTALS:	852.29
		PERSONNEL COMPENSATION					
			ALVES,MERCY	01/03/06	03/31/06	CASEWORKER	11,616.67
			COUNIHAN,JAMES M	01/03/06	03/31/06	SOCIAL WORK COORDINATOR	11,438.89
			CRUZ,EVELYN	01/03/06	03/31/06	COMMUNITY LIAISON	15,400.01
			DAY,MICHAEL F	01/03/06	03/31/06	STAFF DIRECTOR	8,311.11
			FANA,CLARISSA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,000.01
			FEBUS,DIANA J	01/03/06	03/31/06	CASEWORKER	9,533.34
			GARCIA,MORAIMA	01/03/06	03/31/06	SHARED EMPLOYEE	293.34
			GONZALEZ,CAROLINA	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
			GUTIERREZ JR,GERARDO	01/03/06	03/31/06	DIRECTOR OF GRANTS	14,911.11
			HOWARD,GRACIELA	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,222.24
			IVINS,ALLYSON L	01/03/06	03/31/06	PRESS ASSISTANT	13,444.44
			LANDEROS,CLARINDA L	01/03/06	03/31/06	EXECUTIVE ASSISTANT	15,888.90
			LAWSON,ANITA SAVAGE	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,333.34
			LEVIN,ELISSA G	01/03/06	03/03/06	LEGISLATIVE ASSISTANT	8,000.01
			MALDONADO,MELISSA	01/03/06	03/31/06	COMMUNITY COORDINATOR	11,244.44
			MANCHENO,BOLIVAR H	01/03/06	03/31/06	STAFF ASSISTANT	9,777.77
			QUIONES, IRIS H	01/03/06	03/31/06	CASEWORKER	9,333.35
			RECALDE,LUISA F	01/03/06	03/31/06	STAFF ASSISTANT	11,470.02
			ROSARIO,MARITZA	01/03/06	03/31/06	CASEWORKER	6,844.44
			SQUYRES,RUBY	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	5,000.00
			WYLIE,DANIEL K	01/03/06	03/31/06	COMMUNITY COORDINATOR	13,688.90
						PERSONNEL COMPENSATION TOTALS:	215,307.90
		TRAVEL					
01–27	P1	06NY1200160	DANIEL K WYLIE	01/19/06	01/19/06	LOCAL TRANSPORTATION	10.00
01–27	P1	06NY1200148	ELISSA LEVIN	01/13/06	01/13/06	LOCAL TRANSPORTATION	26.00
01–27	P1	06NY1200149	DO	01/13/06	01/13/06	LOCAL TRANSPORTATION	14.00
01–27	P1	06NY1200150	DO	01/13/06	01/13/06	MEALS ON TRAVEL	3.02
01–27	P1	06NY1200151	DO	01/13/06	01/13/06	MEALS ON TRAVEL	15.55
01–27	P1	06NY1200152	DO	01/10/06	01/11/06	CAB FARES (3)	51.00
01–27	P1	06NY1200153	DO	01/10/06	01/11/06	MEALS (2)	22.04
01–27	P1	06NY1200154	DO	01/11/06	01/12/06	MEALS (4)	66.28
01–27	P1	06NY1200165	HON. NYDIA M. VELAZQUEZ	01/17/06	01/17/06	LOCAL TRANSPORTATION	13.00
01–27	P1	06NY1200144	JULIE OKONIEWSKI	01/17/06	01/17/06	LOCAL TRANSPORTATION	34.50
01–27	P1	06NY1200145	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	11.00
01–27	P1	06NY1200146	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	6.00
01–31	P1	06NY1200155	ELISSA LEVIN	01/12/06	01/12/06	LOCAL TRANSPORTATION	6.00
02–08	P1	06NY1200179	GERARDO GUTIERREZ JR	01/24/06	01/24/06	AIRFARE DC-DO-DC 3142	187.11
02–08	P1	06NY1200180	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION	40.50
02–08	P1	06NY1200181	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION	35.00
02–08	P1	06NY1200182	DO	01/28/06	01/28/06	MEALS ON TRAVEL	22.00
02–13	P1	06NY1200188	HON. NYDIA M. VELAZQUEZ	02/08/06	02/08/06	LOCAL TRANSPORTATION	14.00
02–17	P1	06NY1200191	CITIBANK GOV CARD SERVICE	01/06/06	01/11/06	AIRFARE SERVICE FEE	60.00
02–17	P1	06NY1200191	DO	01/10/06	01/13/06	LODGING-E. LEVIN	694.14
02–22	P1	06NY1200198	HON. NYDIA M. VELAZQUEZ	02/14/06	02/14/06	LOCAL TRANSPORTATION	16.50
03–14	P1	06NY1200208	DO	03/07/06	03/07/06	LOCAL TRANSPORTATION	14.00
03–20	P1	06NY1200225	CITIBANK GOV CARD SERVICE	01/30/06	02/14/06	AIRFARE SERVICE FEES (3)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
03–20	P1	06NY1200225	DO	01/06/06	01/06/06	AIRFARE J. OKONIEWSKI 2297		187.10
03–20	P1	06NY1200225	DO	01/06/06	01/06/06	AIRFARE E. LEVIN 2298		187.10
03–20	P1	06NY1200225	DO	01/11/06	01/11/06	MBR AIRFARE DC-DO-DC 2764		187.10
03–20	P1	06NY1200225	DO	01/30/06	01/30/06	MBR AIRFARE DC-DO-DC 3245		167.11
03–20	P1	06NY1200223	HON. NYDIA M. VELAZQUEZ	03/14/06	03/14/06	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	2,167.05
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	06NY1200139	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		82.42
01–23	P9	NY1205R0601	AMSTAR REALTY MANAGEMENT CORP	01/01/06	01/31/06	BROOKLYN - RENT		2,800.00
01–23	P9	NY1204R0601	JOSEPH P DAY REALTY CORP	01/01/06	01/31/06	RENT-BROOKLYN		1,910.00
01–23	P9	NY1203R0601	PEOPLES MUTUAL HOUSING A	01/01/06	01/31/06	NEW YORK - RENT		906.00
01–27	P1	06NY1200162	BUSINESS ARCHIVES CORP.	01/01/06	01/31/06	TEMPORARY SPACE RENTAL		270.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL		71.70
02–02	P1	06NY1200170	CON EDISON	12/09/05	01/10/06	UTILITIES		126.65
02–06	P1	06NY1200173	VERIZON NEW YORK INC	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		256.70
02–06	P1	06NY1200174	VERIZON WIRELESS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		82.49
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		23.41
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		12.05
02–13	P1	06NY1200189	BUSINESS ARCHIVES CORP.	02/01/06	02/28/06	TEMPORARY SPACE RENTAL		270.00
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		38.43
02–13	P1	06NY1200184	16 COURT ST ASSOCIATES	12/09/05	01/10/06	UTILITIES		165.07
02–21	P9	NY1205R0602	AMSTAR REALTY MANAGEMENT CORP	02/01/06	02/28/06	BROOKLYN - RENT		2,800.00
02–21	P9	NY1204R0602	JOSEPH P DAY REALTY CORP	02/01/06	02/28/06	RENT-BROOKLYN		1,910.00
02–21	P9	NY1203R0602	PEOPLES MUTUAL HOUSING A	02/01/06	02/28/06	NEW YORK - RENT		906.00
02–22	P1	06NY1200197	VERIZON NEW YORK INC	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		142.40
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		18.56
02–28	S4	06059001076		01/03/06	01/31/06	RECORDING (TRANSFER)		74.50
02–28	S5	DY606004935		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.26
02–28	S5	DY606004936		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		602.20
02–28	S5	DY606004941		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY606004942		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		192.00
02–28	S5	DY606004943		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		218.21
03–06	P1	06NY1200201	CON EDISON	01/10/06	02/09/06	UTILITIES		99.35
03–06	P1	06NY1200202	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		809.55
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		50.04
03–13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL		33.88
03–14	P1	06NY1200209	BUSINESS ARCHIVES CORP.	03/01/06	03/31/06	TEMPORARY SPACE RENTAL		270.00
03–15	P1	06NY1200213	AMSTAR PROPERTIES DEVELOP.	12/14/05	01/15/06	UTILITIES		408.41
03–15	P1	06NY1200214	DO	01/15/06	02/14/06	UTILITIES		460.25
03–15	P1	06NY1200216	VERIZON NEW YORK INC	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		287.50
03–15	P1	06NY1200217	VERIZON WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		82.38
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		104.27
03–20	P9	NY1205R0603	AMSTAR REALTY MANAGEMENT CORP	03/01/06	03/31/06	BROOKLYN - RENT		2,800.00

03–20	P9	NY1204R0603	JOSEPH P DAY REALTY CORP	03/01/06	03/31/06	RENT-BROOKLYN	1,910.00
03–20	P9	NY1203R0603	PEOPLES MUTUAL HOUSING A	03/01/06	03/31/06	NEW YORK - RENT	906.00
03–20	P1	06NY1200222	VERIZON NEW YORK INC	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	142.40
03–20	P1	06NY1200224	16 COURT ST ASSOCIATES	01/10/06	02/09/06	UTILITIES	152.92
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	28.93
03–28	S3	06087G00040		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	189.00
03–30	S5	DY608904929		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
03–30	S5	DY608904930		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	560.98
03–30	S5	DY608904935		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03–30	S5	DY608904936		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	192.00
03–30	S5	DY608904937		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	236.53
03–30	CO	03300689	AMSTAR PROPERTIES DEVELOP.	12/14/05	01/15/06	CANCELED CHECK PER US TREASURY	–408.41
03–30	CO	03300689	DO	01/15/06	02/14/06	CANCELED CHECK PER US TREASURY	–460.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,105.04
		PRINTING AND REPRODUCTION					
02–22	P1	06NY1200199	DAVID L. ANDRUKITUS, INC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	67.00
02–24	S3	06055000126		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	228.60
		OTHER SERVICES					
01–27	P1	06NY1200159	METRO STAFFING RESOURCES	01/02/06	01/06/06	SERVICE CONTRACT	656.00
01–27	P1	06NY1200163	SNELLING PERSONAL SERVICES	01/02/06	01/06/06	SERVICE CONTRACT	532.00
01–27	P1	06NY1200164	DO	01/09/06	01/13/06	SERVICE CONTRACT	665.00
02–02	P1	06NY1200167	METRO STAFFING RESOURCES	01/09/06	01/13/06	SERVICE CONTRACT	820.00
02–06	P1	06NY1200175	SNELLING PERSONAL SERVICES	01/16/06	01/20/06	SERVICE CONTRACT	532.00
02–08	P1	06NY1200178	NY STATE CLIPPING SERVICE	01/01/06	01/31/06	SERVICE CONTRACT	134.23
02–13	P1	06NY1200186	METRO STAFFING RESOURCES	01/16/06	01/20/06	SERVICE CONTRACT	492.00
02–13	P1	06NY1200187	SNELLING PERSONAL SERVICES	01/23/06	01/27/06	SERVICE CONTRACT	532.00
02–17	P1	06NY1200192	METRO STAFFING RESOURCES	01/23/06	01/27/06	SERVICE CONTRACT	820.00
02–17	P1	06NY1200193	SNELLING PERSONAL SERVICES	01/30/06	02/03/06	SERVICE CONTRACT	646.00
03–06	P1	06NY1200203	METRO STAFFING RESOURCES	01/30/06	02/03/06	SERVICE CONTRACT	814.88
03–06	P1	06NY1200205	DO	02/06/06	02/10/06	SERVICE CONTRACT	656.00
03–06	P1	06NY1200204	SNELLING PERSONAL SERVICES	02/06/06	02/10/06	SERVICE CONTRACT	665.00
03–14	P1	06NY1200210	METRO STAFFING RESOURCES	02/20/06	02/24/06	SERVICE CONTRACT	492.00
03–15	P1	06NY1200212	FOURTH GENERATION SERVICES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	900.00
03–15	P1	06NY1200211	METRO STAFFING RESOURCES	02/13/06	02/17/06	SERVICE CONTRACT	686.75
03–15	P1	06NY1200219	SNELLING PERSONAL SERVICES	02/13/06	02/17/06	SERVICE CONTRACT	646.00
03–15	P1	06NY1200220	DO	02/20/06	02/24/06	SERVICE CONTRACT	532.00
03–20	P1	06NY1200221	DO	02/27/06	02/28/06	SERVICE CONTRACT	266.00
						OTHER SERVICES TOTALS:	11,487.86
		SUPPLIES AND MATERIALS					
01–10	P1	06NY1200135	JAMES COUNIHAN	01/03/06	01/03/06	OFFICE SUPPLIES	97.52
01–20	P2	OSS39597	ALLIANCE MICRO	01/06/06	01/06/06	XEROX WCP 580 FAX TONER - # 10	178.00
01–20	P2	OSS39597	DO	01/06/06	01/06/06	SHIPPING FEE	5.00
01–31	S1	DY060100359		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	127.80
02–02	P1	06NY1200168	MORAIMA GARCIA	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	10.76
02–02	P1	06NY1200169	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	38.71
02–06	P1	06NY1200176	DEER PARK SPRING WATER	12/23/05	01/22/06	BOTTLED WATER	113.68
02–08	P1	06NY1200183	GERARDO GUTIERREZ JR	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	160.00
02–28	S1	DY060200359		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	112.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
03–15	P1	06NY1200215	MORAIMA GARCIA	03/07/06	03/07/06	OFFICE SUPPLIES		21.13
03–15	P1	06NY1200218	NY STATE CLIPPING SERVICE	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		139.50
							SUPPLIES AND MATERIALS TOTALS:	1,004.73
		EQUIPMENT						
01–30	S8	MA000558223		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
02–27	S8	MA000570393		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
03–24	F1	NN000014633	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/06	02/10/06	T&M SERVICE		325.00
03–30	S8	MA000579644		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
							EQUIPMENT TOTALS:	10,344.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,497.90
							OFFICE TOTALS:	264,497.90
2005 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M5337503	UNITED STATES POSTAL SERVICE	12/30/05	12/31/05	FRANKED MAIL		31,270.96
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		167.26
							FRANKED MAIL TOTALS:	31,438.22
		PERSONNEL COMPENSATION						
			ALVES,MERCY	01/01/06	01/02/06	CASEWORKER		2,505.55
			CRUZ,EVELYN	01/01/06	01/02/06	COMMUNITY LIAISON		349.99
			DAY,MICHAEL F	01/01/06	01/02/06	STAFF DIRECTOR		188.88
			FANA,CLARISSA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			FEBUS,DIANA J	01/01/06	01/02/06	CASEWORKER		216.66
			GARCIA,MORAIMA	01/01/06	01/02/06	SHARED EMPLOYEE		6.66
			GONZALEZ,CAROLINA	01/01/06	01/02/06	STAFF ASSISTANT		194.44
			GUTIERREZ JR,GERARDO	01/01/06	01/02/06	DIRECTOR OF GRANTS		338.88
			HOWARD,GRACIELA	01/01/06	01/02/06	EXECUTIVE ASSISTANT		2,877.77
			IVINS,ALLYSON L	01/01/06	01/02/06	PRESS ASSISTANT		2,105.55
			LANDEROS,CLARINDA L	01/01/06	01/02/06	EXECUTIVE ASSISTANT		361.11
			LAWSON,ANITA SAVAGE	01/01/06	01/02/06	PART-TIME EMPLOYEE		166.66
			LEVIN,ELISSA G	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		249.99
			MALDONADO,MELISSA	09/01/05	01/02/06	COMMUNITY COORDINATOR		–638.88
			MANCHENO,BOLIVAR H	01/01/06	01/02/06	STAFF ASSISTANT		2,822.22
			QUIONES, IRIS H	01/01/06	01/02/06	CASEWORKER		2,449.99
			RECALDE,LUISA F	01/01/06	01/02/06	STAFF ASSISTANT		396.65
			ROSARIO,MARITZA	01/01/06	01/02/06	CASEWORKER		155.55
			SQUYRES,RUBY	01/01/06	01/01/06	LEGISLATIVE CORRESPONDENT		2,500.00
			WYLIE,DANIEL K	01/01/06	01/02/06	COMMUNITY COORDINATOR		4,511.11
							PERSONNEL COMPENSATION TOTALS:	22,008.77
		TRAVEL						
01–04	P1	06NY1200111	DANIEL K WYLIE	05/11/05	05/11/05	LOCAL TRANSPORTATION		15.00
01–04	P1	06NY1200112	DO	05/11/05	05/11/05	MEALS ON TRAVEL		5.45

01–04	P1	06NY1200113	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	24.00
01–04	P1	06NY1200120	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	33.00
01–27	P1	06NY1200147	CITIBANK GOV CARD SERVICE	11/09/05	11/09/05	AIRFARE DC-DO-DC 9810	186.90
01–27	P1	06NY1200147	DO	12/07/05	12/15/05	AIRFARE SERVICE FEE	40.00
01–27	P1	06NY1200147	DO	11/17/05	11/17/05	AIRFARE DC-DO-DC 0322	186.90
02–13	P1	06NY1200185	DO	12/08/05	12/08/05	AIRFARE 1505 M. DAY	186.90
02–17	P1	06NY1200190	DO	12/15/05	12/15/05	MBR AIRFARE DC-DO-DC 1633	186.90
02–17	P1	06NY1200194	DO	12/07/05	12/07/05	MBR AIRFARE DC-DO-DC 1149	186.90
						TRAVEL TOTALS:	1,051.95
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	06NY1200105	CON EDISON	11/07/05	12/09/05	UTILITIES	109.74
01–04	P1	06NY1200102	DANIEL K WYLIE	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	2.00
01–04	P1	06NY1200103	DO	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	24.50
01–04	P1	06NY1200115	DO	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES	17.25
01–04	P1	06NY1200116	DO	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	10.35
01–04	P1	06NY1200117	DO	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES	0.45
01–04	P1	06NY1200118	DO	06/23/05	06/23/05	TELECOMMUNICATIONS CHARGES	4.80
01–04	P1	06NY1200119	DO	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES	0.20
01–04	P1	06NY1200108	VERIZON NEW YORK INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	142.40
01–04	P1	06NY1200109	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	838.14
01–05	P1	06NY1200125	AMSTAR PROPERTIES DEVELOP.	07/15/05	08/14/05	UTILITIES	634.24
01–05	P1	06NY1200126	DO	08/15/05	09/14/05	UTILITIES	541.29
01–05	P1	06NY1200127	DO	09/15/05	10/14/05	UTILITIES	682.42
01–05	P1	06NY1200128	DO	10/15/05	11/14/05	UTILITIES	417.53
01–05	P1	06NY1200129	DO	11/15/05	12/14/05	UTILITIES	523.13
01–05	P1	06NY1200130	DO	02/15/05	02/15/05	UTILITIES	314.81
01–05	P1	06NY1200131	DO	03/15/05	04/14/05	UTILITIES	275.87
01–05	P1	06NY1200132	DO	04/15/05	05/14/05	UTILITIES	351.71
01–05	P1	06NY1200133	DO	05/15/05	06/14/05	UTILITIES	399.81
01–05	P1	06NY1200134	DO	06/15/05	07/14/05	UTILITIES	693.58
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	23.25
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	34.84
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	21.42
01–13	CB	FXF060112A	DO	12/30/05	12/30/05	OVERNIGHT MAIL	42.85
01–17	P1	06NY1200142	VERIZON NEW YORK INC	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	272.77
01–17	P1	06NY1200141	16 COURT ST ASSOCIATES	11/07/05	12/09/05	UTILITIES	205.74
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	177.19
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–27	P1	06NY1200157	VERIZON NEW YORK INC	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	144.54
01–27	P1	06NY1200161	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	830.02
01–31	S5	DY603204945		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	137.26
01–31	S5	DY603204946		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	566.30
01–31	S5	DY603204952		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204953		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	DY603204954		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	217.70
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	50.64
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,076.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NYDIA M VELAZQUEZ—Con.								
		PRINTING AND REPRODUCTION						
01–04	P1	06NY1200100	DAVID L. ANDRUKITUS, INC.	12/28/05	12/28/05	PRINTING AND REPRODUCTION		25,000.00
01–05	P5	5M5337502	DO	11/17/05	11/17/05	MASSPRINTING#2		16,269.60
02–02	P5	5M5337503	DO	12/30/05	12/30/05	MASSPRINTING#3		16,269.60
02–02	P1	06NY1200166	XEROX CORPORATION	09/30/05	10/30/05	PRINTING AND REPRODUCTION		55.71
03–14	P1	06NY1200206	DO	10/30/05	12/06/05	PRINTING AND REPRODUCTION		427.79
						PRINTING AND REPRODUCTION TOTALS:		58,022.70
		OTHER SERVICES						
01–04	P1	06NY1200106	METRO STAFFING RESOURCES	12/05/05	12/09/05	SERVICE CONTRACT		820.00
01–04	P1	06NY1200107	DO	11/28/05	12/02/05	SERVICE CONTRACT		727.75
01–04	P1	06NY1200099	SNELLING PERSONAL SERVICES	12/12/05	12/16/05	SERVICE CONTRACT		665.00
01–04	P1	06NY1200124	DO	12/05/05	12/09/05	SERVICE CONTRACT		665.00
01–17	P1	06NY1200136	METRO STAFFING RESOURCES	12/12/05	12/16/05	SERVICE CONTRACT		820.00
01–17	P1	06NY1200143	DO	12/19/05	12/23/05	SERVICE CONTRACT		820.00
01–17	P1	06NY1200137	SNELLING PERSONAL SERVICES	12/19/05	12/23/05	SERVICE CONTRACT		522.50
01–17	P1	06NY1200138	DO	12/26/05	12/30/05	SERVICE CONTRACT		532.00
01–27	P1	06NY1200158	METRO STAFFING RESOURCES	12/26/05	12/30/05	SERVICE CONTRACT		820.00
02–09	P1	06NY1200177	FOURTH GENERATION SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		900.00
02–22	P1	06NY1200195	NY STATE CLIPPING SERVICE	11/01/05	11/30/05	CLIPPING SERVICE		132.77
02–22	P1	06NY1200196	DO	12/01/05	12/31/05	CLIPPING SERVICE		127.83
						OTHER SERVICES TOTALS:		7,552.85
		SUPPLIES AND MATERIALS						
01–04	P2	OSS38923	ALLIANCE MICRO	11/07/05	11/07/05	TONER - XEROX (BLACK) #6R104		350.00
01–04	P2	OSS38923	DO	11/07/05	11/07/05	OVERNIGHT SHIPPING FEE		10.00
01–04	P1	06NY1200110	DANIEL K WYLIE	05/13/05	05/13/05	OFFICE SUPPLIES		2.16
01–04	P1	06NY1200114	DO	09/21/05	09/21/05	OFFICE SUPPLIES		4.87
01–04	P1	06NY1200122	DEER PARK SPRING WATER	10/23/05	11/22/05	BOTTLED WATER		160.20
01–04	P1	06NY1200123	DO	11/23/05	12/22/05	BOTTLED WATER		169.80
01–04	P1	06NY1200104	HAUTE ON THE HILL	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS		5,000.00
01–04	P1	06NY1200121	HON. NYDIA M. VELAZQUEZ	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		215.08
01–04	P1	06NY1200101	WEST PAYMENT CENTER	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		756.00
01–17	P1	06NY1200140	LUISA RECALDE	09/19/05	12/13/05	OFFICE SUPPLIES		14.35
01–20	P2	OSS39548	ALLIANCE MICRO	01/03/06	01/03/06	4650N-HP COLOR LASERJET PRINT		568.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	4650N-HP COLOR LASERJET PRINT		390.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	4650N-HP COLOR LASERJET PRINT		390.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	4650N-HP COLOR LASERJET PRINT		390.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	WORK CENTER M15I (XEROX) FAX T		288.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	WORK CENTER M15I (XEROX) FAX D		99.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	4650N-HP TRANSFER KIT #Q3675A		229.00
01–20	P2	OSS39548	DO	01/03/06	01/03/06	4650N-HP FUSER KIT #C9725A		269.00
01–27	P1	06NY1200147	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS		46.29
01–27	P1	06NY1200156	DO	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		690.00
02–02	P1	06NY1200171	GRACIELA HOWARD	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		70.00

02–02	P1	06NY1200172	DO	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	70.00
02–17	P1	06NY1200194	CITIBANK GOV CARD SERVICE	12/30/05	12/30/05	OFFICE SUPPLIES	424.42
02–17	P1	06NY1200194	DO	12/30/05	12/30/05	OFFICE SUPPLIES	80.16
02–17	P1	06NY1200194	DO	12/30/05	12/30/05	OFFICE SUPPLIES	129.98
02–17	P1	06NY1200194	DO	12/30/05	12/30/05	OFFICE SUPPLIES	515.66
03–06	P1	06NY1200200	BACON'S INFORMATION, INC	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	1,245.00
						SUPPLIES AND MATERIALS TOTALS:	12,576.97
		EQUIPMENT					
01–19	F1	NN000013773	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/05	12/21/05	T&M SERVICE	120.00
01–19	F1	NN000013774	DO	12/27/05	12/27/05	T&M SERVICE	180.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,028.42
						OFFICE TOTALS:	142,028.42

2006 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,312.56	1,312.56
PERSONNEL COMPENSATION	237,527.93	237,527.93
PERSONNEL BENEFITS	1,212.52	1,212.52
TRAVEL	18,272.26	18,272.26
RENT, COMMUNICATION, UTILITIES	10,894.83	10,894.83
PRINTING AND REPRODUCTION	317.85	317.85
OTHER SERVICES	3,758.50	3,758.50
SUPPLIES AND MATERIALS	8,221.01	8,221.01
EQUIPMENT	8,729.49	8,729.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,246.95	290,246.95
OFFICE TOTALS:	290,246.95	290,246.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	5USPS12002B	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	39,487.39
03–02	O4	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	520.83
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	791.73
03–27	HV	06A90300447	DO	12/01/05	12/31/05	USPS CREDITS	–39,487.39
						FRANKED MAIL TOTALS:	1,312.56

PERSONNEL COMPENSATION

BAACK,KORRY LADEAN	01/03/06	03/31/06	EXECUTIVE ASSISTANT	15,005.56
BERGERSON JR,MICHAEL S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,627.78
BOCHNOWSKI,BENJAMIN J	01/03/06	03/31/06	CORRESPONDENCE MANAGER	12,844.44
BRIMMER,CHARLES E	01/03/06	03/31/06	ASSISTANT TO CONG VISCLOSKY (P	9,708.40
BYRD,ELAINE P	01/03/06	03/31/06	CHIEF OF CASEWORK	13,322.24
CHAMBERS,TE-REIKA T	01/03/06	03/31/06	SENIOR FEDERAL CASEWORKER	13,444.45
DEVOUGHT,JOSEPH	01/03/06	03/31/06	STAFF ASSISTANT	10,850.01
GOMEZ-CRUZ,BLYTHE	01/03/06	03/31/06	STAFF ASSISTANT	8,000.00
GULVAS,GREGORY J	01/03/06	03/31/06	CASEWORKER	11,383.35
JOHNSON,ELIZABETH S	01/03/06	03/31/06	MANAGER PROJECTS & GRANTS	13,700.01
KITSCH,JUSTIN	01/03/06	03/31/06	DIRECTOR OF COMMUNICATIONS	15,250.01
KUBON,THOMAS P	01/03/06	03/31/06	CASEWORKER	7,577.77
LOPEZ,MARK A	01/03/06	03/31/06	DISTRICT DIRECTOR	29,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
			LUNSFORD,SHANNON M	01/03/06	03/31/06	CASEWORKER		7,577.77
			MAARBJERG,MARTIN PEDER	01/03/06	03/31/06	APPROPRIATIONS DIRECTOR		19,527.78
			QUINN,THOMAS	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,083.35
			REED,DAWN N	01/03/06	03/31/06	CONGRESSIONAL RELATIONS MGR		9,233.33
			SMITH,CHRISTINE L	01/03/06	01/03/06	FELLOW		344.45
			SPICER,KEVIN H	01/03/06	03/31/06	PART-TIME EMPLOYEE		6,025.01
			WOODLEY,JENE L	01/03/06	03/31/06	STAFF ASSISTANT		7,911.11
							PERSONNEL COMPENSATION TOTALS:	237,527.93
		PERSONNEL BENEFITS						
01–31	S7	06031000148		01/01/06	01/31/06	TRANSIT BENEFITS		369.23
02–28	S7	06059000152		02/01/06	02/28/06	TRANSIT BENEFITS		369.17
03–31	S7	06090000155		03/01/06	03/31/06	TRANSIT BENEFITS		474.12
							PERSONNEL BENEFITS TOTALS:	1,212.52
		TRAVEL						
01–19	P1	06IN0100091	BENJAMIN J. BOCHNOWSKI	01/06/06	01/11/06	TRAVEL SUBSISTENCE		241.35
01–23	P1	06IN0100092	CHARLES BRIMMER	01/09/06	01/14/06	TRAVEL SUBSISTENCE		1,553.18
01–23	P9	IN0102L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	LEASED AUTO 2004 BUICK		615.28
01–23	P1	06IN0100094	MARTIN PEDER MAARBJERG	01/09/06	01/12/06	TRAVEL SUBSISTENCE		715.15
01–23	P1	06IN0100093	THOMAS QUINN	01/09/06	01/12/06	TRAVEL SUBSISTENCE		486.90
01–26	P1	06IN0100095	KORRY BAACK	01/17/06	01/19/06	TRAVEL SUBSISTENCE		567.11
01–27	P1	06IN0100096	CHARLES BRIMMER	01/18/06	01/20/06	TRAVEL SUBSISTENCE		631.64
01–27	P1	06IN0100099	JOSEPH NEVOOGHT	01/17/06	01/21/06	TRAVEL SUBSISTENCE		941.38
01–27	P1	06IN0100098	JUSTIN T. KITSCH	01/09/06	01/20/06	TRAVEL SUBSISTENCE		1,332.65
01–27	P1	06IN0100100	MARK A. LOPEZ	01/09/06	01/09/06	GASOLINE		41.95
01–27	P1	06IN0100097	MICHAEL S. BERGERSON	01/11/06	01/16/06	TRAVEL SUBSISTENCE		583.51
02–02	P1	06IN0100108	BLYTHE GOMEZ-CRUZ	01/17/06	01/19/06	TRAVEL SUBSISTENCE		347.99
02–07	P1	06IN0100113	CHARLES BRIMMER	01/24/06	01/25/06	TRAVEL SUBSISTENCE		453.71
02–13	P1	06IN0100107	KEVIN SPICER	01/12/06	01/12/06	AIRFARE 7725		172.61
02–17	P1	06IN0100129	CHARLES BRIMMER	02/06/06	02/09/06	TRAVEL SUBSISTENCE		793.11
02–17	P1	06IN0100130	JUSTIN T. KITSCH	02/06/06	02/09/06	TRAVEL SUBSISTENCE		454.09
02–17	P1	06IN0100143	MARK A. LOPEZ	02/06/06	02/06/06	GASOLINE		30.68
02–21	P9	IN0102L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	LEASED AUTO 2004 BUICK		615.28
02–21	P1	06IN0100147	THOMAS QUINN	02/06/06	02/06/06	TRAVEL SUBSISTENCE		347.99
03–07	P1	06IN0100157	CHARLES BRIMMER	01/09/06	01/16/06	TRAVEL SUBSISTENCE		738.84
03–07	P1	06IN0100158	MARK A. LOPEZ	02/28/06	03/01/06	TRAVEL SUBSISTENCE		453.14
03–07	P1	06IN0100159	MARTIN PEDER MAARBJERG	02/06/06	02/09/06	TRAVEL SUBSISTENCE		535.95
03–16	P1	06IN0100167	CHARLES BRIMMER	03/06/06	03/08/06	TRAVEL SUBSISTENCE		575.97
03–16	P1	06IN0100166	JUSTIN T. KITSCH	03/06/06	03/08/06	TRAVEL SUBSISTENCE		397.26
03–20	P1	06IN0100168	CHARLES BRIMMER	03/13/06	03/15/06	TRAVEL SUBSISTENCE		658.70
03–20	P9	IN0102L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO 2004 BUICK		615.28
03–27	P1	06IN0100169	CITIBANK GOV CARD SERVICE	01/01/06	01/31/06	TRAVEL SUBSISTENCE		694.36
03–27	P1	06IN0100170	DO	02/01/06	02/28/06	TRAVEL SUBSISTENCE		226.75
03–27	P1	06IN0100174	ELIZABETH S. JOHNSON	03/12/06	03/14/06	TRAVEL SUBSISTENCE		679.86

03–27	P1	06IN0100172	MARK A. LOPEZ	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	71.20
03–27	P1	06IN0100173	DO	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	52.51
03–27	P1	06IN0100179	DO	03/02/06	03/02/06	PRIVATE AUTO MILEAGE	47.17
03–27	P1	06IN0100180	DO	03/09/06	03/09/06	TRAVEL SUBSISTENCE	35.10
03–29	P1	06IN0100185	CHARLES BRIMMER	03/20/06	03/23/06	TRAVEL SUBSISTENCE	769.80
03–29	P1	06IN0100184	JUSTIN T. KITSCH	03/13/06	03/16/06	TRAVEL SUBSISTENCE	380.87
03–29	P1	06IN0100186	DO	03/21/06	03/22/06	TRAVEL SUBSISTENCE	413.94
						TRAVEL TOTALS:	18,272.26
		RENT, COMMUNICATION, UTILITIES					
01–11	CB	NW601101917	UNITED PARCEL SERVICE	01/06/06	01/06/06	OVERNIGHT MAIL	64.47
01–18	CB	NW601171936	DO	01/04/06	01/04/06	OVERNIGHT MAIL	32.56
01–23	P9	IN0102R0601	LINCOLN SQUARE PARTNERSHIP	01/01/06	01/31/06	MERRILLVILLE - RENT	2,277.63
01–27	P1	06IN0100102	SBC GLOBAL SERVICES, INC.	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	73.75
01–27	P1	06IN0100103	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	73.75
02–02	P1	06IN0100112	DO	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	425.71
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	9.96
02–15	P1	06IN0100119	DISH NETWORK	01/24/06	02/23/06	UTILITIES	6.35
02–15	P1	06IN0100128	DO	12/24/05	01/23/06	UTILITIES	6.35
02–15	P1	06IN0100123	UNITED PARCEL SERVICES	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	69.35
02–16	CB	NW602151931	UNITED PARCEL SERVICE	01/14/06	01/14/06	OVERNIGHT MAIL	65.81
02–17	P1	06IN0100144	SBC GLOBAL SERVICES, INC.	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	73.75
02–21	P9	IN0102R0602	LINCOLN SQUARE PARTNERSHIP	02/01/06	02/28/06	MERRILLVILLE - RENT	2,277.63
02–21	P1	06IN0100149	UNITED PARCEL SERVICE	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	64.18
02–28	S5	DY606002873		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.48
02–28	S5	DY606002878		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606002879		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY606002880		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	742.37
03–13	P1	06IN0100164	DISH NETWORK	02/24/06	03/23/06	UTILITIES	6.35
03–13	P1	06IN0100165	SBC GLOBAL SERVICES, INC.	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	429.94
03–13	P1	06IN0100161	VERIZON WIRELESS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	136.31
03–13	P1	06IN0100162	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	136.50
03–13	P1	06IN0100163	DO	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	136.20
03–14	P2	HCV0601296	DO	02/19/06	02/19/06	MOTOROLA V325	29.99
03–14	P2	HCV0601296	DO	02/19/06	02/19/06	MOTMIMIVPC	22.49
03–14	P2	HCV0601296	DO	02/19/06	02/19/06	MOTMINITVL	44.98
03–20	P9	IN0102R0603	LINCOLN SQUARE PARTNERSHIP	03/01/06	03/31/06	MERRILLVILLE - RENT	2,277.63
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	21.83
03–27	P1	06IN0100176	SBC GLOBAL SERVICES, INC.	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	81.13
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/15/06	03/15/06	OVERNIGHT MAIL	20.81
03–27	P1	06IN0100183	DO	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	112.26
03–27	P1	06IN0100175	VERIZON WIRELESS	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	136.20
03–30	S5	DY608902877		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	64.77
03–30	S5	DY608902881		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608902882		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03–30	S5	DY608902883		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	549.98
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/15/06	03/15/06	OVERNIGHT MAIL	2.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,894.83
		PRINTING AND REPRODUCTION					
02–15	P1	06IN0100114	DAVID L. ANDRUKITUS, INC.	01/25/06	01/25/06	PRINTING AND REPRODUCTION	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
02–15	P1	06IN0100115	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION		65.00
02–17	P1	06IN0100138	MR. QUICK PRINT	01/05/06	01/05/06	PRINTING AND REPRODUCTION		111.83
02–21	P1	06IN0100148	PENN CAMERA	02/13/06	02/13/06	PRINTING AND REPRODUCTION		11.02
						PRINTING AND REPRODUCTION TOTALS:		317.85
		OTHER SERVICES						
02–02	P1	06IN0100109	PAMPALONE INSURANCE AGENCY	12/30/05	12/29/06	INSURANCE		2,224.50
02–15	P1	06IN0100120	DEAF SERVICES, INC	01/11/06	01/11/06	TRANSLATING/INTERPRETING		100.00
02–17	P1	06IN0100139	PROFESSIONAL INTERPRETERS	01/13/06	01/13/06	TRANSLATING/INTERPRETING		90.00
02–21	P1	06IN0100145	ELIZABETH S. JOHNSON	02/15/06	02/15/06	TRAINING		525.00
02–27	P1	06IN0100152	DEAF SERVICES, INC	02/08/06	02/08/06	TRANSLATING/INTERPRETING		100.00
02–27	P1	06IN0100155	MARK A. LOPEZ	02/23/06	02/23/06	TRAINING		116.00
02–27	P1	06IN0100154	THOMAS P. KUBON	02/23/06	02/23/06	TRAINING		58.00
03–13	P1	06IN0100160	MICHAEL S. BERGERSON	03/07/06	03/07/06	TRAINING		545.00
						OTHER SERVICES TOTALS:		3,758.50
		SUPPLIES AND MATERIALS						
01–27	P1	06IN0100101	MARK A. LOPEZ	01/09/06	01/09/06	OFFICE SUPPLIES		489.89
01–31	S1	DY060100219		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,543.47
02–15	P1	06IN0100121	CHESTERTON TRIBUNE	02/20/06	02/19/07	PUBLICATION/REFERENCE MATERIAL		85.00
02–15	P1	06IN0100122	COASTAL VALLEY WATER CO.	01/19/06	01/19/06	BOTTLED WATER		18.75
02–15	P1	06IN0100118	KORRY BAACK	02/01/06	02/01/06	OFFICE SUPPLIES		129.73
02–15	P1	06IN0100117	RENSSELAER REPUBLICAN	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		115.25
02–15	P1	06IN0100126	THE NEW YORK TIMES	01/22/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		209.47
02–17	P1	06IN0100135	COASTAL VALLEY WATER CO.	01/19/06	01/19/06	BOTTLED WATER		18.75
02–17	P1	06IN0100136	DO	01/31/06	01/31/06	BOTTLED WATER		10.50
02–17	P1	06IN0100141	COFFEE ETC	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		3.47
02–17	P1	06IN0100137	CONGRESSIONAL QUARTERLY INC.	03/06/05	03/06/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02–17	P1	06IN0100140	MBC OFFICE PRODUCTS INC	01/17/06	01/17/06	OFFICE SUPPLIES		99.11
02–17	P1	06IN0100142	STANDARD COMPANIES, INC.	01/01/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS		10.60
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		9.50
02–21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER		57.04
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06IN0100150	DOW JONES & COMPANY, INC.	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		430.00
02–21	P1	06IN0100151	STANDARD COFFEE SERVICE CO.	01/29/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02–27	P1	06IN0100156	MARK A. LOPEZ	02/15/06	02/15/06	LEASED AUTO EXPENSE		332.75
02–28	S1	DY060200222		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		990.43
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		9.50
03–14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER		41.54
03–14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER		31.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–27	P1	06IN0100171	COASTAL VALLEY WATER CO.	02/16/06	02/16/06	BOTTLED WATER		12.50
03–27	P1	06IN0100178	DO	03/16/06	03/16/06	BOTTLED WATER		18.75
03–27	P1	06IN0100182	COFFEE ETC	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS		3.01
03–27	P1	06IN0100177	XEROX CORPORATION	03/14/06	03/14/06	OFFICE SUPPLIES		158.00
						SUPPLIES AND MATERIALS TOTALS:		8,221.01

EQUIPMENT

01–30	S8	MA000559170		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
01–30	S8	PL000565286		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
02–27	S8	MA000568787		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
02–27	S8	PL000574785		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
03–03	F1	NN000014311	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	T&M SERVICE	120.00
03–28	F1	NN000014684	DO	03/09/06	03/09/06	T&M SERVICE	120.00
03–30	S8	MA000578017		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
03–30	S8	PL000584017		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
						EQUIPMENT TOTALS:	8,729.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,246.95
						OFFICE TOTALS:	290,246.95

2005 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	930.05
03–27	HV	06A90300447	DO	12/01/05	12/31/05	USPS CREDITS	39,487.39
						FRANKED MAIL TOTALS:	40,417.44

PERSONNEL COMPENSATION

BAACK,KORRY LADEAN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	327.77
BERGERSON JR,MICHAEL S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.55
BOCHNOWSKI,BENJAMIN J	01/01/06	01/02/06	CORRESPONDENCE MANAGER	280.55
BRIMMER,CHARLES E	01/01/06	01/02/06	ASSISTANT TO CONG VISCLOSKY (P	217.77
BYRD,ELAINE P	01/01/06	01/02/06	CHIEF OF CASEWORK	302.77
CHAMBERS,TE-REIKA T	01/01/06	01/02/06	SENIOR FEDERAL CASEWORKER	263.88
DEVOUGHT,JOSEPH	01/01/06	01/02/06	STAFF ASSISTANT	233.33
GOMEZ-CRUZ,BLYTHE	01/01/06	01/02/06	STAFF ASSISTANT	166.66
GULVAS,GREGORY J	01/01/06	01/02/06	CASEWORKER	199.99
JOHNSON,ELIZABETH S	01/01/06	01/02/06	MANAGER PROJECTS & GRANTS	299.99
KITSCH,JUSTIN	01/01/06	01/02/06	DIRECTOR OF COMMUNICATIONS	333.33
LOPEZ,MARK A	01/01/06	01/02/06	DISTRICT DIRECTOR	638.88
MAARBJERG,MARTIN PEDER	01/01/06	01/02/06	APPROPRIATIONS DIRECTOR	430.55
QUINN,THOMAS	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	374.99
REED,DAWN N	01/01/06	01/02/06	CONGRESSIONAL RELATIONS MGR	183.33
SMITH,CHRISTINE L	01/01/06	01/02/06	FELLOW	688.88
SPICER,KEVIN H	01/01/06	01/02/06	PART-TIME EMPLOYEE	99.99
WOODLEY,JENE L	01/01/06	01/02/06	STAFF ASSISTANT	172.22
			PERSONNEL COMPENSATION TOTALS:	5,420.43

TRAVEL

01–06	P1	06IN0100090	CHARLES BRIMMER	12/27/05	12/28/05	TRAVEL SUBSISTENCE	430.83
01–31	P1	06IN0100104	CITIBANK GOV CARD SERVICE	10/28/05	11/27/05	TRAVEL SUBSISTENCE	735.71
01–31	P1	06IN0100105	DO	11/28/05	12/27/05	TRAVEL SUBSISTENCE	279.25
01–31	P1	06IN0100106	HON. PETER J. VISCLOSKY	11/21/05	11/21/05	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	1,485.79

RENT, COMMUNICATION, UTILITIES

01–05	CB	NW512201934	UNITED PARCEL SERVICE	11/19/05	11/19/05	OVERNIGHT MAIL	50.34
01–05	CB	NW512201934	DO	12/12/05	12/12/05	OVERNIGHT MAIL	23.90
01–05	CB	NW512271914	DO	11/26/05	11/26/05	OVERNIGHT MAIL	698.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER J VISCLOSKY—Con.								
01–05	CB	NW512271914	DO	12/15/05	12/15/05	OVERNIGHT MAIL		36.00
01–05	CB	NW601031930	DO	12/05/05	12/05/05	OVERNIGHT MAIL		24.00
01–11	CB	NW601101917	DO	12/29/05	12/29/05	OVERNIGHT MAIL		218.67
01–18	CB	NW601171936	DO	12/17/05	12/17/05	OVERNIGHT MAIL		49.82
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		412.23
01–31	S5	DY603202882		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.31
01–31	S5	DY603202886		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603202887		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY603202888		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		538.05
02–02	P1	06IN0100110	SBC GLOBAL SERVICES, INC.	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		423.69
02–02	P1	06IN0100111	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		441.59
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		427.40
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		392.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,976.24
		PRINTING AND REPRODUCTION						
02–13	P5	5M5345007	DAVID L. ANDRUKITUS, INC.	12/29/05	12/29/05	MASSPRINTING#7		3,699.10
02–13	P5	5M5345006A	DIAMOND MARKETING SOLUTIONS	12/30/05	12/30/05	MASSPRINTING#6		17,546.29
02–13	P5	5M5345006	TEELE STUDIO	12/13/05	12/13/05	MASSPRINTING#6		1,200.00
						PRINTING AND REPRODUCTION TOTALS:		22,445.39
		OTHER SERVICES						
01–13	P2	OSM11113	LOCKHEED MARTIN DESKTOP SOLUTI	09/16/05	09/16/05	TRAINING - INTERNET QUORUM		3,600.00
02–27	P1	06IN0100153	DEAF SERVICES, INC	12/20/05	12/20/05	TRANSLATING/INTERPRETING		700.00
						OTHER SERVICES TOTALS:		4,300.00
		SUPPLIES AND MATERIALS						
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		9.50
01–23	C1	NW200601202	DO	12/13/05	12/13/05	BOTTLED WATER		33.79
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	06033I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.05
02–15	P1	06IN0100116	COASTAL VALLEY WATER CO.	11/01/05	11/01/05	BOTTLED WATER		6.25
02–15	P1	06IN0100127	NATIONAL JOURNAL GROUP, INC.	10/27/05	02/08/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–15	P1	06IN0100125	THE WASHINGTON POST	12/19/05	01/22/07	PUBLICATION/REFERENCE MATERIAL		374.40
02–16	P1	06IN0100124	THE GARY CRUSADER	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–17	P1	06IN0100131	COASTAL VALLEY WATER CO.	11/23/05	11/23/05	BOTTLED WATER		18.75
02–17	P1	06IN0100132	DO	11/30/05	11/30/05	BOTTLED WATER		10.50
02–17	P1	06IN0100133	DO	12/09/05	12/09/05	BOTTLED WATER		18.75
02–17	P1	06IN0100134	DO	12/22/05	12/22/05	BOTTLED WATER		12.50
03–27	P1	06IN0100181	NATIONAL JOURNAL GROUP	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		76.94
						SUPPLIES AND MATERIALS TOTALS:		2,522.43
		EQUIPMENT						
01–11	F2	RN000013639	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/05	12/19/05	CMS SOFTWARE - LOCKHEED MARTIN		1,500.00
01–19	F1	NN000013775	DO	12/05/05	12/05/05	T&M SERVICE		120.00
01–19	F1	NN000013776	DO	12/20/05	12/20/05	T&M SERVICE		120.00
01–30	S8	PL000565023		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		20.86

02–09	P1	06A61300176	MBC OFFICE PRODUCTS INC	11/15/05	11/15/05	WORKSTATIONS/CABINET	8,810.00
						EQUIPMENT TOTALS:	10,570.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,138.58
						OFFICE TOTALS:	91,138.58

2004 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–23	P1	06LA0100149	KENTWOOD SPRINGS	12/06/04	12/29/04	BOTTLED WATER	68.49
						SUPPLIES AND MATERIALS TOTALS:	68.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.49
						OFFICE TOTALS:	68.49

2006 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,379.31	12,379.31
PERSONNEL COMPENSATION	191,825.92	191,825.92
PERSONNEL BENEFITS	92.95	92.95
TRAVEL	7,601.83	7,601.83
RENT, COMMUNICATION, UTILITIES	15,776.54	15,776.54
PRINTING AND REPRODUCTION	8,091.51	8,091.51
SUPPLIES AND MATERIALS	3,239.97	3,239.97
EQUIPMENT	10,244.51	10,244.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,252.54	249,252.54
OFFICE TOTALS:	249,252.54	249,252.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104095		01/23/06	01/31/06	FRANKED MAIL	–4.70
01–31	SF	DY060104382		01/30/06	01/31/06	FRANKED MAIL	–4.70
01–31	SF	DY060104383		01/30/06	01/31/06	FRANKED MAIL	–4.70
03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	174.68
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	229.73
03–30	O5	6M5361002	DO	02/13/06	02/13/06	FRANKED MAIL	11,989.00
						FRANKED MAIL TOTALS:	12,379.31

PERSONNEL COMPENSATION

BYRNE,MATTHEW C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,266.67
FARIS,GRACE E	01/03/06	03/31/06	CONSTITUENT SVC COOR/DIS SCH	6,844.44
FERGUSON,TROY L	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE	7,700.01
GILMORE,STEVEN	01/03/06	03/05/06	DIR OF CONSTITUENT SERVICES	5,775.00
HARD,BRIAN J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,133.34
HENRY,VALERIE C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24
HOWARD,JOHN F	01/03/06	03/31/06	CONSTIT SVC REPRESENTATIVE	7,333.34
KOCH,PATRICIA A	01/24/06	03/31/06	EXECUTIVE ASSISTANT	13,958.33
LARKINS,BLAIR C	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
MACDONALD,B	01/03/06	02/28/06	CHIEF OF STAFF	25,734.63
MACDONALD,BRIAN	03/01/06	03/31/06	CHIEF OF STAFF	13,319.00
MARSHALL,COLBY	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,244.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
			MURPHY,JAMES K	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		6,844.44
			RAINEY,JUSTEN A	01/03/06	03/31/06	CONSTITUENT SERVICES REP		8,066.67
			REA,NATHAN	01/03/06	03/31/06	STAFF ASSISTANT		7,822.24
			SNIDER,JOHN WARREN	01/03/06	03/31/06	DISTRICT DIRECTOR		17,600.01
			WILHELMS,ANGELA	01/03/06	03/31/06	PRESS SECRETARY		11,733.34
			WYMAN,JILL E	01/03/06	01/15/06	EXECUTIVE ASSISTANT		2,383.34
							PERSONNEL COMPENSATION TOTALS:	191,825.92
		PERSONNEL BENEFITS						
01–31	S7	06031000290		01/01/06	01/31/06	TRANSIT BENEFITS		43.88
03–31	S7	06090000297		03/01/06	03/31/06	TRANSIT BENEFITS		49.07
							PERSONNEL BENEFITS TOTALS:	92.95
		TRAVEL						
01–13	P1	06OR0200223	HON. GREG WALDEN	01/08/06	01/08/06	AIRFARE OR-DC #6061		222.30
01–13	P1	06OR0200221	JILL WYMAN	01/06/06	01/06/06	MILEAGE		22.25
01–13	P1	06OR0200222	DO	01/11/06	01/11/06	TAXI FARES (2)		18.00
02–06	P1	06OR0200228	JOHN SNIDER	01/17/06	01/17/06	PARKING FARES (2)		4.00
02–09	P1	06OR0200232	HON. GREG WALDEN	01/30/06	01/30/06	AIRFARE OR-DC #9786		106.10
02–09	P1	06OR0200233	DO	02/02/06	02/02/06	TAXI FARE		10.00
02–09	P1	06OR0200234	DO	01/08/06	01/20/06	PARKING		96.00
02–09	P1	06OR0200235	DO	01/22/06	01/28/06	PARKING		7.00
02–10	P1	06OR0200240	DO	02/03/06	02/03/06	AIRFARE DC-OR #8441		212.60
02–17	P1	06OR0200247	DO	01/30/06	02/03/06	LOCAL TRANSPORTATION		32.00
02–17	P1	06OR0200251	DO	02/07/06	02/07/06	AIRFARE #2213		106.10
02–21	P1	06OR0200253	DO	02/11/06	02/11/06	AIRFARE DC-OR #1461		222.30
02–21	P1	06OR0200254	DO	02/14/06	02/14/06	AIRFARE OR-DC #9324		222.30
02–21	P1	06OR0200255	DO	01/06/06	01/30/06	MILEAGE		155.75
03–06	P1	06OR0200260	ANGELA WILHELMS	02/22/06	02/26/06	R/T AIRFARE DC-OR #0131		323.20
03–06	P1	06OR0200265	DO	02/22/06	02/25/06	R/T AIRFARE PORT-MED #6839		128.60
03–06	P1	06OR0200258	BRIAN MACDONALD	02/20/06	02/20/06	AIRFARE DC-OR #7286		110.60
03–06	P1	06OR0200259	DO	02/24/06	02/24/06	AIRFARE OR-DC #7298		212.60
03–06	P1	06OR0200266	COLBY QUINN MARSHALL	02/18/06	02/23/06	R/T AIRFARE DC-OR #0816		221.26
03–06	P1	06OR0200267	DO	02/20/06	02/22/06	RENTAL CAR		216.64
03–06	P1	06OR0200268	DO	02/20/06	02/22/06	LODGING		130.80
03–06	P1	06OR0200269	DO	02/20/06	02/22/06	GASOLINE (3)		76.16
03–06	P1	06OR0200270	DO	02/23/06	02/23/06	TAXI FARE		11.10
03–06	P1	06OR0200272	DO	02/22/06	02/22/06	MEAL		5.79
03–06	P1	06OR0200256	HON. GREG WALDEN	02/07/06	02/11/06	PARKING		40.00
03–06	P1	06OR0200257	DO	02/16/06	02/16/06	AIRFARE DC-OR #5919		222.30
03–07	P1	06OR0200275	ANGELA WILHELMS	02/22/06	02/24/06	MEALS (3)		95.88
03–07	P1	06OR0200276	DO	02/22/06	02/25/06	LODGING		310.20
03–07	P1	06OR0200277	DO	02/26/06	02/26/06	TAXI FARE		10.00
03–07	P1	06OR0200278	DO	02/22/06	02/25/06	RENTAL CAR		203.14
03–07	P1	06OR0200274	HON. GREG WALDEN	02/28/06	02/28/06	AIRFARE OR-DC #9743		222.30

03–09	P1	06OR0200279	DO	03/02/06	03/02/06	AIRFARE DC-OR #2607	222.30
03–09	P1	06OR0200281	JAMES MURPHY	02/23/06	02/23/06	MILEAGE	47.17
03–14	P1	06OR0200287	JOHN SNIDER	02/22/06	02/23/06	RENTAL CAR	58.78
03–14	P1	06OR0200288	DO	02/23/06	02/23/06	GASOLINE	12.95
03–14	P1	06OR0200285	JUSTEN A RAINEY	02/23/06	02/23/06	RENTAL CAR	59.99
03–14	P1	06OR0200286	DO	02/23/06	02/23/06	GASOLINE	37.80
03–16	P1	06OR0200299	ANGELA WILHELMS	03/02/06	03/07/06	R/T AIRFARE DC-OR #6745	221.20
03–16	P1	06OR0200301	CITIBANK GOV CARD SERVICE	02/11/06	02/11/06	AIRFARE TICKET FEE #4483-MBR	10.00
03–16	P1	06OR0200295	HON. GREG WALDEN	02/14/06	02/24/06	MEALS (3)	19.88
03–16	P1	06OR0200296	DO	02/14/06	03/02/06	PARKING FARES (3)	56.00
03–16	P1	06OR0200297	DO	02/20/06	02/22/06	LODGING	205.60
03–16	P1	06OR0200303	DO	03/09/06	03/09/06	AIRFARE DC-OR #8674	222.30
03–16	P1	06OR0200304	DO	03/07/06	03/07/06	AIRFARE OR-DC #0390	222.30
03–16	P1	06OR0200305	DO	02/03/06	02/28/06	MILEAGE	201.14
03–21	P1	06OR0200307	DO	03/13/06	03/13/06	AIRFARE OR-DC #4450	232.60
03–21	P1	06OR0200308	DO	03/07/06	03/13/06	PARKING FARES (2)	32.00
03–21	P1	06OR0200309	DO	03/09/06	03/13/06	MEALS (2)	13.81
03–23	P1	06OR0200312	BRIAN MACDONALD	02/20/06	02/24/06	LODGING	343.72
03–23	P1	06OR0200313	DO	02/23/06	02/23/06	GASOLINE	23.70
03–23	P1	06OR0200314	DO	02/20/06	02/24/06	MEALS (6)	67.39
03–28	P1	06OR0200316	HON. GREG WALDEN	03/23/06	03/23/06	AIRFARE MED-PORT #0947	64.30
03–28	P1	06OR0200317	DO	03/20/06	03/20/06	MILEAGE	122.38
03–28	P1	06OR0200318	DO	03/17/06	03/17/06	AIRFARE DC-OR #2411	212.60
03–28	P1	06OR0200325	JUSTEN A RAINEY	02/23/06	02/23/06	MILEAGE	31.15
03–30	P1	06OR0200330	HON. GREG WALDEN	03/28/06	03/28/06	AIRFARE OR-DC #1707	222.30
03–30	P1	06OR0200331	JAMES MURPHY	03/13/06	03/22/06	MILEAGE	298.60
03–30	P1	06OR0200334	DO	03/20/06	03/20/06	PARKING	6.50
03–30	P1	06OR0200326	JOHN SNIDER	03/22/06	03/23/06	MILEAGE	45.60
03–30	P1	06OR0200335	TROY L. FERGUSON	03/21/06	03/22/06	RENTAL CAR	172.80
03–30	P1	06OR0200338	DO	03/21/06	03/22/06	LODGING	65.70
03–30	P1	06OR0200339	DO	03/21/06	03/22/06	PARKING	12.00
03–30	P1	06OR0200340	DO	03/22/06	03/22/06	GASOLINE (2)	60.00
						TRAVEL TOTALS:	7,601.83
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OR0201R0601	BOB SEUS	01/01/06	01/31/06	RENT-MEDFORD	2,480.00
01–23	P9	OR0202R0601	HERSHNER & BELL-FARRELL AGENCY	01/01/06	01/31/06	RENT-HOOD RIVER	246.00
01–23	P9	OR0203R0601	INVESTWEST COMMERCIAL R.E. CTA	01/01/06	01/31/06	BEND - RENT	1,184.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	36.72
02–01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	35.98
02–06	P1	06OR0200231	MCI WORLDCOM	12/14/05	01/15/06	800 PHONE SERVICE	98.48
02–06	P1	06OR0200227	RURAL CELLULAR CORPORATION	12/05/05	01/04/06	BEND CELL PHONE SERVICE	64.47
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	36.46
02–10	P1	06OR0200238	OREGON TELECOM	01/20/06	01/20/06	PHONE SERVICE	198.39
02–10	P1	06OR0200239	DO	01/20/06	01/20/06	PHONE SERVICE	311.17
02–10	P1	06OR0200237	SPRINT	01/21/06	02/20/06	HOOD RIVER PHONE SERVICE	96.12
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL	23.92
02–17	CB	FXF060216A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	18.29
02–21	P9	OR0201R0602	BOB SEUS	02/01/06	02/28/06	RENT-MEDFORD	2,480.00
02–21	P9	OR0202R0602	HERSHNER & BELL-FARRELL AGENCY	02/01/06	02/28/06	RENT-HOOD RIVER	246.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
02–21	P9	OR0203R0602	INVESTWEST COMMERCIAL R.E. CTA	02/01/06	02/28/06	BEND - RENT		1,184.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL		15.49
02–28	S5	DY606005586		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.66
02–28	S5	DY606005587		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		77.09
02–28	S5	DY606005591		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY606005593		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY606005594		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		174.52
03–06	P1	06OR0200261	MCI WORLDCOM	01/01/06	01/31/06	800 PHONE SERVICE		98.48
03–06	P1	06OR0200262	RURAL CELLULAR CORPORATION	01/05/06	02/04/06	CELL PHONE SERVICE		64.47
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		59.50
03–13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL		31.66
03–14	P1	06OR0200294	BRIAN MACDONALD	03/23/06	03/24/06	MEDICARE TOWN HALL MEETING		575.00
03–14	P1	06OR0200290	OREGON TELECOM	02/20/06	02/20/06	PHONE SERVICE		198.39
03–14	P1	06OR0200291	DO	02/20/06	02/20/06	PHONE SERVICE		308.36
03–14	P1	06OR0200293	SPRINT	02/21/06	03/20/06	HOOD RIVER PHONE SERVICE		96.12
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		44.64
03–17	P1	06A62000020	U.S. POST OFFICE	11/01/05	11/30/05	NOVEMBER 2005 POSTAGE DUES		48.10
03–20	P9	OR0201R0603	BOB SEUS	03/01/06	03/31/06	RENT-MEDFORD		2,480.00
03–20	P9	OR0202R0603	HERSHNER & BELL-FARRELL AGENCY	03/01/06	03/31/06	RENT-HOOD RIVER		246.00
03–20	P9	OR0203R0603	INVESTWEST COMMERCIAL R.E. CTA	03/01/06	03/31/06	BEND - RENT		1,184.00
03–21	P1	06OR0200310	SOUTHERN OREGON UNIVERSITY	03/02/06	03/02/06	RECORDING		268.30
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL		33.35
03–28	P1	06OR0200321	MCI WORLDCOM	02/01/06	02/28/06	PHONE SERVICE		73.86
03–28	P1	06OR0200324	RURAL CELLULAR CORPORATION	02/05/06	03/04/06	BEND PHONE SERVICE		63.53
03–30	S5	DY608905570		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		56.66
03–30	S5	DY608905571		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		46.28
03–30	S5	DY608905574		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		64.00
03–30	S5	DY608905576		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		152.00
03–30	S5	DY608905577		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		152.18
03–30	P1	06OR0200319	CROOK COUNTY FAIRGROUNDS	03/22/06	03/22/06	RENTAL SPACE		200.00
03–31	HV	06A90300653	U.S. POST OFFICE	11/01/05	11/30/05	CORR. 3/17/06 DOC. 06A62000020		–48.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,776.54
		PRINTING AND REPRODUCTION						
02–22	P2	OSP39855	ACCURATE WORD LLC.	02/01/06	02/01/06	250 CT. WHITE STOCK THERMO PRI		20.95
03–23	P5	6M5361002	IMS	02/22/06	02/22/06	MASSPRINTING#2		7,034.36
03–28	S3	06087000151		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
03–30	OP	06GPO010603	PUBLIC PRINTER	01/03/06	01/03/06	PRINTING		1,033.00
						PRINTING AND REPRODUCTION TOTALS:		8,091.51
		SUPPLIES AND MATERIALS						
01–31	SF	DY060102408		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102409		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060102410		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102411		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01–31	SF	DY060105989		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060105990		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106256		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY060106257		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100409		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	170.02
02–06	P1	06OR0200229	JOHN SNIDER	01/10/06	01/10/06	FOOD AND BEVERAGE	10.00
02–06	P1	06OR0200230	DO	01/06/06	01/09/06	NEWSPAPERS	3.25
02–10	P1	06OR0200236	OREGON BUSINESS	01/04/06	01/04/07	SUBSCRIPTION	19.95
02–17	P1	06OR0200250	JOHN SNIDER	02/03/06	02/03/06	OFFICE SUPPLIES	19.94
02–17	P1	06OR0200249	JUSTEN A RAINEY	01/17/06	01/17/06	OFFICE SUPPLIES	16.97
02–17	P1	06OR0200248	MOBA MEDIA, INC.	01/10/06	01/31/06	MEDIA CLIPPING SERVICE	55.00
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	4.99
02–21	C1	NW200604404	DO	01/12/06	01/12/06	BOTTLED WATER	27.46
02–21	C1	NW200604404	DO	01/12/06	01/12/06	BOTTLED WATER	27.46
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–28	S1	DY060200410		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	482.90
03–06	P1	06OR0200271	COLBY QUINN MARSHALL	02/21/06	02/21/06	FOOD AND BEVERAGE	118.00
03–06	P1	06OR0200273	DO	02/21/06	02/21/06	OFFICE SUPPLIES	6.53
03–06	P1	06OR0200264	EARTH20	01/19/06	01/19/06	BOTTLED WATER	9.00
03–06	P1	06OR0200263	KESTENMEDIA	02/10/06	02/10/06	DIRECTORY BOOKS	200.00
03–09	P1	06OR0200280	JAMES MURPHY	03/02/06	03/02/06	BEVERAGES	48.88
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	4.99
03–14	C1	NW200606704	DO	02/16/06	02/16/06	BOTTLED WATER	27.90
03–14	C1	NW200606704	DO	02/02/06	02/02/06	BOTTLED WATER	83.85
03–14	C1	NW200606704	DO	02/14/06	02/14/06	BOTTLED WATER	102.36
03–14	C1	NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER	31.96
03–14	C1	NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER	35.45
03–14	C1	NW200606704	DO	02/24/06	02/24/06	BOTTLED WATER	15.00
03–14	C1	NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER	15.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06OR0200284	JOHN SNIDER	03/02/06	03/02/06	FOOD AND BEVERAGE	20.00
03–14	P1	06OR0200289	LAKE COUNTY EXAMINER	04/05/06	04/04/07	SUBSCRIPTION	28.00
03–14	P1	06OR0200282	NATHAN REA	02/17/06	02/17/06	COMPUTER SUPPLIES	199.98
03–14	P1	06OR0200283	TROY L. FERGUSON	03/02/06	03/02/06	FOOD AND BEVERAGE	20.00
03–16	P1	06OR0200300	JOHN SNIDER	03/08/06	03/08/06	FOOD AND BEVERAGES	68.34
03–16	P1	06OR0200302	MATTHEW BYRNE	03/07/06	03/07/06	COMPUTER SOFTWARE	514.00
03–16	P1	06OR0200298	MOBA MEDIA, INC.	02/01/06	02/27/06	CLIPPING SERVICE	401.50
03–21	P1	06OR0200311	MATTHEW BYRNE	03/15/06	03/15/06	CARD READER	67.35
03–23	P1	06OR0200315	BRIAN MACDONALD	03/15/06	03/15/06	OFFICE SUPPLIES	60.00
03–28	P1	06OR0200322	EARTH20	02/16/06	02/16/06	BOTTLED WATER	20.00
03–28	P1	06OR0200323	GRACE FARIS	03/20/06	03/20/06	OFFICE SUPPLIES	19.98
03–28	P1	06OR0200320	JOHN SNIDER	03/21/06	03/21/06	FOOD AND BEVERAGE	13.78
03–30	P1	06OR0200332	JAMES MURPHY	03/21/06	03/21/06	FOOD AND BEVERAGE	95.17
03–30	P1	06OR0200333	DO	03/14/06	03/20/06	FOOD AND BEVERAGE	20.78
03–30	P1	06OR0200327	JOHN SNIDER	03/23/06	03/23/06	FOOD AND BEVERAGE	14.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
03–30	P1	06OR0200328	JUSTEN A RAINEY	03/21/06	03/21/06	FOOD AND BEVERAGE		9.75
03–30	P1	06OR0200329	DO	03/21/06	03/21/06	OFFICE SUPPLIES		32.57
03–30	P1	06OR0200336	TROY L. FERGUSON	03/09/06	03/21/06	OFFICE SUPPLIES		77.32
03–30	P1	06OR0200337	DO	03/09/06	03/22/06	FOOD AND BEVERAGE		41.14
						SUPPLIES AND MATERIALS TOTALS:		3,239.97
		EQUIPMENT						
01–30	S8	MA000559569		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
02–27	S8	MA000567578		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
03–16	P1	06OR0200292	CLEARWIRE LLC	03/06/06	03/06/06	COMPUTER SERVICES		200.00
03–30	S8	MA000577895		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
						EQUIPMENT TOTALS:		10,244.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,252.54
						OFFICE TOTALS:		249,252.54
2005 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M5361027	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		20,287.46
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		466.45
						FRANKED MAIL TOTALS:		20,753.91
		PERSONNEL COMPENSATION						
			BYRNE,MATTHEW C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		233.33
			FARIS,GRACE E	01/01/06	01/02/06	CONSTITUENT SVC COOR/DIS SCH		155.55
			FERGUSON,TROY L	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE		174.99
			GILMORE,STEVEN	01/01/06	01/02/06	DIR OF CONSTITUENT SERVICES		183.33
			HARD,BRIAN J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		366.66
			HENRY,VALERIE C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		277.77
			HOWARD,JOHN F	01/01/06	01/02/06	CONSTIT SVC REPRESENTATIVE		166.66
			LARKINS,BLAIR C	01/01/06	01/02/06	STAFF ASSISTANT		155.55
			MACDONALD,B	01/01/06	01/02/06	CHIEF OF STAFF		886.82
			MARSHALL,COLBY	01/01/06	01/02/06	FIELD REPRESENTATIVE		255.55
			MURPHY,JAMES K	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		155.55
			RAINEY,JUSTEN A	01/01/06	01/02/06	CONSTITUENT SERVICES REP		183.33
			REA,NATHAN	01/01/06	01/02/06	STAFF ASSISTANT		177.77
			SNIDER,JOHN WARREN	01/01/06	01/02/06	DISTRICT DIRECTOR		399.99
			WILHELMS,ANGELA	01/01/06	01/02/06	PRESS SECRETARY		266.66
			WYMAN,JILL E	01/01/06	01/02/06	EXECUTIVE ASSISTANT		366.66
						PERSONNEL COMPENSATION TOTALS:		4,406.17
		TRAVEL						
01–03	P1	06OR0200199	COLBY QUINN MARSHALL	12/19/05	01/03/06	R/T AIRFARE DC-WA #1025		579.80
01–03	P1	06OR0200198	MATTHEW BYRNE	12/22/05	12/31/05	R/T AIRFARE DC-WA #8779		452.46
01–03	P1	06OR0200197	NATHAN REA	12/22/05	12/30/05	R/T AIRFARE DC-WA #2395		452.04
01–06	P1	06OR0200206	BRIAN MACDONALD	12/22/05	12/31/05	MEALS (12)		175.88

01–06	P1	06OR0200207	DO	12/27/05	01/01/06	GASOLINE (3)	95.83
01–06	P1	06OR0200209	DO	12/22/05	01/01/06	R/T AIRFARE DC-OR #3852	350.05
01–12	P1	06OR0200219	DO	12/22/05	01/01/06	RENTAL CAR	941.66
02–02	P1	06OR0200225	HON. GREG WALDEN	12/19/05	12/19/05	AIRFARE DC-OR #7633	212.40
						TRAVEL TOTALS:	3,260.12
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	48.43
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	42.38
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	24.53
01–12	P1	06OR0200217	CINGULAR WIRELESS	11/10/05	12/09/05	CELL PHONE SERVICE	61.70
01–12	P1	06OR0200215	OREGON TELECOM	12/20/05	12/20/05	PHONE SERVICE	198.03
01–12	P1	06OR0200218	DO	12/20/05	12/20/05	PHONE SERVICE	312.83
01–12	P1	06OR0200216	SPRINT	12/21/05	01/20/06	HOOD RIVER PHONE SERVICE	95.45
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	58.82
01–23	P1	06A62000016	U.S. POST OFFICE	08/01/05	12/31/05	OCTOBER 2005 POSTAGE DUES	259.74
01–31	S5	DY603205591		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66
01–31	S5	DY603205592		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.28
01–31	S5	DY603205596		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	DY603205598		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY603205599		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	78.72
03–31	HV	06A90300653	U.S. POST OFFICE	11/01/05	11/30/05	NOVEMBER 2005 POSTAGE DUES	48.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,566.67
		PRINTING AND REPRODUCTION					
01–06	P1	06OR0200208	BRIAN MACDONALD	12/26/05	12/26/05	PRINTING	9.36
01–09	P5	5M5361027	IMMEDIATE MAILING SERVICES	12/31/05	12/31/05	MASSPRINTING#27	16,647.22
02–25	OP	06GP0110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING	511.00
02–25	OP	06GP0110501	DO	10/06/05	10/06/05	PRINTING	511.00
03–14	OP	06GP0120501	DO	10/28/05	10/28/05	PRINTING	511.00
03–21	P1	06OR0200306	XEROX CORPORATION	09/29/05	12/30/05	COPIER METER USAGE	67.61
03–30	OP	06GP0010603	PUBLIC PRINTER	11/10/05	11/10/05	PRINTING	24.00
03–30	OP	06GP0010603	DO	11/23/05	11/23/05	PRINTING	523.00
						PRINTING AND REPRODUCTION TOTALS:	18,804.19
		OTHER SERVICES					
01–12	P1	06OR0200214	ROGUE WASTE SYSTEMS, LCC	12/29/05	12/29/05	SHREDDING	32.00
02–02	P1	06OR0200226	MOBA MEDIA, INC.	12/03/05	12/16/05	CLIPPING SERVICE	77.00
02–17	P1	06OR0200252	DO	11/06/05	11/30/05	CLIPPING SERVICE	187.00
						OTHER SERVICES TOTALS:	296.00
		SUPPLIES AND MATERIALS					
01–05	P1	06OR0200200	BRIAN MACDONALD	12/30/05	12/30/05	DISTRICT OFFICE FURNITURE	3,543.96
01–05	P1	06OR0200202	MATTHEW BYRNE	12/29/05	12/29/05	OFFICE SUPPLIES	1,059.95
01–05	P1	06OR0200203	DO	12/30/05	12/30/05	OFFICE SUPPLIES	199.49
01–05	P1	06OR0200204	DO	12/31/05	12/31/05	OFFICE SUPPLIES	125.98
01–05	P1	06OR0200201	NATHAN REA	12/29/05	12/29/05	OFFICE SUPPLIES	269.99
01–06	P1	06OR0200210	BRIAN MACDONALD	12/30/05	12/30/05	DISTRICT OFFICE CHAIRS	1,139.96
01–06	P1	06OR0200211	DO	12/30/05	12/30/05	OFFICE SUPPLIES	1,165.42
01–06	P1	06OR0200212	SOUTHERN OREGON STATIONERY	12/30/05	12/30/05	MEDFORD OFFICE SUPPLIES	1,582.53
01–12	P1	06OR0200213	JUSTEN A RAINEY	12/28/05	12/28/05	OFFICE SUPPLIES	271.96
01–13	P1	06OR0200220	LABELS & LISTS, INC	12/31/05	12/31/05	CONSTITUENT VOTER DATABASE	3,515.00
01–13	P1	06OR0200224	MARINE CORPS TIME	12/19/05	12/19/06	SUBSCRIPTION	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
01–13	P1	06OR0200205	STANLEY STEEMER	12/30/05	12/30/05	DISTRICT OFFICE CHAIRS		320.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		4.99
01–23	C1	NW200601204	DO	12/13/05	12/13/05	BOTTLED WATER		59.94
01–23	C1	NW200601204	DO	12/13/05	12/13/05	BOTTLED WATER		34.34
01–23	C1	NW200601204	DO	12/13/05	12/13/05	BOTTLED WATER		18.00
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–15	P2	OSM30525	NETSTAR-1	01/14/06	01/14/06	SERVER UPGRADE - E01G300		1,475.00
02–17	P2	OSM30523	CDW GOVERNMENT INC	01/14/06	01/14/06	SOFTWARE - 513004 - ADO ACROBA		240.00
02–17	P2	OSM30523	DO	01/14/06	01/14/06	SHIPPING		12.99
03–16	P2	OSS39473	ALLIANCE MICRO	12/22/05	12/22/05	PRINT CARTRIDGE - FOR HP LASER		237.00
03–16	P2	OSS39473	DO	12/22/05	12/22/05	DISTRICT OFFICE SHIPPING FEE		5.00
						SUPPLIES AND MATERIALS TOTALS:		15,354.49
		EQUIPMENT						
03–09	P1	06A61300224	SOUTHERN OREGON STATIONERY	12/30/05	12/30/05	WORKSTATION		630.00
						EQUIPMENT TOTALS:		630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,071.55
						OFFICE TOTALS:		65,071.55
2006 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	226.60	226.60
						PERSONNEL COMPENSATION	175,682.27	175,682.27
						PERSONNEL BENEFITS	216.54	216.54
						TRAVEL	7,053.63	7,053.63
						TRANSPORTATION OF THINGS	43.60	43.60
						RENT, COMMUNICATION, UTILITIES	18,698.09	18,698.09
						PRINTING AND REPRODUCTION	42.40	42.40
						OTHER SERVICES	4,042.04	4,042.04
						SUPPLIES AND MATERIALS	6,572.40	6,572.40
						EQUIPMENT	8,941.53	8,941.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,519.10	221,519.10
						OFFICE TOTALS:	221,519.10	221,519.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		125.73
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		100.87
						FRANKED MAIL TOTALS:		226.60
PERSONNEL COMPENSATION								
			ANDERSON,ROLLAND E	01/03/06	03/31/06	ASSISTANT TO CONG WALSH (P)		293.34
			BARTLETT,BLAIRE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		11,244.44

			CARMODY,VIRGINIA B	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	19,800.01
			CAVALLARO,CHRISTA J	01/03/06	03/31/06	STAFF ASSISTANT	11,244.44
			DRUMM,TIMOTHY JAMES	01/03/06	03/31/06	STAFF ASSISTANT	10,511.11
			DUBUC,ELIZABETH T	01/03/06	03/31/06	STAFF ASSISTANT	10,144.44
			GAGE,DANIEL J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	22,000.01
			JUTTON,ARTHUR A	01/03/06	03/31/06	CHIEF OF STAFF	31,777.77
			KEANE-YANCEY,NORA	01/03/06	03/31/06	STAFF ASSISTANT	9,533.34
			KERKHOVEN,BRIAN E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,244.44
			MURPHY,BRIAN J	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,588.90
			PALOMO,OSWALDO J	01/03/06	03/31/06	STAFF ASSISTANT	7,822.24
			PRICE,SHELLY E	01/03/06	03/31/06	PART-TIME EMPLOYEE	611.11
			UCKELE,ANDREA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,466.67
			VOSS,MARTIN	01/03/06	03/31/06	STAFF ASSISTANT	15,400.01
						PERSONNEL COMPENSATION TOTALS:	175,682.27
		PERSONNEL BENEFITS					
01–31	S7	06031000267		01/01/06	01/31/06	TRANSIT BENEFITS	72.22
02–28	S7	06059000275		02/01/06	02/28/06	TRANSIT BENEFITS	72.16
03–31	S7	06090000273		03/01/06	03/31/06	TRANSIT BENEFITS	72.16
						PERSONNEL BENEFITS TOTALS:	216.54
		TRAVEL					
01–23	P9	NY2501L0601	CHRYSLER FINANCIAL	01/01/06	01/31/06	LEASE 2005 JEEP	391.83
02–02	P1	06NY2500109	NORA KEANE-YANCEY	01/04/06	01/19/06	MILEAGE	120.31
02–21	P9	NY2501L0602	CHRYSLER FINANCIAL	02/01/06	02/28/06	LEASE 2005 JEEP	391.83
02–23	P1	06NY2500125	CITIBANK GOV CARD SERVICE	01/03/06	01/27/06	TRAVEL SUBSISTENCE-MEMBER	1,313.86
02–23	P1	06NY2500128	DANIEL J GAGE	01/20/06	01/27/06	TRAVEL SUBSISTENCE	170.03
02–23	P1	06NY2500129	DO	01/31/06	02/02/06	TRAVEL SUBSISTENCE	1,092.73
02–23	P1	06NY2500127	E-Z PASS CUSTOMER SERVICE	02/06/06	02/06/06	TOLLS	50.00
03–14	P1	06NY2500136	CHRISTA J CAVALLARO	01/10/06	02/24/06	MILEAGE	95.45
03–14	P1	06NY2500135	MARTIN E. VOSS	01/10/06	02/23/06	MILEAGE	125.31
03–14	P1	06NY2500132	NORA KEANE-YANCEY	01/25/06	02/23/06	MILEAGE	149.06
03–20	P9	NY2501L0603	CHRYSLER FINANCIAL	03/01/06	03/31/06	LEASE 2005 JEEP	391.83
03–21	P1	06NY2500150	CITIBANK GOV CARD SERVICE	01/28/06	02/27/06	TRAVEL SUBSISTENCE-MEMBER	2,200.11
03–21	P1	06NY2500151	DANIEL J GAGE	02/06/06	03/14/06	MILEAGE	368.19
03–21	P1	06NY2500156	NORA KEANE-YANCEY	03/03/06	03/16/06	TRAVEL SUBSISTENCE	193.09
						TRAVEL TOTALS:	7,053.63
		TRANSPORTATION OF THINGS					
02–03	HV	06A90100092		02/02/06	02/02/06	SHIP CHARGE TO DO-HSS MEMO	43.60
						TRANSPORTATION OF THINGS TOTALS:	43.60
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY2501R0601	TOWN OF PALMYRA	01/01/06	01/31/06	PALMYRA RENT	900.00
01–24	P1	06NY2500103	FEDERAL EXPRESS	01/10/06	01/10/06	EXPRESS MAIL	9.36
01–30	S6	NY05013RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT SYRACUSE	4,157.00
02–02	P1	06NY2500111	MCI TELECOMMUNICATIONS	01/15/06	01/15/06	PHONE SERVICE	42.36
02–16	P1	06NY2500113	POSTMASTER, WASHINGTON, D.C.	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	117.00
02–21	P9	NY2501R0602	TOWN OF PALMYRA	02/01/06	02/28/06	PALMYRA RENT	900.00
02–23	P1	06NY2500123	CINGULAR WIRELESS	12/26/05	01/25/06	PHONE SERVICE	124.84
02–23	P1	06NY2500114	FEDERAL EXPRESS	01/18/06	01/20/06	DELIVERY	29.16
02–23	P1	06NY2500120	DO	01/20/06	01/20/06	DELIVERY	6.63
02–23	P1	06NY2500118	MCI TELECOMMUNICATIONS	02/15/06	02/15/06	PHONE SERVICE	49.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES T WALSH—Con.								
02–28	S5	DY606005141		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		97.60
02–28	S5	DY606005142		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		540.13
02–28	S5	DY606005148		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY606005149		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		92.00
02–28	S5	DY606005150		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		345.83
02–28	S6	NY05013RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT SYRACUSE		4,157.35
03–14	P1	06NY2500134	FEDERAL EXPRESS	01/06/06	01/06/06	DELIVERY		5.90
03–14	P1	06NY2500131	VERIZON NEW YORK INC	02/01/06	02/01/06	PHONE SERVICE		462.20
03–20	P9	NY2501R0603	TOWN OF PALMYRA	03/01/06	03/31/06	PALMYRA RENT		900.00
03–21	P1	06NY2500143	CINGULAR WIRELESS	01/26/06	02/25/06	PHONE SERVICE		114.25
03–21	P1	06NY2500142	ELIZABETH T DUBUC	02/08/06	02/08/06	POSTAGE		8.00
03–21	P1	06NY2500155	MCI TELECOMMUNICATIONS	03/15/06	03/15/06	PHONE SERVICE		19.76
03–21	P1	06NY2500152	VERIZON NEW YORK INC	03/01/06	03/01/06	PHONE SERVICE		463.91
03–29	S6	NY05013RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT SYRACUSE		4,157.35
03–30	S5	DY608905130		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		97.60
03–30	S5	DY608905131		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		528.30
03–30	S5	DY608905136		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		28.00
03–30	S5	DY608905137		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		92.00
03–30	S5	DY608905138		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		224.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,698.09
		PRINTING AND REPRODUCTION						
01–24	P1	06NY2500104	ACCURATE WORD LLC.	01/13/06	01/13/06	BUSINESS CARDS		36.00
01–30	S3	06030000061		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	42.40
		OTHER SERVICES						
01–30	S6	NY5013SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES SYRACUSE		1,345.20
02–28	S6	NY5013SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES SYRACUSE		1,348.42
03–29	S6	NY5013SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES SYRACUSE		1,348.42
							OTHER SERVICES TOTALS:	4,042.04
		SUPPLIES AND MATERIALS						
01–12	P1	06NY2500089	FINGER LAKES TIMES	01/10/06	01/10/07	SUBSCRIPTION		146.65
01–12	P1	06NY2500092	THE POST-STANDARD	01/06/06	01/06/07	SUBSCRIPTION		82.16
01–12	P1	06NY2500094	THE WASHINGTON POST	01/17/06	01/15/07	SUBSCRIPTION		109.20
01–12	P1	06NY2500098	TIMES OF WAYNE COUNTY	01/30/06	01/30/07	SUBSCRIPTION		20.00
01–24	P1	06NY2500101	BLAIRE BARTLETT	01/11/06	01/11/06	GIFTS FOR CODEL		541.52
01–31	S1	DY060100371		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		233.17
02–02	P1	06NY2500112	E & E PUBLISHING LLC	02/01/06	02/01/07	SUBSCRIPTION		1,195.00
02–02	P1	06NY2500108	HUMMEL'S OFFICE PLUS	01/12/06	01/12/06	OFFICE SUPPLIES		106.24
02–02	P1	06NY2500110	NORA KEANE-YANCEY	01/12/06	01/12/06	FOOD AND BEVERAGE		12.16
02–23	P1	06NY2500121	AQUA VALLEY SPRINGS	02/01/06	02/01/06	BOTTLED WATER		26.00
02–23	P1	06NY2500126	DEER PARK SPRING WATER	01/12/06	01/31/06	BOTTLED WATER		33.72
02–23	P1	06NY2500116	DEMOCRAT AND CHRONICLE	02/20/06	02/19/07	SUBSCRIPTION		117.00
02–23	P1	06NY2500119	HUMMEL'S OFFICE PLUS	01/23/06	01/23/06	OFFICE SUPPLIES		85.79

02–23	P1	06NY2500115	LASERTONE	01/20/06	01/20/06	CARTRIDGE	138.00
02–23	P1	06NY2500122	LOWERY BROS. CHRYSLER-JEEP INC	01/31/06	01/31/06	VEHICLE MAINTENANCE	33.83
02–23	P1	06NY2500124	POST NEWSPAPERS	01/05/06	01/04/07	SUBSCRIPTION	24.00
02–23	P1	06NY2500117	STANDARD COMPANIES INC	02/09/06	02/09/06	COFFEE	39.72
02–28	S1	DY060200372		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	794.45
03–14	P1	06NY2500130	CONGRESSIONAL QUARTERLY INC.	03/06/06	10/31/06	SUBSCRIPTION	[illegible]
03–14	P1	06NY2500133	HUMMEL'S OFFICE PLUS	02/13/06	02/13/06	OFFICE SUPPLIES	68.93
03–14	P1	06NY2500138	DO	02/16/06	02/16/06	OFFICE SUPPLIES	210.76
03–14	P1	06NY2500140	PITNEY BOWES	02/10/06	02/10/06	SOFTWARE UPGRADE	319.00
03–14	P1	06NY2500137	THE CITIZEN	04/15/06	04/13/07	SUBSCRIPTION	234.75
03–16	P1	06NY2500139	CORPORATE CHEFS	02/22/06	02/22/06	FOOD AND BEVERAGE/VETERANS ADV	36.00
03–21	P1	06NY2500141	BLAIRE BARTLETT	03/08/06	03/08/06	VEHICLE REGISTRATION	64.50
03–21	P1	06NY2500153	DEER PARK SPRING WATER	02/03/06	02/28/06	BOTTLED WATER	57.64
03–21	P1	06NY2500145	HUMMEL'S OFFICE PLUS	03/03/06	03/03/06	OFFICE SUPPLIES	24.08
03–21	P1	06NY2500146	DO	02/28/06	02/28/06	OFFICE SUPPLIES	76.63
03–21	P1	06NY2500147	DO	03/01/06	03/01/06	OFFICE SUPPLIES	6.90
03–21	P1	06NY2500148	DO	03/01/06	03/01/06	OFFICE SUPPLIES	59.80
03–21	P1	06NY2500149	DO	03/01/06	03/01/06	OFFICE SUPPLIES	2.79
03–21	P1	06NY2500154	DO	03/06/06	03/06/06	OFFICE SUPPLIES	13.79
03–21	P1	06NY2500144	STANDARD COFFEE SERVICE CO.	03/08/06	03/08/06	COFFEE	58.72
						SUPPLIES AND MATERIALS TOTALS	6,572.40
		EQUIPMENT					
01–30	S8	MA000559356		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,984.37
02–27	S8	MA000570546		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,978.58
03–30	S8	MA000579801		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,978.58
						EQUIPMENT TOTALS:	8,941.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,519.10
						OFFICE TOTALS:	221,519.10

2005 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]
		PERSONNEL COMPENSATION					
			ANDERSON ROLLAND E	01/01/06	01/02/06	ASSISTANT TO CONG WALSH (P)	[illegible]
			BARTLETT,BLAIRE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	255.55
			CARMODY,VIRGINIA B	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	449.99
			CAVALLARO,CHRISTA J	01/01/06	01/02/06	STAFF ASSISTANT	255.55
			DRUMM,TIMOTHY JAMES	01/01/06	01/02/06	STAFF ASSISTANT	238.88
			DUBUC,ELIZABETH T	01/01/06	01/02/06	STAFF ASSISTANT	230.55
			GAGE,DANIEL J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	499.99
			JUTTON,ARTHUR A	01/01/06	01/02/06	CHIEF OF STAFF	722.22
			KEANE-YANCEY,NORA	01/01/06	01/02/06	STAFF ASSISTANT	216.66
			KERKHOVEN,BRIAN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	255.55
			MURPHY,BRIAN J	01/01/06	01/02/06	PART-TIME EMPLOYEE	36.11
			PALOMO,OSWALDO J	01/01/06	01/02/06	STAFF ASSISTANT	177.77
			PRICE,SHELLY E	01/01/06	01/02/06	PART-TIME EMPLOYEE	13.88
			UCKELE,ANDREA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	283.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES T WALSH—Con.								
			VOSS,MARTIN	01/01/06	01/02/06	STAFF ASSISTANT		349.99
						PERSONNEL COMPENSATION TOTALS:		3,992.68
		TRAVEL						
01–24	P1	06NY2500102	CITIBANK GOV CARD SERVICE	11/29/05	12/24/05	TRAVEL SUBSISTENCE-MEMBER		793.91
02–23	P1	06NY2500125	DO	12/27/05	01/02/06	TRAVEL SUBSISTENCE-MEMBER		100.54
						TRAVEL TOTALS:		894.45
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0600742	CINGULAR GOVT SALES OFFICE	12/20/05	12/20/05	8700C COLOR W/VOICE AND DATA		299.99
01–10	P2	HCV0600742	DO	12/20/05	12/20/05	7290 COLOR W/ VOICE AND DATA		149.99
01–12	P1	06NY2500097	CINGULAR WIRELESS	11/26/05	12/25/05	PHONE SERVICE		66.48
01–12	P1	06NY2500090	FEDERAL EXPRESS	12/27/05	12/27/05	DELIVERY		37.57
01–12	P1	06NY2500088	PITNEY BOWES	10/01/05	12/31/05	POSTAGE METER RENTAL		129.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01–31	S5	DY603205146		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		97.60
01–31	S5	DY603205147		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		517.64
01–31	S5	DY603205152		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		28.00
01–31	S5	DY603205153		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		92.00
01–31	S5	DY603205154		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		121.08
02–02	P1	06NY2500105	VERIZON NEW YORK INC	11/28/05	12/27/05	PHONE SERVICE		241.45
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,165.46
		SUPPLIES AND MATERIALS						
01–12	P1	06NY2500095	DURSTON CIGAR STORE	05/01/05	12/31/05	NEWSPAPERS		306.50
01–12	P1	06NY2500093	HUMMEL'S OFFICE PLUS	12/16/05	12/16/05	OFFICE SUPPLIES		4.03
01–12	P1	06NY2500099	DO	12/28/05	12/28/05	OFFICE SUPPLIES		93.35
01–12	P1	06NY2500091	IMAGISTICS	12/14/05	12/14/05	FAX TONER		368.00
01–12	P1	06NY2500096	THE NEW YORK TIMES	12/26/05	03/26/06	SUBSCRIPTION		91.00
01–24	P1	06NY2500100	HUMMEL'S OFFICE PLUS	12/23/05	12/23/05	OFFICE SUPPLIES		11.94
02–02	P1	06NY2500107	AQUA VALLEY SPRINGS	12/31/05	12/31/05	BOTTLED WATER		10.00
02–02	P1	06NY2500106	DEER PARK SPRING WATER	12/13/05	12/31/05	BOTTLED WATER		40.71
03–30	HV	06A90100121		12/22/05	12/22/05	FRAMING (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		956.53
		EQUIPMENT						
02–08	F2	RN000014046	XEROX CORPORATION	01/09/06	01/09/06	COPIER - XEROX WCP3545G		18,296.41
						EQUIPMENT TOTALS:		18,296.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,499.03
						OFFICE TOTALS:		26,499.03
2006 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	689.27	689.27
						PERSONNEL COMPENSATION	208,939.44	208,939.44

PERSONNEL BENEFITS	1,091 82	1,091 82
TRAVEL	5 109 51	5,109.51
RENT, COMMUNICATION, UTILITIES	19,324 39	19,324.39
PRINTING AND REPRODUCTION	914 78	914 78
OTHER SERVICES	8,571.89	8,571 89
SUPPLIES AND MATERIALS	2,606.20	2,606.20
EQUIPMENT	6 605 46	6,605 46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,852 76	253,852 76
OFFICE TOTALS:	253,852 76	253,852.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060104297		01/26/06	01/31/06	FRANKED MAIL	18 15
01–31	SF	DY060104298		01/26/06	01/31/06	FRANKED MAIL	–4.55
01–31	SF	DY060104299		01/26/06	01/31/06	FRANKED MAIL	–4.55
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	381.54
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	334.98
						FRANKED MAIL TOTALS	689.27

PERSONNEL COMPENSATION

BECTON,KINO	01/03/06	03/31/06	STAFF ASSISTANT 7,088 90
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 137.34
BRADSHAW,THOMAS G	01/03/06	03/31/06	STAFF ASSISTANT 7,088 90
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 862 33
BROOME,REGINA D	01/03/06	03/31/06	STAFF ASSISTANT 8,555 57
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 859 01
BURHOP,WILLIAM	01/03/06	03/31/06	SR LEGISLATIVE CORRESPONDENT 6,111.11
DO	01/03/06	02/28/06	SR LEGISLATIVE CORRESPONDENT (OVERTIME) 696.21
CHAPMAN, MELISSA J	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT 15,644.44
COURTNEY,KURT	01/09/06	03/31/06	LEGISLATIVE ASSISTANT 9,566.67
COX,MEGHAN	01/05/06	03/31/06	STAFF ASSISTANT 5,852.78
DO	01/05/06	02/28/06	STAFF ASSISTANT (OVERTIME) 185 51
FISHER,DOUGLAS H	01/03/06	03/31/06	STAFF ASSISTANT 23,466.67
GOUGE,WHITNEY	01/09/06	03/31/06	STAFF ASSISTANT 5,125.00
DO	01/09/06	02/28/06	STAFF ASSISTANT (OVERTIME) 701.76
HALL,EMILY	01/03/06	03/31/06	STAFF ASSISTANT 5,988.90
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 1,010.32
HARDIN,HELEN	01/03/06	03/31/06	ASSISTANT TO CONG WAMP (P) 293.34
HOBART,ROBERT	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF 25,666.67
JARNAGIN,ANGIE L	01/03/06	03/31/06	STAFF ASSISTANT 9 655.57
LARDNER,CHARLES	01/03/06	03/31/06	STAFF ASSISTANT 12,222 24
MADARIS,PAULINA	01/03/06	03/31/06	DISTRICT SCHEDULER 13,566.67
MCCARROLL,ANGELA FAYE	01/03/06	03/31/06	PART-TIME EMPLOYEE 6,966.67
MCCLURE,LEIGH M	01/03/06	03/31/06	STAFF ASSISTANT 8,311 11
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 339 60
MCVAY,CLAIRE HUNT	01/03/06	03/31/06	PART-TIME EMPLOYEE 4,644 44
MEYER,M LINDSEY	01/03/06	03/31/06	STAFF ASSISTANT 7,333.34
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 1,078.48
MULLINS,MARY PATRICIA	01/03/06	03/31/06	STAFF ASSISTANT 8,311 11
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME) 275 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
			RICHARD,ALEXANDRE M	01/03/06	01/11/06	LEGISLATIVE DIRECTOR		1,200.01
			STEELMAN,KERRY B	01/03/06	03/31/06	FIELD REPRESENTATIVE		9,044.44
			WILSON,JUSTIN P	01/03/06	01/18/06	STAFF ASSISTANT		1,088.89
							PERSONNEL COMPENSATION TOTALS:	208,939.44
		PERSONNEL BENEFITS						
01–31	S7	06031000331		01/01/06	01/31/06	TRANSIT BENEFITS		405.96
02–28	S7	06059000339		02/01/06	02/28/06	TRANSIT BENEFITS		342.93
03–31	S7	06090000337		03/01/06	03/31/06	TRANSIT BENEFITS		342.93
							PERSONNEL BENEFITS TOTALS:	1,091.82
		TRAVEL						
01–31	P1	06TN0300131	CHARLES LARDNER	01/16/06	01/19/06	TRAVEL SUBSISTENCE		327.73
01–31	P1	06TN0300128	DOUGLAS H FISHER	01/12/06	01/12/06	MILEAGE		127.94
01–31	P1	06TN0300132	HON. ZACH WAMP	01/21/06	01/24/06	MILEAGE		534.26
01–31	P1	06TN0300124	KURT COURTNEY	01/23/06	01/23/06	TAXI FARE		10.00
01–31	P1	06TN0300127	LEIGH M. MCCLURE	01/12/06	01/12/06	MILEAGE		57.85
01–31	P1	06TN0300130	MAIA LINDSEY MEYER	01/11/06	01/12/06	MILEAGE		97.82
01–31	P1	06TN0300123	MELISSA J CHAPMAN	01/18/06	01/23/06	TAXI FARES (3)		26.00
02–09	P1	06TN0300142	ANGIE JARNAGIN	01/09/06	01/27/06	MILEAGE		245.04
02–09	P1	06TN0300144	DOUGLAS H FISHER	01/19/06	01/19/06	MIELAGE		32.26
02–09	P1	06TN0300156	HELEN HARDIN	02/01/06	02/02/06	TAXI FARES (4)		48.00
02–09	P1	06TN0300145	LEIGH M. MCCLURE	01/18/06	01/18/06	MILEAGE		131.28
02–09	P1	06TN0300149	POLARIS TRAVEL	01/16/06	01/20/06	R/T AIR DC-NC #1986-LARDNER		501.40
02–09	P1	06TN0300147	ROBERT HOBART	01/29/06	01/30/06	MILEAGE		76.05
02–10	P1	06TN0300129	MEGHAN ANNE COX	01/17/06	01/17/06	MILEAGE		99.68
02–21	P1	06TN0300157	ANGIE JARNAGIN	01/09/06	01/27/06	MILEAGE BALANCE		50.00
02–24	P1	06TN0300158	CITIBANK GOV CARD SERVICE	01/04/06	01/23/06	TRAVEL SUBSISTENCE-HARDIN		735.75
02–24	P1	06TN0300163	DO	01/17/06	01/24/06	TRAVEL SUBSISTENCE-MEMBER		598.71
03–02	P1	06TN0300171	DOUBLETREE OAK RIDGE	01/20/06	01/21/06	LODGING-LARDNER		63.00
03–16	P1	06TN0300183	CITIBANK GOV CARD SERVICE	01/27/06	02/28/06	TRAVEL SUBSISTENCE-HARDIN		867.90
03–16	P1	06TN0300177	DOUGLAS H FISHER	02/14/06	02/24/06	MILEAGE		101.91
03–16	P1	06TN0300184	KINO D. BECTON	03/06/06	03/06/06	MILEAGE		19.53
03–24	P1	06TN0300197	CITIBANK GOV CARD SERVICE	01/27/06	02/01/06	TRAVEL SUBSISTENCE-MEMBER		357.40
							TRAVEL TOTALS:	5,109.51
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06TN0300102	COMCAST CABLE	01/01/06	01/30/06	CABLE SERVICE		62.85
01–12	P1	06TN0300107	DOUGLAS H FISHER	01/03/06	01/03/06	PHONE SERVICE		124.33
01–17	P1	06TN0300113	FRONTIER	12/28/05	01/27/06	PHONE SERVICE		75.60
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL		11.25
01–25	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL		6.18
01–30	S6	TN76182RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT CHATTANOOGA		3,551.00
01–30	S6	TN76898RN01	DO	01/01/06	01/31/06	RENT OAK RIDGE		597.00
01–31	P1	06TN0300125	CLAIRE C MCVAY	12/03/05	01/15/06	CABLE SERVICE		107.19
01–31	P1	06TN0300121	COMCAST	01/21/06	02/20/06	CABLE SERVICE		85.24

01-31	P1	06TN0300126	DOUGLAS H FISHER	01/11/06	01/11/06	PHONE ACCESSORIES	16.36
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	11.18
02-01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	11.00
02-01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	19.66
02-02	P1	06TN0300137	BECHTEL JACOBS	01/12/06	01/12/06	DISTRICT PHONE SERVICE	525.45
02-02	P1	06TN0300138	BELL SOUTH	01/01/06	12/31/06	PHONE DIRECTORY LISTING	201.60
02-06	P1	06TN0300140	FRONTIER	12/30/05	01/29/06	PHONE SERVICE	3.38
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	5.66
02-08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	5.29
02-08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	39.97
02-09	P1	06TN0300154	COMCAST CABLE	02/01/06	02/28/06	CABLE SERVICE	62.85
02-09	P1	06TN0300155	EPB TELECOM	01/16/06	02/15/06	DISTRICT PHONE SERVICE	364.60
02-09	P1	06TN0300151	FRONTIER	01/28/06	01/28/06	PHONE SERVICE	78.89
02-09	P1	06TN0300148	SIGNAL VOICE AND DATA, INC.	01/13/06	01/13/06	PHONE SERVICE	157.98
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	7.66
02-13	CB	FXF060210A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	5.29
02-13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	19.42
02-17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL	17.69
02-17	CB	FXF060216A	DO	01/31/06	01/31/06	OVERNIGHT MAIL	5.66
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	33.75
02-24	P1	06TN0300162	BECHTEL JACOBS	01/01/06	01/31/06	DISTRICT PHONE SERVICE	604.90
02-24	P1	06TN0300159	COMCAST CABLE	02/21/06	03/20/06	CABLE SERVICE	79.95
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	36.40
02-27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	17.14
02-28	S5	DY606006277		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.75
02-28	S5	DY606006280		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	72.00
02-28	S5	DY606006282		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY606006283		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	276.67
02-28	S6	TN76182RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT CHATTANOOGA	4,060.01
02-28	S6	TN76898RN02	DO	02/01/06	02/28/06	RENT OAK RIDGE	597.44
03-02	P1	06TN0300174	EPB TELECOM	01/25/06	03/15/06	DISTRICT PHONE SERVICE	563.62
03-08	HR	976079	CLAIRE C MCVAY	12/03/05	01/15/06	REIMB; OVERPAYMENT	-61.24
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	11.18
03-08	CB	FXF060303A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	5.29
03-08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	108.51
03-13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	5.59
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	11.42
03-16	P1	06TN0300189	CLAIRE C MCVAY	02/16/06	03/15/06	INTERNET SERVICE	45.95
03-16	P1	06TN0300178	COMCAST	03/01/06	03/31/06	CABLE SERVICE	62.85
03-16	P1	06TN0300176	DOUGLAS H FISHER	02/12/06	02/12/06	PHONE SERVICE	109.96
03-16	P1	06TN0300188	FRONTIER	02/28/06	02/28/06	PHONE SERVICE	78.19
03-17	P1	06TN0300190	BECHTEL JACOBS	02/01/06	02/28/06	DISTRICT PHONE SERVICE	517.50
03-17	P1	06TN0300193	COMCAST	03/21/06	04/20/06	CABLE SERVICE	79.95
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	5.59
03-17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	6.18
03-17	P1	06TN0300191	VERIZON WIRELESS	12/29/05	01/27/06	CELL PHONE SERVICE	608.25
03-24	P1	06TN0300195	MAIA LINDSEY MEYER	03/17/06	03/17/06	POSTAGE	7.80
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL	17.06
03-27	CB	FXF060324A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	5.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
03–27	CB	FXF060324A	DO	03/03/06	03/03/06	OVERNIGHT MAIL		31.05
03–29	S6	TN76182RN03	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	RENT CHATTANOOGA		3,805.51
03–29	S6	TN76898RN03	DO	03/01/06	03/31/06	RENT OAK RIDGE		597.44
03–30	S5	DY608906238		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		52.23
03–30	S5	DY608906242		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		72.00
03–30	S5	DY608906244		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		140.00
03–30	S5	DY608906245		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		261.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,324.39
		PRINTING AND REPRODUCTION						
02–02	P1	06TN0300133	ROBERT HOBART	01/27/06	01/27/06	PRINTING		547.79
02–09	P1	06TN0300152	ACCURATE WORD LLC.	01/27/06	01/27/06	BUSINESS CARDS		71.00
02–09	P1	06TN0300146	ROBERT HOBART	01/31/06	01/31/06	PRINTING		266.49
02–24	S3	06055000165		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		8.00
03–28	S3	06087000170		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		914.78
		OTHER SERVICES						
01–30	S6	TN6182SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES CHATTANOOGA		791.08
01–30	S6	TN6898SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES OAK RIDGE		26.37
02–21	P9	OFP06003291	HOUSECALL	01/01/06	01/31/06	TECHCARE WAMP		2,000.00
02–21	P9	OFP06032902	DO	02/01/06	02/28/06	TECHCARE		2,000.00
02–28	S6	TN6182SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES CHATTANOOGA		910.62
02–28	S6	TN6898SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES OAK RIDGE		26.37
03–20	P9	OFP06032903	HOUSECALL	03/01/06	03/31/06	TECHCARE		2,000.00
03–29	S6	TN6182SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES CHATTANOOGA		791.08
03–29	S6	TN6898SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES OAK RIDGE		26.37
						OTHER SERVICES TOTALS:		8,571.89
		SUPPLIES AND MATERIALS						
01–17	P1	06TN0300109	SMOKY MOUNTAIN WATER	01/11/06	01/11/06	BOTTLED WATER		13.45
01–31	SF	DY060102441		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
01–31	SF	DY060102442		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102443		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060106197		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106198		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100457		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		150.11
02–02	P1	06TN0300134	SMOKY MOUNTAIN WATER	01/26/06	01/26/06	BOTTLED WATER FOR CONSTITUENTS		13.45
02–02	P1	06TN0300139	WALMART COMMUNITY	01/04/06	01/11/06	OFFICE SUPPLIES		598.67
02–09	P1	06TN0300150	APEX OFFICE SUPPLY	02/02/06	02/02/06	OFFICE SUPPLIES		17.71
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.50
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604404	DO	01/09/06	01/09/06	BOTTLED WATER		171.34
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		167.16
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06TN0300160	CHATTANOOGA COCA-COLA BOTTLING	01/31/06	01/31/06	BOTTLED WATER		9.00

02-24	P1	06TN0300161	SMOKY MOUNTAIN WATER	01/31/06	01/31/06	BOTTLED WATER	9.00
02-24	P1	06TN0300161	DO	02/09/06	02/09/06	BOTTLED WATER	13.45
02-28	S1	DY060200457		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	240.66
03-02	P1	06TN0300164	CHATTANOOGA COCA-COLA BOTTLING	02/06/06	02/06/06	BOTTLED WATER	21.00
03-02	P1	06TN0300168	CORPORATE VIDEO, INC.	01/01/06	01/31/06	CLIPPING SERVICE	100.00
03-02	P1	06TN0300169	DO	02/01/06	02/28/06	CLIPPING SERVICE	100.00
03-02	P1	06TN0300172	OFFICE DEPOT	02/14/06	02/14/06	OFFICE SUPPLIES	9.29
03-02	P1	06TN0300173	DO	02/14/06	02/14/06	OFFICE SUPPLIES	49.77
03-02	P1	06TN0300170	SMOKY MOUNTAIN WATER	02/24/06	02/24/06	BOTTLED WATER	13.45
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.50
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606704	DO	02/22/06	02/22/06	BOTTLED WATER	175.86
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06TN0300185	SMOKY MOUNTAIN WATER	02/28/06	02/28/06	BOTTLED WATER	9.00
03-16	P1	06TN0300175	SOUTHERN COFFEE SERVICE	01/25/06	01/25/06	FOOD AND BEVERAGE	77.15
03-16	P1	06TN0300175	DO	02/22/06	02/22/06	FOOD AND BEVERAGE	120.45
03-16	P1	06TN0300179	STAPLES	01/24/06	01/24/06	OFFICE SUPPLIES	127.35
03-17	P1	06TN0300194	CHATTANOOGA COCA-COLA BOTTLING	02/28/06	02/28/06	BOTTLED WATER	9.00
03-17	P1	06TN0300192	SMOKY MOUNTAIN WATER	03/10/06	03/10/06	BOTTLED WATER	19.70
03-21	P2	OSS40250	ANNIN & COMPANY	03/02/06	03/02/06	US FLAG - 12 X 18 NYLON #002	399.90
03-24	P1	06TN0300196	CHARLES LARDNER	03/06/06	03/06/06	PUBLICATIONS	21.40
						SUPPLIES AND MATERIALS TOTALS	2,606.20
		EQUIPMENT					
01-30	S8	MA000556832		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,233.53
02-27	S8	MA000570562		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,197.32
03-30	S8	MA000579817		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,171.77
03-31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #JA00916-HSS MEMO	2.84
						EQUIPMENT TOTALS:	6,605.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,852.76
						OFFICE TOTALS:	253,852.76

2005 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	SF	DY060102866		12/01/05	12/31/05	FRANKED MAIL	-4.55
01-31	SF	DY060102867		12/01/05	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060102868		12/01/05	12/31/05	FRANKED MAIL	-4.55
01-31	SF	DY060103644		12/01/05	12/31/05	FRANKED MAIL	-6.40
01-31	SF	DY060103645		12/01/05	12/31/05	FRANKED MAIL	-7.40
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	296.87
						FRANKED MAIL TOTALS:	269.37
		PERSONNEL COMPENSATION					
			BECTON,KINO	01/01/06	01/02/06	STAFF ASSISTANT	161.11
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)	210.98
			BRADSHAW,THOMAS G	01/01/06	01/02/06	STAFF ASSISTANT	161.11
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)	371.55
			BROOME,REGINA D	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)	238.93
			BURHOP,WILLIAM	01/01/06	01/02/06	SR LEGISLATIVE CORRESPONDENT	138.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ZACH WAMP—Con.								
			DO	12/01/05	01/02/06	SR LEGISLATIVE CORRESPONDENT (OVERTIME)		308.88
			CHAPMAN, MELISSA J	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		355.55
			FISHER,DOUGLAS H	01/01/06	01/02/06	STAFF ASSISTANT		533.33
			HALL,EMILY	01/01/06	01/02/06	STAFF ASSISTANT		136.11
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		403.13
			HARDIN,HELEN	01/01/06	01/02/06	ASSISTANT TO CONG WAMP (P)		6.66
			HOBART,ROBERT	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		583.33
			JARNAGIN,ANGIE L	01/01/06	01/02/06	STAFF ASSISTANT		219.44
			LARDNER,CHARLES	01/01/06	01/02/06	STAFF ASSISTANT		277.77
			MADARIS,PAULINA	01/01/06	01/02/06	DISTRICT SCHEDULER		308.33
			MCCARROLL,ANGELA FAYE	01/01/06	01/02/06	PART-TIME EMPLOYEE		158.33
			MCCLURE,LEIGH M	01/01/06	01/02/06	STAFF ASSISTANT		188.88
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		32.70
			MCVAY,CLAIRE HUNT	01/01/06	01/02/06	PART-TIME EMPLOYEE		105.55
			MEYER,M LINDSEY	01/01/06	01/02/06	STAFF ASSISTANT		166.66
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		410.51
			MULLINS,MARY PATRICIA	01/01/06	01/02/06	STAFF ASSISTANT		188.88
			DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		81.53
			RICHARD,ALEXANDRE M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		266.66
			STEELMAN,KERRY B	01/01/06	01/02/06	FIELD REPRESENTATIVE		205.55
			WILSON,JUSTIN P	01/01/06	01/02/06	STAFF ASSISTANT		136.11
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		441.70
							PERSONNEL COMPENSATION TOTALS:	6,992.59
		TRAVEL						
01–12	P1	06TN0300106	KERRY B STEELMAN	11/01/05	11/11/05	MILEAGE		127.02
01–17	P1	06TN0300110	CITIBANK GOV CARD SERVICE	11/29/05	12/17/05	TRAVEL SUBSISTENCE-HARDIN		433.40
01–31	P1	06TN0300120	DO	11/28/05	12/14/05	TRAVEL SUBSISTENCE-MEMBER		184.05
02–09	P1	06TN0300141	ANGIE JARNAGIN	12/05/05	12/20/05	MILEAGE		256.57
02–09	P1	06TN0300143	RACHEL JUNE CARTER	05/31/05	06/01/05	LODGING		60.00
							TRAVEL TOTALS:	1,061.04
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL		5.29
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		5.66
01–06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL		5.74
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL		10.95
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		5.71
01–06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL		10.33
01–06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL		8.76
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		11.42
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		10.99
01–12	P1	06TN0300103	VERIZON WIRELESS	11/29/05	12/28/05	CELL PHONE SERVICE		294.32
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL		11.80
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		282.64

01–31	S5	DY603206286		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.25
01–31	S5	DY603206290		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	DY603206292		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY603206293		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	336.47
01–31	P1	06TN0300119	EPB TELECOM	12/16/05	12/16/05	DISTRICT PHONE SERVICE	364.60
02–06	P1	06TN0300140	FRONTIER	12/30/04	01/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	01/30/05	02/28/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	03/01/05	03/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	03/30/05	04/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	04/30/05	05/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	05/30/05	06/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	06/30/05	07/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	07/30/05	08/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	09/30/05	10/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	10/30/05	11/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	11/30/05	12/29/05	PHONE SERVICE	3.38
02–06	P1	06TN0300140	DO	08/30/05	09/29/05	PHONE SERVICE	3.38
02–10	P2	HCV0600806	SIGNAL VOICE AND DATA, INC.	12/30/05	12/30/05	PANASONIC KXTDA50	3,890.53
02–23	P2	HCV0600908	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY	319.96
02–23	P2	HCV0600908	DO	01/23/06	01/23/06	7250 BLACKBERRY	29.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,496.33
		PRINTING AND REPRODUCTION					
02–02	P1	06TN0300135	XEROX CORPORATION	10/03/05	10/28/05	COPIER METER OVERAGES	5.85
03–16	P1	06TN0300186	DO	10/28/05	11/29/05	COPIER OVERAGES	5.93
						PRINTING AND REPRODUCTION TOTALS:	11.78
		OTHER SERVICES					
03–02	P1	06TN0300165	CORPORATE VIDEO, INC.	08/01/05	09/30/05	CLIPPING SERVICE	200.00
03–02	P1	06TN0300166	DO	11/01/05	11/30/05	CLIPPING SERVICE	100.00
03–02	P1	06TN0300167	DO	12/01/05	12/31/05	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01–12	P1	06TN0300104	FRANKLIN COVEY	12/20/05	12/20/05	OFFICE SUPPLIES	84.68
01–12	P1	06TN0300105	DO	12/20/05	12/20/05	OFFICE SUPPLIES	57.52
01–17	P1	06TN0300116	CHATTANOOGA BUSINESS MACHINES	12/07/05	12/07/05	OFFICE SUPPLIES	200.00
01–17	P1	06TN0300117	FRANKLIN COVEY	12/29/05	12/29/05	OFFICE SUPPLIES	37.34
01–17	P1	06TN0300118	GRAINGER COUNTY NEWS	01/01/06	01/01/07	SUBSCRIPTION	21.00
01–17	P1	06TN0300114	OFFICE DEPOT	12/20/05	12/20/05	OFFICE SUPPLIES	169.19
01–17	P1	06TN0300115	DO	12/20/05	12/20/05	OFFICE SUPPLIES	49.99
01–17	P1	06TN0300108	SMOKY MOUNTAIN WATER	10/31/05	10/31/05	BOTTLED WATER	9.00
01–17	P1	06TN0300108	DO	12/22/05	12/22/05	BOTTLED WATER	7.20
01–17	P1	06TN0300108	DO	12/30/05	12/30/05	BOTTLED WATER	9.00
01–17	P1	06TN0300111	STAPLES	12/06/05	12/06/05	OFFICE SUPPLIES	208.24
01–17	P1	06TN0300112	WALMART COMMUNITY	12/06/05	12/06/05	OFFICE SUPPLIES	28.83
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	10.50
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	13.99
01–23	C1	NW200601204	DO	12/01/05	12/01/05	BOTTLED WATER	96.88
01–23	C1	NW200601204	DO	12/08/05	12/08/05	BOTTLED WATER	174.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ZACH WAMP—Con.								
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060101012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060101014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101784		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101785		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101786		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060101787		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060104821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104823		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	P1	06TN0300122	CHATTANOOGA COCA-COLA BOTTLING	12/30/05	12/30/05	WATER FOR CONSTITUENTS		9.00
02–09	P1	06TN0300153	STAPLES	12/15/05	12/21/05	OFFICE SUPPLIES		368.83
03–02	P1	06TN0300164	CHATTANOOGA COCA-COLA BOTTLING	11/23/05	11/23/05	BOTTLED WATER		13.55
03–02	P1	06TN0300164	DO	11/30/05	11/30/05	BOTTLED WATER		9.00
03–02	P1	06TN0300164	DO	12/12/05	12/12/05	BOTTLED WATER		27.70
03–16	P1	06TN0300175	SOUTHERN COFFEE SERVICE	12/14/05	12/14/05	FOOD AND BEVERAGE		20.00
03–16	P1	06TN0300175	DO	11/30/05	11/30/05	FOOD AND BEVERAGE		36.45
						SUPPLIES AND MATERIALS TOTALS.		1,544.63
		EQUIPMENT						
02–28	HV	06A90100108		12/01/05	12/31/05	MAINT CREDIT #JA00959-HSS MEMO		–3.23
03–03	F2	RN000014336	XEROX CORPORATION	01/23/06	01/23/06	COPIER - XEROX WORK CENTRE M20		2,593.41
						EQUIPMENT TOTALS:		2,590.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,365.92
						OFFICE TOTALS:		19,365.92
2006 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	575.89	575.89
						PERSONNEL COMPENSATION	234,138.34	234,138.34
						PERSONNEL BENEFITS	1,142.19	1,142.19
						TRAVEL	15,033.04	15,033.04
						RENT, COMMUNICATION, UTILITIES	7,966.17	7,966.17
						PRINTING AND REPRODUCTION	283.95	283.95
						OTHER SERVICES	6,111.16	6,111.16
						SUPPLIES AND MATERIALS	4,640.04	4,640.04
						EQUIPMENT	4,431.00	4,431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,321.78	274,321.78
						OFFICE TOTALS:	274,321.78	274,321.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	SF	DY060202454		02/22/06	02/28/06	FRANKED MAIL		–5.65

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	140.41
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	441.13
						FRANKED MAIL TOTALS	575.89
		PERSONNEL COMPENSATION					
			AWAN,IMRAN	01/03/06	03/31/06	SHARED EMPLOYEE	4,833.33
			BEETON,JONATHAN E	01/03/06	03/31/06	PRESS SECRETARY	12,581.14
			BOCK,JODI B	01/03/06	03/31/06	DISTRICT DIRECTOR	17,613.56
			BRITAN,REVA	01/03/06	03/31/06	CONGRESSIONAL AIDE/OFC MGR	9,209.38
			COYLE,EMILY E	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,581.14
			FARMER,DANIEL C	01/03/06	03/31/06	LEGIS CORRES/STAFF ASST	6,667.99
			FLINK,LAURIE	01/03/06	03/31/06	COMMUNITY SVS DIR/MIAMI-DADE	15,097.34
			FRIEDBERG,DORI S	02/01/06	03/31/06	SPECIAL PROJECT COORDINATOR	6,523.34
			GALLAGHER,ELIZABETH A	01/03/06	03/31/06	CASEWORK DIRECTOR	13,084.37
			HUE,AVA-GAYE M	01/03/06	03/31/06	DISTRICT OUTREACH COORDINATOR	8,806.79
			MARCHE,EVONNE	01/03/06	03/31/06	OFC MANAGER/EXECUTIVE ASST	14,594.08
			PAIKOWSKY,STEVEN MALCOLM	01/03/06	03/31/06	CHIEF OF STAFF	39,053.63
			PIERESCHI,VIVIAN F	01/03/06	03/31/06	CONGRESSIONAL AIDE	10,064.89
			POUGH,TRACIE S	01/03/06	03/31/06	CHIEF OF STAFF	36,940.33
			PYATT,JONATHAN S	03/07/06	03/07/06	PAID INTERN	66.67
			RAYDER,IAN J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,310.03
			ROOD,SHELLEY MARLA	01/03/06	03/31/06	LEGISLATIVE AIDE	9,561.66
			SOLIGAN,JACQUELINE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,548.67
						PERSONNEL COMPENSATION TOTALS	234,138.34
		PERSONNEL BENEFITS					
01-31	S7	06031000105		01/01/06	01/31/06	TRANSIT BENEFITS	380.77
02-28	S7	06059000107		02/01/06	02/28/06	TRANSIT BENEFITS	380.71
03-31	S7	06090000110		03/01/06	03/31/06	TRANSIT BENEFITS	380.71
						PERSONNEL BENEFITS TOTALS:	1,142.19
		TRAVEL					
01-20	P1	06FL2000211	STEVEN PAIKOWSKY	01/12/06	01/12/06	TAXI FARES (4)	43.00
02-10	P1	06FL2000244	DANIEL FARMER	01/27/06	01/28/06	MEALS (2)	15.29
02-10	P1	06FL2000235	DORI FRIEDBERG	01/29/06	01/29/06	MEAL	4.12
02-10	P1	06FL2000236	DO	01/26/06	01/28/06	PARKING	45.00
02-10	P1	06FL2000239	IAN RAYDER	01/11/06	01/11/06	TAXI FARE	16.00
02-10	P1	06FL2000245	IMRAN AWAN	01/16/06	01/18/06	GASOLINE (2)	49.60
02-10	P1	06FL2000237	JACQUELINE SOLIGAN	01/26/06	01/28/06	PARKING	45.00
02-10	P1	06FL2000241	JONATHAN E BEETON	01/26/06	01/28/06	RENTAL CAR	179.48
02-10	P1	06FL2000242	DO	01/27/06	01/28/06	MEALS	27.02
02-10	P1	06FL2000231	SHELLEY ROOD	02/01/06	02/01/06	TAXI FARE	9.00
02-10	P1	06FL2000238	DO	01/26/06	01/29/06	TAXI FARES (2)	51.00
02-10	P1	06FL2000228	TRACIE S. POUGH	01/30/06	01/30/06	TAXI FARES (2)	20.00
02-10	P1	06FL2000229	DO	01/26/06	01/26/06	MEAL	4.31
02-10	P1	06FL2000230	DO	01/26/06	01/28/06	PARKING	45.00
02-15	P1	06FL2000226	SEMINOLE HARD ROCK HOTEL	01/26/06	01/27/06	LODGING	4,262.92
02-23	P1	06FL2000256	AVE-GAYE M. HUE	01/01/06	01/31/06	MILEAGE	189.81
02-23	P1	06FL2000263	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	AIRFARE FL-DC #9834-PAIKOWSKY	163.30
02-23	P1	06FL2000263	DO	01/11/06	01/11/06	MEAL-PAIKOWSKY	7.23
02-23	P1	06FL2000263	DO	01/13/06	01/13/06	MEAL-PAIKOWSKY	8.89
02-23	P1	06FL2000263	DO	01/13/06	01/13/06	SMARTE CARTE-PAIKOWKSY	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02–23	P1	06FL2000264	DO	01/11/06	01/13/06	PARKING-PAIKOWSKY		36.00
02–23	P1	06FL2000264	DO	01/13/06	01/13/06	MEAL-PAIKOWSKY		9.25
02–23	P1	06FL2000264	DO	01/12/06	01/12/06	MEAL-PAIKOWSKY		90.00
02–23	P1	06FL2000264	DO	01/12/06	01/13/06	LODGING-PAIKOWKSY		144.88
02–23	P1	06FL2000264	DO	01/11/06	01/12/06	LODGING-PAIKOWKSY		91.60
02–23	P1	06FL2000259	IMRAN AWAN	01/21/06	01/21/06	AIRFARE FL-DC		250.60
02–23	P1	06FL2000260	DO	01/19/06	01/20/06	LODGING		249.00
02–23	P1	06FL2000261	DO	01/14/06	01/21/06	RENTAL CAR		292.98
02–23	P1	06FL2000253	JACQUELINE SOLIGAN	02/02/06	02/02/06	MILEAGE		10.81
02–23	P1	06FL2000254	DO	02/09/06	02/09/06	MILEAGE		6.90
02–23	P1	06FL2000258	SHELLEY ROOD	02/08/06	02/08/06	TAXI FARE		19.00
02–23	P1	06FL2000255	STEVEN PAIKOWSKY	01/09/06	02/11/06	MILEAGE		244.52
02–23	P1	06FL2000262	DO	01/13/06	01/13/06	TAXI FARE		11.00
02–28	P1	06FL2000265	CITIBANK GOV CARD SERVICE	01/24/06	01/28/06	R/T AIRFARE DC-FL #6211-RAYDER		477.40
02–28	P1	06FL2000265	DO	01/26/06	01/28/06	R/T AIR DC-FL #9036-FRIEDBERG		477.40
02–28	P1	06FL2000265	DO	01/26/06	01/28/06	R/T AIR DC-FL #9037-SOLIGAN		477.40
02–28	P1	06FL2000265	DO	01/26/06	01/28/06	R/T AIR DC-FL #9038-COYLE		477.40
02–28	P1	06FL2000265	DO	01/26/06	01/28/06	R/T AIR DC-FL #9039-FARMER		477.40
02–28	P1	06FL2000266	DO	01/26/06	01/28/06	R/T AIRFARE DC-FL #0647-BEETON		477.40
02–28	P1	06FL2000266	DO	01/26/06	01/28/06	R/T AIR DC-FL #0924-POUGH		477.40
02–28	P1	06FL2000266	DO	01/26/06	01/29/06	R/T AIR DC-FL #9043-ROOD		477.40
02–28	P1	06FL2000266	DO	02/05/06	02/05/06	AIRFARE DC-FL #5643-MEMBER		112.30
02–28	P1	06FL2000266	DO	01/30/06	01/30/06	AIRFARE FL-DC #1557-MEMBER		309.30
02–28	P1	06FL2000267	DO	01/13/06	01/13/06	AIRFARE DC-FL-MEMBER		104.20
02–28	P1	06FL2000267	DO	01/11/06	01/11/06	AIRFARE FL-DC #5130-MEMBER		159.30
03–16	P1	06FL2000282	DORI FRIEDBERG	02/16/06	02/16/06	TAXI FARES (2)		16.00
03–16	P1	06FL2000269	JONATHAN E BEETON	02/21/06	02/23/06	RENTAL CAR		154.95
03–16	P1	06FL2000270	DO	02/22/06	02/22/06	PARKING		1.25
03–16	P1	06FL2000271	DO	02/22/06	02/22/06	MEAL		14.00
03–16	P1	06FL2000272	DO	02/22/06	02/22/06	MEAL		36.18
03–16	P1	06FL2000273	DO	02/23/06	02/23/06	GASOLINE		29.69
03–16	P1	06FL2000274	DO	02/22/06	02/22/06	TOLL		1.25
03–16	P1	06FL2000275	DO	01/26/06	01/26/06	TAXI FARE		13.00
03–16	P1	06FL2000276	DO	01/28/06	01/28/06	GASOLINE		34.84
03–16	P1	06FL2000277	DO	02/22/06	02/22/06	TOLL		1.00
03–16	P1	06FL2000278	DO	02/21/06	02/23/06	LODGING		310.80
03–16	P1	06FL2000284	DO	01/31/06	03/09/06	MILEAGE		34.72
03–16	P1	06FL2000268	LAURIE FLINK	01/06/06	02/23/06	MILEAGE		279.92
03–16	P1	06FL2000285	SHELLEY ROOD	03/07/06	03/07/06	TAXI FARES (2)		25.00
03–16	P1	06FL2000305	STEVEN PAIKOWSKY	03/06/06	03/07/06	TAXI FARES (3)		47.00
03–23	P1	06FL2000307	CITIBANK GOV CARD SERVICE	02/07/06	02/09/06	R/T AIR FL-DC #3220-PAIKOWSKY		615.60
03–23	P1	06FL2000307	DO	02/07/06	02/07/06	MEAL-PAIKOWSKY		7.87
03–23	P1	06FL2000307	DO	02/07/06	02/07/06	MEAL-PAIKOWKSY		17.50

03-23	P1	06FL2000307	DO	02/09/06	02/09/06	MEAL-PAIKOWSKY	8.94
03-23	P1	06FL2000307	DO	02/09/06	02/09/06	SMARTE CARTE-PAIKOWSKY	3.00
03-23	P1	06FL2000308	DO	02/09/06	02/09/06	PARKING-PAIKOWSKY	36.00
03-23	P1	06FL2000308	DO	02/10/06	02/10/06	MEAL-PAIKOWSKY	60.00
03-23	P1	06FL2000308	DO	02/07/06	02/09/06	LODGING-PAIKOWSKY	203.82
03-28	P1	06FL2000310	DO	01/27/06	01/27/06	MEAL-MEMBER	48.50
03-28	P1	06FL2000310	DO	02/07/06	02/09/06	R/T AIRFARE FL-DC #8762-MEMBER	468.60
03-28	P1	06FL2000310	DO	02/10/06	02/10/06	PARKING-MEMBER	8.00
03-28	P1	06FL2000310	DO	02/14/06	02/14/06	AIRFARE FL-DC #5218-MEMBER	159.30
03-28	P1	06FL2000310	DO	02/14/06	02/14/06	AIRFARE DC-FL #5981-MEMBER	309.30
03-28	P1	06FL2000311	DO	02/21/06	02/21/06	AIRFARE FL-DC #8734-MEMBER	318.60
03-28	P1	06FL2000311	DO	02/16/06	02/16/06	AIRFARE DC-FL #8012-MEMBER	309.30
03-28	P1	06FL2000311	DO	02/28/06	03/02/06	R/T AIRFARE FL-DC #2388-MEMBER	309.30
						TRAVEL TOTALS	15,033.04
		RENT, COMMUNICATION, UTILITIES					
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	9.80
01-18	CB	NW601171936	DO	01/09/06	01/09/06	OVERNIGHT MAIL	4.90
01-18	CB	NW601171936	DO	01/12/06	01/12/06	OVERNIGHT MAIL	5.17
01-31	CB	NW601251934	DO	01/17/06	01/17/06	OVERNIGHT MAIL	10.07
01-31	CB	NW601251934	DO	01/17/06	01/17/06	OVERNIGHT MAIL	25.41
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	23.39
02-10	P1	06FL2000240	BELLSOUTH	12/04/05	01/03/06	DISTRICT PHONE SERVICE	97.64
02-10	P1	06FL2000232	SHELLEY ROOD	01/06/06	01/10/06	CELL PHONE CALLS	9.75
02-10	CB	NW602091935	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL	5.67
02-10	CB	NW602091935	DO	01/30/06	01/30/06	OVERNIGHT MAIL	21.24
02-16	P1	06FL2000246	POSTMASTER, WASHINGTON, D.C.	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	117.80
02-16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	02/06/06	OVERNIGHT MAIL	16.24
02-23	P1	06FL2000248	BELLSOUTH	12/29/05	01/28/06	DISTRICT PHONE SERVICE	213.64
02-23	P1	06FL2000249	CINGULAR WIRELESS	12/22/05	01/21/06	PHONE SERVICE	306.76
02-23	P1	06FL2000251	FEDERAL EXPRESS	01/22/06	01/22/06	COURIER SERVICE	283.61
02-23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	4.90
02-23	CB	NW602221948	DO	02/13/06	02/13/06	OVERNIGHT MAIL	4.90
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	16.86
02-28	S4	06059001077		01/03/06	01/31/06	RECORDING (TRANSFER)	93.29
02-28	S5	DY606001986		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	86.10
02-28	S5	DY606001990		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	192.00
02-28	S5	DY606001992		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606001993		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,420.52
02-28	P1	06FL2000252	THE DISTRICT OF COLUMBIA	01/25/06	01/25/06	SHIPPING/FEDERAL LAW POSTERS	7.50
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	18.96
03-09	CB	NW603081928	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL	12.11
03-09	CB	NW603081928	DO	02/27/06	02/27/06	OVERNIGHT MAIL	23.64
03-09	P2	HCV0601163	VERIZON WIRELESS	02/06/06	02/06/06	7250 BB COMBO	29.99
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	7.90
03-16	P1	06FL2000295	BELLSOUTH	12/28/05	01/27/06	DISTRICT PHONE SERVICE	30.93
03-16	P1	06FL2000296	DO	01/02/06	02/01/06	DISTRICT PHONE SERVICE	548.87
03-16	P1	06FL2000297	DO	01/04/06	02/03/06	DISTRICT PHONE SERVICE	110.14
03-16	P1	06FL2000299	DO	01/28/06	02/27/06	DISTRICT PHONE SERVICE	44.55
03-16	P1	06FL2000298	CINGULAR WIRELESS	01/22/06	02/21/06	PHONE SERVICE	314.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03–16	P1	06FL2000283	IMRAN AWAN	02/21/06	02/21/06	PHONE EQUIPMENT		83.92
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		16.76
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/08/06	03/08/06	OVERNIGHT MAIL		9.92
03–20	CB	NW603151926	DO	03/07/06	03/07/06	OVERNIGHT MAIL		9.80
03–27	CB	NW603221934	DO	03/14/06	03/14/06	OVERNIGHT MAIL		4.34
03–27	CB	NW603221934	DO	03/13/06	03/13/06	OVERNIGHT MAIL		10.20
03–30	S5	DY608902000		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		99.54
03–30	S5	DY608902004		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608902005		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		132.00
03–30	S5	DY608902006		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		2,249.32
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL		42.01
03–30	CB	NW603291937	DO	03/20/06	03/20/06	OVERNIGHT MAIL		10.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,966.17
		PRINTING AND REPRODUCTION						
02–10	P1	06FL2000222	ACCURATE WORD LLC.	01/25/06	01/25/06	BUSINESS CARDS		71.00
02–10	P1	06FL2000223	DO	01/27/06	01/27/06	BUSINESS CARDS		71.00
02–24	S3	06055000060		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		26.30
03–16	P1	06FL2000293	ACCURATE WORD LLC.	02/08/06	02/08/06	BUSINESS CARDS		20.95
03–16	P1	06FL2000294	DO	02/20/06	02/20/06	BUSINESS CARDS		36.00
03–16	P1	06FL2000279	JONATHAN E BEETON	01/30/06	01/30/06	PHOTO		55.50
03–28	S3	06087000053		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		283.95
		OTHER SERVICES						
01–31	P1	06FL2000220	KRISTINA WILFORE	01/26/06	01/28/06	TRAINING		4,642.40
02–10	P1	06FL2000225	DO	01/26/06	01/28/06	RETREAT FACILITATOR		874.76
02–21	CO	02170648	DO	01/26/06	01/28/06	CANCELED CHECK PER US TREASURY		–4,642.40
03-01	CO	03020661	DO	01/26/06	01/28/06	CANCELED CHECK PER US TREAURY		–874.76
03–16	P1	06FL2000286	SAFEGUARD SERVICES INC.	01/01/06	01/31/06	DISTRICT JANITORIAL SERVICES		198.00
03–16	P1	06FL2000287	DO	02/01/06	02/28/06	DISTRICT JANITORIAL SERVICES		198.00
03–16	P1	06FL2000288	DO	03/01/06	03/31/06	DISTRICT JANITORIAL SERVICES		198.00
03–28	P1	06FL20RW220	KRISTINA WILFORE	01/26/06	01/28/06	TRAINING		4,642.40
03–28	P1	06FL20RW225	DO	01/26/06	01/28/06	RETREAT FACILITATOR		874.76
						OTHER SERVICES TOTALS:		6,111.16
		SUPPLIES AND MATERIALS						
01–12	P1	06FL2000192	THE DIST COLUMBIA POSTER AGY	01/09/06	01/09/06	FEDERAL LAW POSTERS		49.00
01–20	P1	06FL2000195	COLUMBIA BOOKS INC	01/17/06	01/17/06	PUBLICATION		179.00
01–26	P1	06FL2000204	BIG TOMATO MARKET GRILL	01/03/06	01/03/06	FOOD AND BEVERAGE		519.89
01–31	S1	DY060100143		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		272.45
02–02	P1	06FL2000221	DORIS ITALIAN MARKET	01/26/06	01/26/06	FOOD AND BEVERAGE		154.01
02–02	P1	06FL2000221	DO	01/27/06	01/27/06	FOOD AND BEVERAGE		360.35
02–10	P1	06FL2000243	IMRAN AWAN	01/20/06	01/20/06	OFFICE SUPPLIES		277.57
02–10	P1	06FL2000233	OFFICE DEPOT	01/14/06	01/14/06	DISTRICT OFFICE SUPPLIES		160.87
02–10	P1	06FL2000234	XEROX CORPORATION	12/15/05	12/15/05	DISTRICT OFFICE SUPPLIES		391.00

02–15	P1	06FL2000227	Q-MASTER'S INC	01/27/06	01/27/06	FOOD AND BEVERAGE	522.00
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.79
02–21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	54.84
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06FL2000257	AVE-GAYE M HUE	01/24/06	01/24/06	SUBSCRIPTION	14.31
02–23	P1	06FL2000247	DOW JONES & COMPANY, INC.	01/25/06	01/25/06	SUBSCRIPTION	227.36
02–23	P1	06FL2000250	THE NEW YORK TIMES	01/13/06	07/13/06	SUBSCRIPTION	632.39
02–28	SF	DY060200753		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060203573		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY060200144		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	HV	06A90300548	XEROX CORPORATION	12/15/05	12/15/05	CORR 2/10/06 06FL20000234	–391.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	14.79
03–14	C1	NW200606701	DO	02/07/06	02/07/06	BOTTLED WATER	51.89
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P1	06FL2000280	JODI BOCK	02/25/06	02/25/06	FRAME	15.89
03–16	P1	06FL2000281	DO	01/26/06	01/28/06	FOOD AND BEVERAGE	589.52
03–16	P1	06FL2000291	OFFICE DEPOT	01/21/06	01/21/06	DISTRICT OFFICE SUPPLIES	43.96
03–16	P1	06FL2000292	DO	01/28/06	01/28/06	DISTRICT OFFICE SUPPLIES	203.97
03–16	P1	06FL2000302	DO	02/25/06	02/25/06	DISTRICT OFFICE SUPPLIES	114.69
03–16	P1	06FL2000289	ZEPHYRHILLS	01/04/06	01/24/06	DISTRICT BOTTLED WATER	30.34
03–16	P1	06FL2000290	DO	01/06/06	01/24/06	COFFEE SERVICE	14.81
03–16	P1	06FL2000303	DO	01/26/06	02/24/06	DISTRICT BOTTLED WATER	75.40
03–16	P1	06FL2000304	DO	01/30/06	02/24/06	DISTRICT COFFEE SERVICES	60.85
						SUPPLIES AND MATERIALS TOTALS	4,640.04
		EQUIPMENT					
01–30	S8	MA000560891		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,477.00
02–27	S8	MA000570528		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,477.00
03–30	S8	MA000579780		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,477.00
						EQUIPMENT TOTALS:	4,431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,321.78
						OFFICE TOTALS:	274,321.78

2005 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M5392916	UNITED STATES POSTAL SERVICE	12/30/05	12/31/05	FRANKED MAIL	26,920.01
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,744.54
						FRANKED MAIL TOTALS	28,664.55
		PERSONNEL COMPENSATION					
			AWAN,IMRAN	01/01/06	01/02/06	SHARED EMPLOYEE	83.33
			BEETON,JONATHAN E	01/01/06	01/02/06	PRESS SECRETARY	285.54
			BOCK,JODI B	01/01/06	01/02/06	DISTRICT DIRECTOR	399.77
			BRITAN,REVA	01/01/06	01/02/06	CONGRESSIONAL AIDE/OFC MGR	209.02
			COYLE,EMILY E	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	285.54
			FARMER,DANIEL C	11/01/05	01/02/06	LEGIS CORRES/STAFF ASST	542.99
			FLINK,LAURIE	01/01/06	01/02/06	COMMUNITY SVS DIR/MIAMI-DADE	342.66
			FRIEDBERG,DORI S	01/01/06	01/01/06	SPECIAL PROJECT COORDINATOR	3,250.16
			GALLAGHER,ELIZABETH A	01/01/06	01/02/06	CASEWORK DIRECTOR	296.96
			HUE,AVA-GAYE M	01/01/06	01/02/06	DISTRICT OUTREACH COORDINATOR	199.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			MARCHE,EVONNE	01/01/06	01/02/06	OFC MANAGER/EXECUTIVE ASST		331.24
			PAIKOWSKY,STEVEN MALCOLM	01/01/06	01/02/06	CHIEF OF STAFF		886.82
			PIERESCHI,VIVIAN F	01/01/06	01/02/06	CONGRESSIONAL AIDE		228.43
			POUGH,TRACIE S	01/01/06	01/02/06	CHIEF OF STAFF		886.82
			RAYDER,IAN J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		211.30
			ROOD,SHELLEY MARLA	01/01/06	01/02/06	LEGISLATIVE AIDE		217.01
			SOLIGAN,JACQUELINE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		171.33
							PERSONNEL COMPENSATION TOTALS:	8,828.80
		TRAVEL						
01–20	P1	06FL2000205	AVE-GAYE M. HUE	12/02/05	12/22/05	MILEAGE		37.32
01–20	P1	06FL2000212	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	TAXI FARE-PAIKOWSKY		17.00
01–20	P1	06FL2000212	DO	12/01/05	12/01/05	R/T AIR FL-DC #2025-PAIKOWSKY		464.40
01–20	P1	06FL2000212	DO	12/07/05	12/08/05	R/T AIR FL-DC #4477-PAIKOWSKY		438.40
01–20	P1	06FL2000212	DO	12/01/05	12/01/05	PARKING-PAIKOWSKY		12.00
01–20	P1	06FL2000212	DO	12/08/05	12/08/05	MEAL-PAIKOWSKY		9.25
01–20	P1	06FL2000213	DO	12/02/05	12/02/05	RENTAL CAR-PAIKOWSKY		73.71
01–20	P1	06FL2000213	DO	12/02/05	12/02/05	GASOLINE-PAIKOWSKY		15.04
01–20	P1	06FL2000213	DO	12/08/05	12/08/05	TAXI FARE-PAIKOWSKY		18.00
01–20	P1	06FL2000213	DO	12/13/05	12/13/05	MEAL-PAIKOWSKY		25.22
01–20	P1	06FL2000213	DO	12/14/05	12/14/05	SMARTE CARTE-PAIKOWSKY		3.00
01–20	P1	06FL2000214	DO	12/07/05	12/08/05	PARKING-PAIKOWSKY		24.00
01–20	P1	06FL2000214	DO	12/07/05	12/08/05	LODGING-PAIKOWSKY		101.91
01–20	P1	06FL2000214	DO	12/01/05	12/01/05	MEAL-PAIKOWSKY		9.25
01–20	P1	06FL2000214	DO	12/14/05	12/14/05	AIRFARE FL-DC #9157-PAIKOWSKY		122.20
01–20	P1	06FL2000214	DO	12/15/05	12/15/05	ARIFARE DC-FL #7950-PAIKOWSKY		163.20
01–20	P1	06FL2000215	DO	12/14/05	12/15/05	PARKING-PAIKOWSKY		24.00
01–20	P1	06FL2000215	DO	12/14/05	12/14/05	TAXI FARE-PAIKOWSKY		12.50
01–20	P1	06FL2000217	DO	12/08/05	12/08/05	AIRFARE DC-FL #6513-MEMBER		309.20
01–20	P1	06FL2000217	DO	12/13/05	12/13/05	AIRFARE FL-DC #4958-MEMBER		159.20
01–20	P1	06FL2000217	DO	12/19/05	12/20/05	R/T AIRFARE DC-FL #2317-BEETON		294.60
01–20	P1	06FL2000217	DO	09/30/05	09/30/05	AIRFARE DC-FL #8239-MEMBER		261.20
01–20	P1	06FL2000218	DO	10/26/05	10/29/05	R/T AIRFARE DC-FL #5729-MEMBER		426.90
01–20	P1	06FL2000218	DO	10/28/05	10/28/05	AIRFARE DC-FL #0218-MEMBER		92.20
01–20	P1	06FL2000218	DO	12/19/05	12/19/05	AIRFARE DC-FL #3173-MEMBER		309.20
01–20	P1	06FL2000210	JODI BOCK	01/28/05	12/22/05	MILEAGE		907.30
01–20	P1	06FL2000201	JONATHAN E BEETON	12/20/05	12/20/05	MEAL		13.14
01–20	P1	06FL2000202	DO	12/08/05	12/19/05	MILEAGE		30.24
02–28	P1	06FL2000267	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	CAR SERVICE-MEMBER		127.36
02–28	P1	06FL2000267	DO	12/05/05	12/05/05	CAR SERVICE-MEMBER		427.50
							TRAVEL TOTALS:	4,928.44
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/15/05	12/15/05	OVERNIGHT MAIL		20.41
01–05	CB	NW512201934	DO	12/09/05	12/09/05	OVERNIGHT MAIL		15.49

01-05	CB	NW512271914	DO	12/17/05	12/17/05	OVERNIGHT MAIL	47.25
01-05	CB	NW512271914	DO	12/21/05	12/21/05	OVERNIGHT MAIL	5.17
01-05	CB	NW601031930	DO	12/27/05	12/27/05	OVERNIGHT MAIL	4.90
01-05	CB	NW601031930	DO	12/28/05	12/28/05	OVERNIGHT MAIL	5.17
01-11	CB	NW601101917	DO	12/10/05	12/10/05	OVERNIGHT MAIL	18.38
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL	24.76
01-20	P1	06FL2000193	BELLSOUTH	11/28/05	12/27/05	DISTRICT PHONE SERVICE	32.68
01-20	P1	06FL2000194	CINGULAR WIRELESS	11/22/05	12/21/05	PHONE SERVICE	313.06
01-31	S4	06031001100		12/01/05	12/31/05	RECORDING (TRANSFER)	74.50
01-31	S5	DY603201987		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.08
01-31	S5	DY603201991		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	120.00
01-31	S5	DY603201993		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY603201994		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,194.40
02-06	P2	HCV0600707	VERIZON WIRELESS	01/10/06	01/10/06	MOTOROLA RAZR V3C GUNMETAL GRA	149.99
02-14	P2	HCV0600998	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BB COMBO	149.99
02-24	P2	HCV0600240	VERIZON WIRELESS	01/24/06	01/24/06	LG VX8100	99.99
02-27	P2	HCV0600739	SUNTURN	01/31/06	01/31/06	NEW PARTNER TELEPHONE SYSTEM,	5,098.25
02-27	P2	HCV0600346	VERIZON WIRELESS	01/24/06	01/24/06	7250 BB DATA ONLY	239.97
02-27	P2	HCV0600348	DO	01/24/06	01/24/06	RIM7250VPC	67.47
03-08	P2	HCV0600943	HELLO DIRECT	01/19/06	01/19/06	ITEM # 21032, CLEAR ONE WIRELE	869.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,747.89
		PRINTING AND REPRODUCTION					
01-20	P1	06FL2000200	JONATHAN E BEETON	12/29/05	12/29/05	PHOTO ENLARGEMENTS	53.94
01-20	P5	5M5392916	MASTER PRINT	12/30/05	12/30/05	MASSPRINTING#16	33,660.00
02-10	P1	06FL2000224	ACCURATE WORD LLC.	12/02/05	12/02/05	BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	33,749.94
		SUPPLIES AND MATERIALS					
01-20	P1	06FL2000206	AVE-GAYE M. HUE	12/17/05	12/17/05	FOOD AND BEVERAGE	20.02
01-20	P1	06FL2000207	DO	12/17/05	12/17/05	FOOD AND BEVERAGE	18.00
01-20	P1	06FL2000216	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	FOOD AND BEVERAGE	23.04
01-20	P1	06FL2000208	JODI BOCK	12/13/05	12/13/05	OFFICE SUPPLIES	50.82
01-20	P1	06FL2000209	DO	09/28/05	09/28/05	OFFICE SUPPLIES	23.95
01-20	P1	06FL2000203	JONATHAN E BEETON	12/29/05	12/29/05	MEDIA DIRECTORY	415.00
01-20	P1	06FL2000196	OFFICE DEPOT	12/10/05	12/10/05	DISTRICT OFFICE SUPPLIES	168.50
01-20	P1	06FL2000197	DO	12/10/05	12/10/05	DISTRICT OFFICE SUPPLIES	171.93
01-20	P1	06FL2000199	DO	12/17/05	12/17/05	DISTRICT OFFICE SUPPLIES	970.16
01-20	P1	06FL2000198	PITNEY BOWES PBOS INC	12/14/05	12/14/05	TONER FOR FAX MACHINE	593.12
01-24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	14.79
01-24	C1	NW200601201	DO	12/15/05	12/15/05	BOTTLED WATER	116.74
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-26	P1	06FL2000219	JONATHAN E BEETON	12/30/05	12/30/05	SLINGBOX	409.33
01-31	SF	DY060100281		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100282		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	SF	DY060100283		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060105075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	HV	06A90300548	XEROX CORPORATION	12/15/05	12/15/05	OFFICE SUPPLIES	391.00
03-16	P1	06FL2000300	OFFICE DEPOT	12/28/05	12/28/05	DISTRICT OFFICE FURNITURE	2,467.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03–16	P1	06FL2000301	DO	12/28/05	12/28/05	DISTRICT OFFICE SUPPLIES		70.18
						SUPPLIES AND MATERIALS TOTALS:		5,798.78
		EQUIPMENT						
01–11	F2	RN000013653	XEROX CORPORATION	12/21/05	12/21/05	COPIER - XEROX WCP255HG		15,790.00
01–30	S8	MA000560892		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		28.74
01–31	HV	06A90100085		12/01/05	12/31/05	MAINT ADJ #183448--HSS MEMO		–53.55
02–08	F2	RN000014015	CDW GOVERNMENT INC	01/30/06	01/30/06	CAMCORDER - SONY DCRDVD403		869.00
						EQUIPMENT TOTALS:		16,634.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,352.59
						OFFICE TOTALS:		108,352.59
2006 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43.22	43.22
						PERSONNEL COMPENSATION	173,463.07	173,463.07
						PERSONNEL BENEFITS	1,217.75	1,217.75
						TRAVEL	3,135.27	3,135.27
						RENT, COMMUNICATION, UTILITIES	22,029.74	22,029.74
						PRINTING AND REPRODUCTION	155.40	155.40
						SUPPLIES AND MATERIALS	1,045.47	1,045.47
						EQUIPMENT	12,339.00	12,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,428.92	213,428.92
						OFFICE TOTALS:	213,428.92	213,428.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		28.65
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		14.57
						FRANKED MAIL TOTALS:		43.22
PERSONNEL COMPENSATION								
			JIMENEZ,BLANCA E	01/03/06	03/31/06	CONGRESSIONAL AIDE		12,609.73
			LAWRENCE,APRIL	01/03/06	03/31/06	CONGRESSIONAL AIDE		9,135.76
			LITTLE,MARCIA O	01/03/06	03/31/06	STAFF ASSISTANT		9,158.75
			MOORE,MARLYS RENEE	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWKR		11,623.21
			MOORE,MIKAEL	01/03/06	03/31/06	CHIEF DEPUTY WHIP		10,749.44
			MURASE,ICHIRO MIKE	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		22,619.22
			ORTIZ,JOSEPH E	01/03/06	03/31/06	STAFF ASSISTANT		7,565.84
			PERKINS,MARK S	01/03/06	03/31/06	SHARED EMPLOYEE		4,891.26
			PITTMAN,LESLEY E	01/03/06	03/31/06	EXECUTIVE ASSISTANT		8,826.81
			ROSE,MICHAEL P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,441.01
			SAENZ,EDGAR	01/03/06	03/31/06	CONGRESSIONAL ASSISTANT		19,469 87
			SENGSTOCK,KATHLEEN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		13,824.23
			THOMPSON,CORA A	01/03/06	03/31/06	SHARED EMPLOYEE		4,443.35

			THOMPSON DANA	01/03/06	03/31/06	CHIEF COUNSEL/LEGIS DIRECTOR	19,277.78
			VILCHEZ ANGELICA	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,826.81
						PERSONNEL COMPENSATION TOTALS:	173,463.07
		PERSONNEL BENEFITS					
01-31	S7	06031000059		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02-28	S7	06059000058	....	02/01/06	02/28/06	TRANSIT BENEFITS	442.63
03-31	S7	06090000060		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS:	1,217.75
		TRAVEL					
01-23	P9	CA3501L0601	WRIGHT PATMAN FCU	01/01/06	01/31/06	LEASED AUTO 2003 TOWN CAR	901.22
02-21	P9	CA3501L0602	DO	02/01/06	02/28/06	LEASED AUTO 2003 TOWN CAR	901.22
02-23	P1	06CA3500091	CITIBANK GOV CARD SERVICE	01/06/06	01/17/06	AIRFARES-MEMBER & STAFF	314.60
02-23	P1	06CA3500091	DO	01/03/06	01/21/06	GASOLINE MEMBER	117.01
03-20	P9	CA3501L0603	WRIGHT PATMAN FCU	03/01/06	03/31/06	LEASED AUTO 2003 TOWN CAR	901.22
						TRAVEL TOTALS	3,135.27
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	CA3502R0601	ARDEN REALTY, INC.	01/01/06	01/31/06	RENT-LOS ANGELES	2,421.38
01-23	P9	CA3501R0601	THE BEDFORD GROUP	01/01/06	01/31/06	RENT-LOS ANGELES	3,630.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	5.90
02-01	CB	FXF060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	6.86
02-08	CB	FXF060203A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	28.10
02-08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	28.09
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	6.76
02-13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	6.86
02-16	P1	06CA3500086	COMCAST	01/16/06	02/15/06	CABLE SERVICE	99.86
02-17	P1	06CA3500089	CENTRAL PARKING CORP	01/01/06	01/31/06	DISTRICT OFFICE PARKING	225.00
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	6.63
02-21	P9	CA3502R0602	ARDEN REALTY, INC	02/01/06	02/28/06	RENT-LOS ANGELES	2,421.38
02-21	P9	CA3501R0602	THE BEDFORD GROUP	02/01/06	02/28/06	RENT-LOS ANGELES	3,630.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	12.66
02-28	S5	DY606001070		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
02-28	S5	DY606001071		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	475.60
02-28	S5	DY606001076		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606001077		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	194.00
02-28	S5	DY606001078		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	783.52
03-13	P2	HCV0601489	SUNTURN INC	02/17/06	02/17/06	104942 T&M	225.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	13.39
03-17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	6.38
03-20	P9	CA3502R0603	ARDEN REALTY, INC	03/01/06	03/31/06	RENT-LOS ANGELES	2,421.38
03-20	P9	CA3501R0603	THE BEDFORD GROUP	03/01/06	03/31/06	RENT-LOS ANGELES	3,630.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	11.61
03-30	S5	DY608901086		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
03-30	S5	DY608901087		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	512.48
03-30	S5	DY608901093		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608901094		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	194.00
03-30	S5	DY608901095		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	862.28
						RENT, COMMUNICATION, UTILITIES TOTALS	22,029.74
		PRINTING AND REPRODUCTION					
02-16	P1	06CA3500087	DAVID L. ANDRUKITUS, INC.	01/13/06	01/13/06	PRINTING	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAXINE WATERS—Con.								
02–24	S3	06055000029		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		115.40
						PRINTING AND REPRODUCTION TOTALS:		155.40
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100076		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		168.27
02–13	P2	OSS39688	ALLIANCE MICRO	01/17/06	01/17/06	TONER - FOR XEROX FAXCENTER 73		42.00
02–16	P1	06CA3500088	OFFICE DEPOT	01/12/06	01/12/06	OFFICE SUPPLIES		129.98
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604401	DO	01/18/06	01/18/06	BOTTLED WATER		45.73
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200077		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		557.75
03–03	P2	OSS40045	ALLIANCE MICRO	02/14/06	02/14/06	IBM EASY STRIKE LIFT-OFF TAPE		38.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606701	DO	02/08/06	02/08/06	BOTTLED WATER		35.74
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		1,045.47
		EQUIPMENT						
01–30	S8	MA000557650		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		4,113.00
02–27	S8	MA000570395		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		4,113.00
03–30	S8	MA000579646		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		4,113.00
						EQUIPMENT TOTALS:		12,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,428.92
						OFFICE TOTALS:		213,428.92
2005 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		252.74
						FRANKED MAIL TOTALS:		252.74
		PERSONNEL COMPENSATION						
			DAVIS,MERLE D	01/01/06	01/01/06	EXECUTIVE ASSISTANT		133.06
			DO	01/01/06	01/01/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,991.83
			JIMENEZ,BLANCA E	01/01/06	01/02/06	CONGRESSIONAL AIDE		277.77
			LAWRENCE,APRIL	01/01/06	01/02/06	CONGRESSIONAL AIDE		201.24
			LITTLE,MARCIA O	01/01/06	01/02/06	STAFF ASSISTANT		201.75
			MOORE,MARLYS RENEE	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR		256.04
			MOORE,MIKAEL	01/01/06	01/02/06	CHIEF DEPUTY WHIP		113.05
			MURASE,ICHIRO MIKE	01/01/06	01/02/06	DISTRICT ADMINISTRATOR		498.27
			ORTIZ,JOSEPH E	01/01/06	01/02/06	STAFF ASSISTANT		166.66
			PERKINS,MARK S	01/01/06	01/02/06	SHARED EMPLOYEE		107.74
			PITTMAN,LESLEY E	01/01/06	01/02/06	EXECUTIVE ASSISTANT		194.44
			ROSE,MICHAEL P	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		229.99
			SAENZ,EDGAR	01/01/06	01/02/06	CONGRESSIONAL ASSISTANT		428.89
			SENGSTOCK,KATHLEEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		304.52

			THOMPSON CORA A	01/01/06	01/02/06	SHARED EMPLOYEE	114.99
			THOMPSON DANA	01/01/06	01/02/06	CHIEF COUNSEL/LEGIS DIRECTOR	1,222.22
			VILCHEZ ANGELICA	01/01/06	01/02/06	CONGRESSIONAL AIDE	194.44
			WILLIAMS META	01/01/06	01/01/06	CONGRESSIONAL AIDE	4,305.55
						PERSONNEL COMPENSATION TOTALS:	12,942.46
		TRAVEL					
01–05	P1	06CA3500076	HON. MAXINE WATERS	09/08/05	09/08/05	AIRFARE DC-CA #5661	162.20
01–05	P1	06CA3500076	DO	09/09/05	09/09/05	AIRFARE CA-DC #0063	162.20
01–05	P1	06CA3500076	DO	09/15/05	09/15/05	AIRFARE DC-CA #8211	162.20
01–05	P1	06CA3500076	DO	09/16/05	09/16/05	AIRFARE CA-DC #8164	162.20
01–05	P1	06CA3500076	DO	09/29/05	09/29/05	AIRFARE DC-CA #2312	162.20
01–05	P1	06CA3500077	DO	10/03/05	10/03/05	AIRFARE CA-DC #9462	167.20
01–05	P1	06CA3500077	DO	10/06/05	10/06/05	TAXI FARE	50.00
02–23	P1	06CA3500090	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	AIRFARE CA-DC #3464-MOORE	157.20
02–27	P1	06CA3500094	DO	11/28/05	12/22/05	AIR TRAVEL MEMBER & STAFF	1,502.20
02–27	P1	06CA3500094	DO	12/04/05	12/04/05	MEMBER TAXI	50.00
02–27	P1	06CA3500094	DO	12/16/05	12/16/05	GASOLINE	34.00
						TRAVEL TOTALS:	2,771.60
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	6.63
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	6.63
01–06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	6.76
01–06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	5.90
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL	5.90
01–26	P2	HCV0600797	VERIZON WIRELESS	01/21/06	01/21/06	7250 COMBO DEVICE	79.99
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01–31	S4	06031001101		12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01–31	S5	DY603201048		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.31
01–31	S5	DY603201049		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	503.23
01–31	S5	DY603201054		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603201055		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	194.00
01–31	S5	DY603201056		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	906.21
02–11	P1	06CA3500082	CENTRAL PARKING SYSTEMS	12/01/05	12/31/05	DISTRICT OFFICE PARKING	1,005.00
02–11	P1	06CA3500078	COMCAST	11/16/05	12/15/05	CABLE SERVICE	84.40
02–11	P1	06CA3500083	SBC	11/08/05	12/07/05	DISTRICT PHONE SERVICE	340.86
02–11	P1	06CA3500085	DO	11/05/05	12/04/05	DISTRICT PHONE SERVICE	107.02
03–07	P2	HCV0600797A	VERIZON WIRELESS	02/06/06	02/06/06	7250 COMBO DEVICE	29.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,028.93
		PRINTING AND REPRODUCTION					
01–23	P5	5M5393607	ADCRAFT BUSINESS MAIL	10/21/05	10/21/05	MASSPRINTING#7	1,046.71
01–23	P5	5M5393608	DO	10/28/05	10/28/05	MASSPRINTING#8	890.54
01–23	P5	5M5393609	DO	11/11/05	11/11/05	MASSPRINTING#9	504.38
01–23	P5	5M5393607A	DUNN BROTHERS PRINTING	10/21/05	10/21/05	MASSPRINTING#07	6,825.00
01–23	P5	5M5393608A	DO	10/31/05	10/31/05	MASSPRINTING#08	6,212.00
01–23	P5	5M5393609A	DO	11/11/05	11/11/05	MASSPRINTING#9	4,875.00
						PRINTING AND REPRODUCTION TOTALS	20,353.63
		OTHER SERVICES					
02–15	P1	06CA3500081	THE DOOR'S LOCKSMITH	12/30/05	12/30/05	DOOR LOCKS INSTALLATION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MAXINE WATERS—Con.							
02–24 P1	06CA3500092	ROBERT PAPE	07/26/05	07/26/05	TRAINING		592.88
02–24 P1	06CA3500093	WILLIAM HARMS	07/26/05	07/26/05	TRAINING		404.40
03–03 P1	06CA3500095	TRANSLATION 4 ALL, INC.	06/18/05	06/18/05	TRANSLATION SERVICE		350.00
03–03 P1	06CA3500096	DO	06/25/05	06/25/05	TRANSLATION SERVICE		600.00
03–22 P1	06CA3400194	DO	06/18/05	06/18/05	TRANSLATION SERVICE		350.00
					OTHER SERVICES TOTALS:		2,447.28
	SUPPLIES AND MATERIALS						
01–05 P1	06CA3500075	CONGRESSIONAL QUARTERLY INC.	12/20/05	12/20/06	SUBSCRIPTION		14,250.00
01–11 P2	OSS39442	ALLIANCE MICRO	12/20/05	12/20/05	TONER - FOR XEROX FAXCENTER 73		42.00
01–11 P2	OSS39442	DO	12/20/05	12/20/05	TONER - FOR XEROX 535 / 545 /		155.00
01–24 C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–24 C1	NW200601201	DO	12/16/05	12/16/05	BOTTLED WATER		28.75
01–24 C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–11 P1	06CA3500079	OFFICE DEPOT	12/08/05	12/08/05	OFFICE SUPPLIES		219.90
02–11 P1	06CA3500080	DO	12/15/05	12/15/05	OFFICE SUPPLIES		116.10
02–11 P1	06CA3500084	SPARKLETTS AND SIERRA SPRINGS	12/01/05	12/31/05	BOTTLED WATER		25.26
02–27 P1	06CA3500094	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AUTO EXPENSE		595.88
					SUPPLIES AND MATERIALS TOTALS:		15,446.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,243.53
					OFFICE TOTALS:		58,243.53
2006 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	429.01	429.01
					PERSONNEL COMPENSATION	271,493.64	271,493.64
					PERSONNEL BENEFITS	1,449.54	1,449.54
					TRAVEL	12,451.40	12,451.40
					RENT, COMMUNICATION, UTILITIES	31,468.94	31,468.94
					PRINTING AND REPRODUCTION	412.90	412.90
					OTHER SERVICES	2,506.50	2,506.50
					SUPPLIES AND MATERIALS	11,326.31	11,326.31
					EQUIPMENT	9,321.79	9,321.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,860.03	340,860.03
					OFFICE TOTALS:	340,860.03	340,860.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		232.10
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		196.91
					FRANKED MAIL TOTALS:		429.01
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		17,722.24
		BELL,KENNETH D	01/03/06	03/31/06	FIELD REPRESENTATIVE		14,666.67

			BUTCHER,RICHARD O	01/03/06	01/30/06	LEGISLATIVE ASSISTANT	3,383.34
			DO	02/01/06	03/31/06	PART TIME EMPLOYEE	7,[illegible]
			CHATHAM BRENDA	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	15,888.90
			CLARKE,JAMES B	01/03/06	03/31/06	CHIEF OF STAFF	26,888.90
			EVANS HERBERT L	01/03/06	03/31/06	PART TIME EMPLOYEE	4,644.44
			GARRISON SHAUN F	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
			GOOLD,J WILLIAM	03/01/06	03/31/06	SHARED EMPLOYEE	1,315.75
			HALE LOIS E	01/03/06	03/31/06	PRESS SECRETARY	16,988.90
			HAMLETT,BARBARA JENELL	01/03/06	03/31/06	SPECIAL ASST-OFC MGR	14,666.67
			HAMMOND,BERT D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	19,555.57
			HENDERSON,ABDUL R	01/03/06	01/30/06	LEGISLATIVE ASSISTANT	2,566.67
			DO	02/01/06	03/31/06	VETERANS/MILITARY CASEWORKER	5,500.00
			HENDERSON,STANLEY	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,644.44
			HOLLAND,SHEILA MARY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44
			HOLMES,ALICE	01/03/06	03/31/06	SPECIAL ASSISTANT/SCHEDULER	15,888.90
			KOOPMAN,WESLEY J	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	11,000.01
			LEAVANDOSKY,STACEY E	02/01/06	02/28/06	SHARED EMPLOYEE	3,000.00
			LEWIS,ESMONA L	01/03/06	03/31/06	STAFF ASSISTANT	7,822.24
			ROYSTON SYLVIA	01/03/06	03/31/06	CASEWORKER	9,777.77
			STARKS PAULLETTE	01/03/06	03/31/06	DISTRICT DIRECTOR	24,444.44
			STEWART,CHARLES B	01/03/06	03/31/06	GRANTS MANAGER	14,666.67
			WATSON,TIA	01/03/06	03/31/06	CASEWORKER	9,655.57
						PERSONNEL COMPENSATION TOTALS	271,493.64
		PERSONNEL BENEFITS					
01–31	S7	06031000057		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02–28	S7	06059000056		02/01/06	02/28/06	TRANSIT BENEFITS	437.38
03–17	P1	06CA3300206	KENNETH BELL	01/01/06	03/31/06	TRANSIT BENEFITS	300.00
03–31	S7	06090000058		03/01/06	03/31/06	TRANSIT BENEFITS	489.86
						PERSONNEL BENEFITS TOTALS	1,449.54
		TRAVEL					
01–10	P1	06CA3300146	SHAUN F GARRISON	01/04/06	01/08/06	MILEAGE	[illegible]
01–23	P9	CA3301L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO	841.11
01–26	P1	06CA3300161	ALICE I HOLMES-MCKOY	01/19/06	01/19/06	PARKING	11.00
01–26	P1	06CA3300174	DO	01/19/06	01/19/06	GASOLINE	30.00
01–26	P1	06CA3300175	DO	01/15/06	01/15/06	MILEAGE	277.24
01–26	P1	06CA3300177	DO	01/14/06	01/16/06	TRAVEL SUBSISTENCE	72.29
01–26	P1	06CA3300160	CHARLES BOISE STEWART	01/19/06	01/21/06	TAXI FARES (3)	34.50
01–26	P1	06CA3300164	PAULLETTE STARKS	01/19/06	01/22/06	TAXI FARES (5)	94.00
01–26	P1	06CA3300165	DO	01/19/06	01/19/06	MEAL	11.31
01–26	P1	06CA3300176	SHAUN F. GARRISON	01/22/06	01/22/06	GASOLINE	30.50
01–26	P1	06CA3300169	TIA WATSON	01/19/06	01/22/06	TRAVEL SUBSISTENCE	183.31
01–31	P1	06CA3300158	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	AIRFARE CA-DC #6197-MEMBER	187.20
02–21	P9	CA3301L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO	841.11
03–16	P1	06CA3300190	BRENDA CHATHAM	01/19/06	01/22/06	TRAVEL SUBSISTENCE	129.88
03–16	P1	06CA3300185	CITIBANK GOV CARD SERVICE	01/19/06	01/21/06	TRAVEL SUBSISTENCE-STARKS	125.08
03–16	P1	06CA3300186	JAMES B CLARKE	01/31/06	01/31/06	PARKING	15.00
03–16	P1	06CA3300191	RICHARD O BUTCHER	01/27/06	01/29/06	TRAVEL SUBSISTENCE	175.42
03–16	P1	06CA3300192	DO	01/29/06	01/29/06	AIRFARE #5155	125.01
03–16	P1	06CA3300188	STANLEY HENDERSON	01/30/06	01/30/06	GASOLINE	31.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
03–17	P1	06CA3300214	CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	R/T AIRFARE DC-CA #0137-CLARKE		344.59
03–17	P1	06CA3300215	DO	02/01/06	02/01/06	TAXI FARE - STARKS		137.00
03–17	P1	06CA3300194	JAMES B. CLARKE	02/22/06	02/22/06	PARKING		10.50
03–17	P1	06CA3300197	DO	02/14/06	02/27/06	MILEAGE		53.40
03–20	P9	CA3301L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO		841.11
03–21	P1	06CA3300218	CITIBANK GOV CARD SERVICE	01/19/06	01/19/06	R/T AIR CA-DC #9199-CHATHAM		314.59
03–21	P1	06CA3300218	DO	01/19/06	01/19/06	R/T AIR CA-DC #9200-STARKS		314.59
03–21	P1	06CA3300218	DO	01/19/06	01/19/06	R/T AIR CA-DC #8201-STEWART		314.59
03–21	P1	06CA3300219	DO	01/19/06	01/19/06	R/T AIR CA-DC #9202-HALE/LOIS		314.59
03–21	P1	06CA3300219	DO	01/19/06	01/19/06	R/T AIR CA-DC #2680-KOOPMAN		314.59
03–21	P1	06CA3300219	DO	01/19/06	01/19/06	R/T AIR CA-DC #2681-WATSON		314.59
03–21	P1	06CA3300219	DO	01/19/06	01/19/06	R/T AIR CA-DC #2682-HENDERSON		314.59
03–21	P1	06CA3300220	DO	01/09/06	01/09/06	AIRFARE FEE #2672		20.00
03–21	P1	06CA3300220	DO	01/11/06	01/11/06	AIRFARE FEE #2765		20.00
03–21	P1	06CA3300220	DO	01/12/06	01/12/06	AIRFARE FEE #2300		20.00
03–21	P1	06CA3300220	DO	01/13/06	01/13/06	AIRFARE #1462-MEMBER		449.81
03–21	P1	06CA3300220	DO	01/13/06	01/13/06	AIRFARE #1161-MEMBER		314.39
03–21	P1	06CA3300221	DO	01/12/06	01/12/06	AIRFARE CA-LA #9443-MEMBER		163.30
03–21	P1	06CA3300222	DO	01/20/06	01/20/06	TAXI FARE		313.72
03–21	P1	06CA3300222	DO	01/23/06	01/23/06	AIRFARE FEE		20.00
03–21	P1	06CA3300222	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300223	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300223	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300223	DO	01/20/06	01/22/06	LODGING-STAFF		375.93
03–21	P1	06CA3300223	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300223	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300224	DO	01/20/06	01/22/06	LODGING-STAFF		374.43
03–21	P1	06CA3300224	DO	01/22/06	01/22/06	AIRFARE DC-CA #4588-MEMBER		157.30
03–21	P1	06CA3300224	DO	02/01/06	02/01/06	AIRFARE #2672-MEMBER		186.10
03–21	P1	06CA3300224	DO	02/09/06	02/09/06	AIRFARE #2765-MEMBER		341.60
03–21	P1	06CA3300224	DO	02/09/06	02/09/06	AIRFARE #3098-MEMBER		298.59
03–21	P1	06CA3300225	DO	02/08/06	02/08/06	R/T AIR DC-CA #2878-MEMBER		314.59
03–21	P1	06CA3300225	DO	02/17/06	02/17/06	AIRFARE DC-CA #9783-MEMBER		187.30
03–23	P1	06CA3300198	ABDUL HENDERSON	01/19/06	01/22/06	MEALS (3)		43.98
03–23	P1	06CA3300199	DO	01/17/06	01/17/06	GASOLINE FOR LEASED VEHICLE		36.02
03–23	P1	06CA3300200	DO	01/26/06	01/26/06	GASOLINE FOR LEASED VEHICLE		37.00
03–23	P1	06CA3300201	DO	01/22/06	01/22/06	GASOLINE FOR LEASED VEHICLE		20.00
03–28	P1	06CA3300226	SHAUN F. GARRISON	03/21/06	03/21/06	PARKING		14.00
							TRAVEL TOTALS:	12,451.40
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	06CA3300143	DIRECTV	12/20/05	01/19/06	CABLE SERVICE		56.94
01–10	P1	06CA3300145	VERIZON WIRELESS	12/12/05	01/11/06	CELL PHONE SERVICE		223.92
01–23	P9	CA3303R0601	MATTHEWS & PARTNERS	01/01/06	01/31/06	LOS ANGELES - RENT		9,466.20

01-26	P1	06CA3300173	VERIZON WIRELESS	01/12/06	02/11/06	CELL PHONE SERVICE	[illegible]
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	8.67
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	12.08
02-21	P9	CA3303R0602	MATTHEWS & PARTNERS	02/01/06	02/28/06	LOS ANGELES - RENT	[illegible]
02-28	S5	DY606001041		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.80
02-28	S5	DY606001042		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.98
02-28	S5	DY606001046		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY606001047		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY606001048		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	714.31
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	[illegible]
03-09	P2	HCV0601148	VERIZON WIRELESS	02/06/06	02/06/06	7250 COMBO DEVICE	29.99
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	[illegible]
03-16	P1	06CA3300180	DIRECTV	01/20/06	02/19/06	CABLE SERVICE	1.28
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	14.29
03-17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	[illegible]
03-17	P1	06CA3300203	PAULLETTE STARKS	02/23/06	02/23/06	TOWN HALL MEETING	100.00
03-17	P1	06CA3300212	SBC	02/01/06	02/28/06	DISTRICT PHONE SERVICE	182.99
03-17	P1	06CA3300211	VERIZON CALIFORNIA	03/01/06	03/31/06	CONFERENCE CALLS	57.24
03-17	P1	06CA3300207	VERIZON WIRELESS	02/12/06	03/13/06	CELL PHONE SERVICE	[illegible]
03-20	P9	CA3303R0603	MATTHEWS & PARTNERS	03/01/06	03/31/06	LOS ANGELES - RENT	[illegible]
03-30	S5	DY608901057		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	53.80
03-30	S5	DY608901058		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	40.44
03-30	S5	DY608901062		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608901063		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03-30	S5	DY608901064		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT COMMUNICATION UTILITIES TOTALS	31,468.94
		PRINTING AND REPRODUCTION					
02-24	S3	06055000028		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-16	P1	06CA3300178	DAVID L. ANDRUKITUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	[illegible]
03-28	S3	06087000030		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	412.90
		OTHER SERVICES					
01-26	P1	06CA3300168	PROGRESSIVE INSURANCE	12/22/05	06/22/06	LEASED VEHICLE INSURANCE	2,357.50
03-16	P1	06CA3300187	GREGORY E. ADAMS	02/02/06	02/02/06	TRAINING	149.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-10	P1	06CA3300144	LOS ANGELES TIMES	01/16/06	03/13/06	SUBSCRIPTION	42.40
01-26	P1	06CA3300162	JAMES B CLARKE	01/23/06	01/23/06	PUBLICATIONS	16.71
01-26	P1	06CA3300163	DO	01/18/06	01/18/06	FOOD AND BEVERAGE	27.53
01-26	P1	06CA3300166	PAULLETTE STARKS	01/18/06	01/18/06	FOOD AND BEVERAGE	[illegible]
01-26	P1	06CA3300167	DO	01/12/06	01/12/06	OFFICE SUPPLIES	44.96
01-26	P1	06CA3300159	SHAUN F GARRISON	01/21/06	01/21/06	OFFICE SUPPLIES	13.55
01-26	P1	06CA3300170	VIKING OFFICE PRODUCTS	01/12/06	01/12/06	OFFICE SUPPLIES	8.99
01-26	P1	06CA3300171	DO	01/12/06	01/12/06	OFFICE SUPPLIES	377.76
01-26	P1	06CA3300172	DO	01/12/06	01/12/06	OFFICE SUPPLIES	78.67
01-31	S1	DY060100074		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	430.99
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02-21	C1	NW200604401	DO	01/19/06	01/19/06	BOTTLED WATER	42.74
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DIANE E. WATSON—Con.								
02-28	S1	DY060200075		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		378.47
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		18.00
03-14	C1	NW200606701	DO	02/09/06	02/09/06	BOTTLED WATER		30.25
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03-16	P1	06CA3300179	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/31/06	CLIPPING SERVICE		204.00
03-16	P1	06CA3300180	STANLEY HENDERSON	01/30/06	01/30/06	LEASED VEHICLE MAINTENANCE		52.82
03-16	P1	06CA3300181	VIKING OFFICE PRODUCTS	02/02/06	02/02/06	OFFICE SUPPLIES		408.52
03-16	P1	06CA3300182	DO	02/04/06	02/04/06	OFFICE SUPPLIES		67.38
03-16	P1	06CA3300183	DO	01/13/06	01/13/06	OFFICE SUPPLIES		809.99
03-17	P1	06CA3300208	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	CLIPPING SERVICE		68.00
03-17	P1	06CA3300209	DMV RENEWAL	03/15/06	03/15/06	VEHICLE REGISTRATION RENEWAL		273.00
03-17	P1	06CA3300210	FEDERAL NETWORK, INC.	01/01/06	12/31/06	CLIPPING SERVICE		1,140.00
03-17	P1	06CA3300195	JAMES B. CLARKE	03/05/06	03/05/06	FOOD AND BEVERAGE		35.87
03-17	P1	06CA3300196	DO	01/30/06	01/30/06	OFFICE SUPPLIES		9.45
03-17	P1	06CA3300204	PAULLETTE STARKS	02/18/06	02/18/06	TOWN HALL FOOD AND BEVERAGE		179.94
03-17	P1	06CA3300205	DO	02/22/06	02/22/06	TOWN HALL FOOD AND BEVERAGE		205.33
03-17	P1	06CA3300213	STAPLES CREDIT PLAN	02/24/06	02/24/06	OFFICE SUPPLIES		30.71
03-21	P1	06CA3300218	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	OFFICE SUPPLIES		190.07
03-21	P1	06CA3300219	DO	01/07/06	01/07/06	FOOD AND BEVERAGE-MEMBER		33.85
03-21	P1	06CA3300221	DO	01/18/06	01/18/06	FOOD AND BEVERAGE-MEMBER		479.86
03-21	P1	06CA3300221	DO	01/21/06	01/21/06	FOOD AND BEVERAGE-MEMBER		119.92
03-21	P1	06CA3300221	DO	01/22/06	01/22/06	FOOD AND BEVERAGE-MEMBER		264.01
03-21	P1	06CA3300221	DO	01/20/06	01/20/06	FOOD AND BEVERAGE-MEMBER		30.71
03-21	P1	06CA3300222	DO	01/20/06	01/20/06	FOOD AND BEVERAGE-MEMBER		120.00
03-21	P1	06CA3300222	DO	01/19/06	01/19/06	FOOD AND BEVERAGE-MEMBER		987.44
03-21	P1	06CA3300217	CONGRESSIONAL QUARTERLY, INC	06/01/06	12/31/06	SUBSCRIPTION		3,895.00
03-23	P1	06CA3300202	ABDUL HENDERSON	01/12/06	01/12/06	CAR WASH FOR LEASED VEHICLE		13.49
03-28	P1	06CA3300228	ALLIED OFFICE PRODUCTS	03/08/06	03/08/06	FOOD AND BEVERAGE		19.98
03-28	P1	06CA3300227	JAMES B. CLARKE	03/14/06	03/14/06	OFFICE SUPPLIES		104.93
03-28	P1	06CA3300229	VIKING OFFICE PRODUCTS	03/03/06	03/03/06	OFFICE SUPPLIES		21.87
						SUPPLIES AND MATERIALS TOTALS:		11,326.31
		EQUIPMENT						
01-30	S8	MA000559444		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,795.75
01-30	S8	PL000565736		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		742.18
02-27	S8	MA000567916		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,795.75
02-27	S8	PL000576057		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		742.18
03-30	S8	MA000575952		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,503.75
03-30	S8	PL000584310		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		742.18
						EQUIPMENT TOTALS:		9,321.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,860.03
						OFFICE TOTALS:		340,860.03

[illegible] CONTINUATION
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]
		PERSONNEL COMPENSATION					
			ADAMS,GREGORY E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	[illegible]
			BELL,KENNETH D	01/01/06	01/02/06	FIELD REPRESENTATIVE	[illegible]
			BUTCHER,RICHARD O	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	[illegible]
			CHATHAM,BRENDA	[illegible]	[illegible]	OFFICE MANAGER/SCHEDULER	[illegible]
			CLARKE,JAMES B	01/01/06	01/02/06	CHIEF OF STAFF	[illegible]
			EVANS,HERBERT L	01/01/06	01/02/06	PART-TIME EMPLOYEE	[illegible]
			GARRISON,SHAUN F	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	[illegible]
			HALE,LOIS E	01/01/06	01/02/06	PRESS SECRETARY	[illegible]
			HAMLETT,BARBARA ENELL	[illegible]	[illegible]	SPECIAL ASST-SPC MGR	[illegible]
			HAMMOND,BURT E	[illegible]	[illegible]	COMMUNICATIONS DIRECTOR	[illegible]
			HENDERSON,ABDUL R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	[illegible]
			HENDERSON,STANLEY	[illegible]	[illegible]	PART-TIME EMPLOYEE	[illegible]
			HOLLAND,SHEILA MARY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	[illegible]
			HOLMES,ALICE	[illegible]	[illegible]	SPECIAL ASSISTANT-SCHEDULER	[illegible]
			HOOPMAN,WESLEY T	[illegible]	[illegible]	DISTRICT REPRESENTATIVE	[illegible]
			LEWIS,ESMONA L	01/01/06	01/02/06	STAFF ASSISTANT	[illegible]
			ROYSTON,SYLVIA	01/01/06	01/02/06	CASEWORKER	[illegible]
			STARKS,PAULETTE	[illegible]	[illegible]	DISTRICT DIRECTOR	[illegible]
			STEWART,CHARLES B	[illegible]	[illegible]	GRANTS MANAGER	[illegible]
			WATSON,TIA	[illegible]	[illegible]	CASEWORKER	[illegible]
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
01-12	P1	06CA3800094	KENNETH BELL	10/01/05	11/30/05	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS	[illegible]
		TRAVEL					
01-10	P1	06CA3800141	SHAUN F. GARRISON	12/17/05	12/20/05	MILEAGE	[illegible]
[illegible]	P1	[illegible]	STANLEY HENDERSON	[illegible]	[illegible]	CADDILINE	[illegible]
01-26	P1	06CA3800156	ALICE I HOLMES-MONDY	09/20/05	10/20/05	MILEAGE	[illegible]
01-26	P1	06CA3800149	CITIBANK GOV CARD SERVICE	12/24/05	12/24/05	R/T AIRFARE DC-CA #6574-CLARKE	[illegible]
01-26	P1	06CA3800150	DO	12/08/05	12/08/05	R/T AIRFARE DC-CA #7939-MEMBER	[illegible]
01-26	P1	06CA3800152	DO	12/15/05	12/15/05	AIRFARE DC-CA #0918-MEMBER	[illegible]
01-26	P1	06CA3800154	DO	12/19/05	12/19/05	AIRFARE DC-CA #6783-MEMBER	[illegible]
01-26	P1	06CA3800155	DO	12/16/05	12/18/05	AIRFARE CA-DC #7516-MEMBER	[illegible]
						TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES					
[illegible]	[illegible]	[illegible]	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	[illegible]
01-12	P1	06CA3800142	HOLLYWOOD PARTY RENTALS	12/10/05	12/10/05	EQUIPMENT RENTAL	[illegible]
[illegible]	[illegible]	[illegible]	SINGULAR INTERACTIVE	[illegible]	[illegible]	BLACKBERRY SERVICE	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	RELOCATING TRANSFER	[illegible]
01-31	S5	DN608001018		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01-31	S5	DN608001019		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	DC TEL EQUIP TRANSFER	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	DC TEL SERVICE TRANSFER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANE E. WATSON—Con.								
01–31	S5	DY603201024		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		650.74
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,729.18
		OTHER SERVICES						
01–26	P1	06CA3300151	CITIBANK GOV CARD SERVICE	12/13/05	12/31/05	LEASED VEHICLE INSURANCE		917.50
						OTHER SERVICES TOTALS:		917.50
		SUPPLIES AND MATERIALS						
01–05	P1	06CA3300138	BRENDA CHATHAM	12/04/05	12/04/05	HABITATIONAL EXPENSES		40.04
01–05	P1	06CA3300139	DO	12/04/05	12/04/05	HABITATIONAL EXPENSES		27.86
01–05	P1	06CA3300140	DO	12/11/05	12/11/05	HABITATIONAL EXPENSES		4.84
01–05	P1	06CA3300133	PAULLETTE STARKS	12/08/05	12/08/05	HABITATIONAL EXPENSES		6.46
01–05	P1	06CA3300134	DO	12/08/05	12/08/05	SUPPLIES		47.85
01–05	P1	06CA3300135	DO	12/11/05	12/11/05	SUPPLIES		34.91
01–05	P1	06CA3300136	DO	12/08/05	12/08/05	HABITATIONAL EXPENSES		91.28
01–05	P1	06CA3300137	DO	12/07/05	12/07/05	SUPPLIES		100.06
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–24	C1	NW200601201	DO	12/19/05	12/19/05	BOTTLED WATER		7.99
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06CA3300147	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	FOOD AND BEVERAGE-CLARKE		85.05
01–26	P1	06CA3300148	DO	12/12/05	12/12/05	FOOD AND BEVERAGE-CLARKE		18.00
01–26	P1	06CA3300153	DO	12/14/05	12/14/05	HABITATIONAL EXPENSE		59.54
01–26	P1	06CA3300157	SPARKLETTS AND SIERRA SPRINGS	12/12/05	12/29/05	BOTTLED WATER		56.58
03–17	P1	06CA3300216	CONGRESSIONAL QUARTERLY INC.	12/31/05	05/30/06	SUBSCRIPTION		9,000.00
03–23	P1	06CA3300193	JAMES LINCOLN	12/22/05	12/22/05	HABITATIONAL EXPENSE		1,000.00
						SUPPLIES AND MATERIALS TOTALS:		10,595.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,358.51
						OFFICE TOTALS:		21,358.51
2006 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,355.03	28,355.03
						PERSONNEL COMPENSATION	220,135.36	220,135.36
						PERSONNEL BENEFITS	1,327.95	1,327.95
						TRAVEL	13,580.86	13,580.86
						RENT, COMMUNICATION, UTILITIES	21,227.97	21,227.97
						PRINTING AND REPRODUCTION	14,518.89	14,518.89
						OTHER SERVICES	10,363.56	10,363.56
						SUPPLIES AND MATERIALS	775.32	775.32
						EQUIPMENT	5,843.93	5,843.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,128.87	316,128.87
						OFFICE TOTALS:	316,128.87	316,128.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	05	6M5397501	UNITED STATES POSTAL SERVICE	01/31/06	01/31/06	FRANKED MAIL	2,849.71
02-28	05	6M5397502	DO	01/30/06	01/30/06	FRANKED MAIL	25,019.24
03-02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	188.84
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	306.24
						FRANKED MAIL TOTALS	28,355.03

PERSONNEL COMPENSATION

BENITEZ,JUDY	01/03/06	03/31/06	RECEPTIONIST/STAFF ASSISTANT	6,937.79
BRATHWAITE,PAUL A	02/01/06	02/01/06		33.33
DO	01/03/06	01/03/06	SHARED EMPLOYEE	311.12
BRAYBOY JOYCE MARTIN	01/03/06	03/31/06	CHIEF OF STAFF	30,334.54
BRIGHT KIMBERLY S	01/03/06	03/31/06	DISTRICT LIAISON	10,353.84
CRUTCHFIELD,ADRIA F	01/03/06	01/03/06	SHARED EMPLOYEE	16.67
DANDRIDGE,MYRA LYNETTE	01/03/06	01/30/06	SHARED EMPLOYEE	4,700.01
FISHER,SHARON R	01/03/06	03/31/06	DISTRICT LIAISON	9,742.23
FREEMAN TERESA	01/03/06	03/31/06	DISTRICT LIAISON	13,197.78
HOOPER LAURA BROYLES	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,822.24
JENNINGS,MARISSA M	01/03/06	03/31/06	STAFF ASSISTANT/RECEPTIONIST	8,006.67
JESSUP,TORRE J	01/03/06	03/31/06	COMMUNITY LIAISON	14,151.12
JOHNSON,CHRISTOPHER G	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	9,320.02
KELLY,KEITH B	01/03/06	03/31/06	DISTRICT LIAISON	10,971.11
MCEWEN,TONY M	01/03/06	03/31/06	DISTRICT LIASON	9,253.33
MOORE,STEPHANIE Y	01/03/06	03/31/06	SHARED EMPLOYEE	2,939.56
OPPENHEIMER,LAUREN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,442.22
OWEN ELLEN D	01/03/06	03/31/06	ADMIN/LEGISLATIVE AIDE	10,342.22
SHACKELFORD,ANGELIA B	01/03/06	03/31/06	DISTRICT LIAISON	14,151.12
STUBBS PAMLYN	01/03/06	03/31/06	DISTRICT DIRECTOR	18,551.12
THOMPSON,CORA A	01/03/06	03/31/06	SHARED EMPLOYEE	4,155.57
WATKINS JAMAYAN K	01/03/06	01/03/06	PAID INTERN	22.23
WILLIAMSON,GENEVA MELISSA	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,228.90
WILSON,TAWANA B	01/03/06	03/31/06	DISTRICT LIAISON	14,151.12
			PERSONNEL COMPENSATION TOTALS:	220,135.36

PERSONNEL BENEFITS

01-31	S7	06031000223		01/01/06	01/31/06	TRANSIT BENEFITS	442.63
02-28	S7	06059000230		02/01/06	02/28/06	TRANSIT BENEFITS	442.63
03-31	S7	06090000229		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS	1,327.95

TRAVEL

01-12	P1	06NC1200123	CHRISTOPHER G JOHNSON	01/06/06	01/06/06	TAXI FARE	25.00
01-12	P1	06NC1200124	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	R/T AIR DC-NC #4435-JOHNSON	719.10
01-23	P9	NC1201L0601	WRIGHT PATMAN FCU	01/01/06	01/31/06	LEASED AUTO	797.25
01-24	P1	06NC1200137	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	GASOLINE-MEMBER	17.01
01-24	P1	06NC1200138	DO	01/13/06	01/13/06	GASOLINE-MEMBER	15.00
01-24	P1	06NC1200139	DO	01/11/06	01/13/06	LODGING-MEMBER	196.84
01-24	P1	06NC1200134	HON. MELVIN L. WATT	01/14/06	01/14/06	PARKING	5.00
01-24	P1	06NC1200135	DO	01/17/06	01/17/06	TAXI FARE	15.00
01-24	P1	06NC1200136	DO	01/12/06	01/12/06	MEAL	19.66
02-06	P1	06NC1200153	CITIBANK GOV CARD SERVICE	01/24/06	01/24/06	AIRFARE DC-NC #4027-BRAYBOY	360.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
02–06	P1	06NC1200154	JOYCE MARTIN BRAYBOY	01/25/06	01/25/06	MILEAGE		178.00
02–07	P1	06NC1200157	CITIBANK GOV CARD SERVICE	01/17/06	01/18/06	R/T AIRFARE NC-DC #8101-MEMBER		719.10
02–07	P1	06NC1200158	HON. MELVIN L. WATT	01/18/06	01/18/06	TAXI FARE		15.00
02–07	P1	06NC1200159	DO	01/31/06	01/31/06	MILEAGE		178.41
02–07	P1	06NC1200161	KEITH B KELLY	01/04/06	01/30/06	MILEAGE		640.80
02–07	P1	06NC1200162	SHARON R FISHER	01/25/06	01/25/06	MILEAGE		88.11
02–07	P1	06NC1200160	TONY A. MCEWEN	01/05/06	01/26/06	MILEAGE		99.68
02–09	P1	06NC1200164	ANGELIA BRINN SHACKELFORD	01/03/06	01/25/06	MILEAGE		155.21
02–10	P1	06NC1200168	CHRISTOPHER G JOHNSON	02/02/06	02/03/06	TAXI FARES (4)		87.00
02–10	P1	06NC1200169	DO	02/02/06	02/03/06	LODGING		95.45
02–10	P1	06NC1200170	CITIBANK GOV CARD SERVICE	02/02/06	02/03/06	R/T AIRFARE DC-NC #5509-JOHNSO		719.10
02–11	P1	06NC1200172	TORRE J JESSUP	01/09/06	01/23/06	MILEAGE		44.06
02–16	P1	06NC1200174	JOYCE MARTIN BRAYBOY	01/24/06	02/09/06	CAB FARE		41.00
02–21	P9	NC1201L0602	WRIGHT PATMAN FCU	02/01/06	02/28/06	LEASED AUTO		797.25
02–23	P1	06NC1200176	CITIBANK GOV CARD SERVICE	02/11/06	02/11/06	GASOLINE-MEMBER		21.20
02–23	P1	06NC1200177	DO	02/09/06	02/14/06	R/T AIRFARE DC-NC #7677-MEMBER		719.10
02–23	P1	06NC1200175	HON. MELVIN L. WATT	02/08/06	02/08/06	TAXI FARE		23.00
03–07	P1	06NC1200186	DO	02/25/06	02/25/06	TAXI FARES (2)		31.00
03–07	P1	06NC1200187	DO	02/27/06	02/28/06	PARKING FARES (2)		24.00
03–07	P1	06NC1200188	KEITH B KELLY	02/01/06	02/27/06	MILEAGE		560.70
03–07	P1	06NC1200189	TONY A. MCEWEN	02/14/06	02/23/06	MILEAGE		173.55
03–14	P1	06NC1200191	TORRE J JESSUP	02/13/06	02/27/06	MILEAGE		44.06
03–16	P1	06NC1200195	CITIBANK GOV CARD SERVICE	02/27/06	03/02/06	R/T AIRFARE NC-DC #9136-MEMBER		719.10
03–17	P1	06NC1200199	DO	03/07/06	03/07/06	AIRFARE NC-NY #8671-MEMBER		489.80
03–17	P1	06NC1200200	DO	03/07/06	03/10/06	AIRFARE NY-NC #8740-MEMBER		648.10
03–20	P9	NC1201L0603	WRIGHT PATMAN FCU	03/01/06	03/31/06	LEASED AUTO		797.25
03–28	P1	06NC1200206	ANGELIA BRINN SHACKELFORD	02/01/06	03/21/06	MILEAGE		342.16
03–28	P1	06NC1200213	CITIBANK GOV CARD SERVICE	03/14/06	03/17/06	R/T AIRFARE NC-DC #1967-MEMBER		719.10
03–28	P1	06NC1200210	HON. MELVIN L. WATT	03/07/06	03/07/06	MEAL		25.00
03–28	P1	06NC1200211	DO	03/07/06	03/07/06	TAXI FARE		26.90
03–28	P1	06NC1200201	LAUREN OPPENHEIMER	02/22/06	03/13/06	TAXI FARES (3)		33.00
03–28	P1	06NC1200208	SHARON R FISHER	02/03/06	02/03/06	MILEAGE		88.11
03–29	HV	06A90300620	PAMLYN STUBBS	01/04/06	01/30/06	MILEAGE		541.14
03–31	P1	06NC1200221	CITIBANK GOV CARD SERVICE	03/21/06	03/22/06	R/T AIRFARE NC-DC #3215-MEMBER		719.10
03–31	P1	06NC1200222	DO	03/24/06	03/24/06	GASOLINE-MEMBER		20.50
03–31	P1	06NC1200223	DO	03/23/06	03/24/06	LODGING-MEMBER		101.92
03–31	P1	06NC1200212	HON. MELVIN L. WATT	03/07/06	03/07/06	TOLL		4.50
03–31	P1	06NC1200219	DO	02/17/06	03/21/06	TAXI FARES (2)		25.00
03–31	P1	06NC1200220	DO	03/24/06	03/24/06	PARKING		1.50
03–31	P1	06NC1200218	PAMLYN STUBBS	02/01/06	02/28/06	MILEAGE		653.74
							TRAVEL TOTALS:	13,580.86
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06NC1200120	TIME WARNER CABLE	01/01/06	01/31/06	CABLE SERVICE		52.77

01-12	P1	06NC1200121	DO	01/10/06	02/09/06	CABLE SERVICE	50.90
01-12	P1	06NC1200118	VERIZON WIRELESS	12/20/05	01/19/06	DISTRICT PHONE SERVICE	99.18
01-23	P9	NC1204R0601	GARY STEPHENS	01/01/06	01/31/06	RENT-CHARLOTTE	3,300.00
01-23	P9	NC1206R0601	GREENE STREET PARTNERS, LLC	01/01/06	01/31/06	GREENSBORO - RENT	1,005.21
01-24	P1	06NC1200140	BELLSOUTH	01/02/06	02/01/06	DISTRICT FAX SERVICE	73.38
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	34.85
01-26	P1	06NC1200143	BELLSOUTH	12/08/05	01/07/06	CHARLOTTE PHONE SERVICE	595.97
01-26	P1	06NC1200145	DO	12/08/05	01/07/06	SALISBURY PHONE SERVICE	55.19
01-26	P1	06NC1200147	JOYCE MARTIN BRAYBOY	01/19/06	01/19/06	PACKAGE DELIVERY SERVICE	68.06
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	73.82
02-02	P1	06NC1200150	BELLSOUTH	12/05/05	01/04/06	GREENSBORO PHONE SERVICE	405.50
02-09	P1	06NC1200163	TIME WARNER CABLE	02/01/06	02/28/06	CABLE SERVICE	53.96
02-09	P1	06NC1200167	DO	02/10/06	03/09/06	CABLE SERVICE	58.49
02-10	P1	06NC1200171	JOYCE MARTIN BRAYBOY	01/26/06	02/25/06	CELL PHONE SERVICE	120.65
02-11	P1	06NC1200173	VERIZON WIRELESS	01/20/06	02/19/06	DISTRICT PHONE SERVICE	138.65
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	18.18
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	33.41
02-21	P9	NC1204R0602	GARY STEPHENS	02/01/06	02/28/06	RENT-CHARLOTTE	3,300.00
02-21	P9	NC1206R0602	GREENE STREET PARTNERS, LLC	02/01/06	02/28/06	GREENSBORO - RENT	1,005.21
02-22	P2	HCV0600744A	VERIZON WIRELESS	01/21/06	01/21/06	7750 LEATHER CASE	14.99
02-23	P2	HCV0601206	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	CINGULAR 8700C	299.99
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	17.79
02-28	S5	DY606004333		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
02-28	S5	DY606004334		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	355.50
02-28	S5	DY606004339		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY606004340		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY606004341		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,163.56
02-28	P1	06NC1200181	BELLSOUTH	01/05/06	02/04/06	GREENSBORO PHONE SERVICE	415.19
03-06	P1	06NC1200184	DO	01/08/06	02/07/06	CHARLOTTE PHONE SERVICE	607.74
03-06	P1	06NC1200185	DO	01/08/06	02/07/06	SALISBURY PHONE SERVICE	49.97
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	6.18
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	11.42
03-16	P1	06NC1200197	TIME WARNER CABLE	03/10/06	04/09/06	CABLE SERVICE	53.24
03-16	P1	06NC1200198	DO	03/01/06	03/31/06	CABLE SERVICE	53.96
03-16	P1	06NC1200192	VERIZON WIRELESS	02/20/06	03/19/06	DISTRICT MOBILE PHONE SERVICE	106.08
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	21.14
03-20	P9	NC1204R0603	GARY STEPHENS	03/01/06	03/31/06	RENT-CHARLOTTE	3,300.00
03-20	P9	NC1206R0603	GREENE STREET PARTNERS, LLC	03/01/06	03/31/06	GREENSBORO - RENT	1,005.21
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	12.16
03-28	P1	06NC1200202	BELLSOUTH	01/29/06	02/28/06	WINSTON-SALEM PHONE SERVICE	70.29
03-28	P1	06NC1200204	DO	12/29/05	01/28/06	WINSTON-SALEM PHONE SERVICE	66.22
03-28	P1	06NC1200205	DO	03/02/06	04/01/06	DISTRICT FAX SERVICE	73.38
03-28	P1	06NC1200209	DO	02/05/06	03/04/06	GREENSBORO PHONE SERVICE	405.50
03-29	HV	06A90300619	DO	02/02/06	03/01/06	DISTRICT FAX SERVICE	73.38
03-30	S5	DY608904334		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
03-30	S5	DY608904335		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	336.65
03-30	S5	DY608904340		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY608904341		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	148.00
03-30	S5	DY608904342		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	984.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
03–30	P1	06NC1200215	BELLSOUTH	02/08/06	03/07/06	SALISBURY PHONE SERVICE		51.52
03–30	P1	06NC1200216	DO	02/08/06	03/07/06	CHARLOTTE PHONE SERVICE		589.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,227.97
		PRINTING AND REPRODUCTION						
02–02	P1	06NC1200151	UNITED BUSINESS MACHINES	01/11/06	01/11/06	COPIER OVERAGES		130.08
02–09	P1	06NC1200165	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	BUSINESS CARDS		70.00
02–09	P1	06NC1200166	DO	01/25/06	01/25/06	BUSINESS CARDS		58.50
02–24	S3	06055000112		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		48.00
03–07	P1	06NC1200190	UNITED BUSINESS MACHINES	02/07/06	03/07/06	COPIER OVERAGES		333.96
03–16	P5	6M5397502	GLOBAL SOURCE LINK	02/13/06	02/13/06	MASSPRINTING#2		10,630.72
03–22	P5	6M5397501	COASTAL MAIL SERVICES	01/31/06	01/31/06	MASSPRINTING#1		771.25
03–22	P5	6M5397501A	IMAGE SOLUTIONS (BILL COUNCIL)	02/13/06	02/13/06	MASSPRINTING#1		2,095.00
03–28	S3	06087000112		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		75.20
03–28	P1	06NC1200203	UNITED BUSINESS MACHINES	03/07/06	04/07/06	COPIER OVERAGES		272.68
03–30	P1	06NC1200217	DAVID L. ANDRUKITUS, INC.	03/24/06	03/24/06	BUSINESS CARDS		33.50
							PRINTING AND REPRODUCTION TOTALS:	14,518.89
		OTHER SERVICES						
01–05	P1	06NC1200114	THE HARTFORD	01/13/06	01/13/07	DISTRICT VEHICLE CAR INSURANCE	1,656.13	
01–20	P1	06NC1200126	GLADYS MURPHY	01/01/06	01/31/06	CHARLOTTE JANITORIAL SERVICE	420.00	
02–28	P1	06NC1200178	SEENARY PRODUCTION INC	10/05/05	02/06/06	WEB SITE SERVICE	650.00	
03–02	P1	06NC1200182	CHRISTIANAL CLEANING TECHS	02/01/06	02/28/06	CHARLOTTE JANITORIAL SERVICES	510.00	
03–02	P1	06NC1200183	DO	02/03/06	02/03/06	CHARLOTTE JANITORIAL SUPPLIES	37.53	
03–28	P1	06NC1200214	ADVOCACY INC.	02/16/06	02/16/06	DISTRICT EMAIL ADDRESSES	7,089.90	
							OTHER SERVICES TOTALS:	10,363.56
		SUPPLIES AND MATERIALS						
01–24	P1	06NC1200133	HON. MELVIN L. WATT	01/10/06	01/10/06	OFFICE SUPPLIES		12.89
01–26	P1	06NC1200146	TORRE J JESSUP	01/11/06	01/11/06	DISTRICT VEHICLE REGISTRATION		28.00
01–31	S1	DY060100318		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		47.77
02–07	P1	06NC1200156	CAROLINA PEACEMAKER	02/01/06	01/31/07	SUBSCRIPTION		35.00
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604403	DO	01/13/06	01/13/06	BOTTLED WATER		18.77
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P2	OSS39925	ALLIANCE MICRO	02/06/06	02/06/06	LABEL MAKER - BROTHER #PT-12		48.00
02–27	P2	OSS39925	DO	02/06/06	02/06/06	ADAPTER FOR LABEL MAKER #AD-		20.70
02–28	S1	DY060200321		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		81.76
02–28	P1	06NC1200180	LE BLEU OF STATESVILLE	01/12/06	01/12/06	CHARLOTTE BOTTLED WATER		30.00
02–28	P1	06NC1200179	LEBLEU WATER OF GREENSBORO	01/23/06	01/23/06	GREENSBORO BOTTLED WATER		18.50
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606703	DO	02/06/06	02/06/06	BOTTLED WATER		15.98
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		23.97
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06NC1200194	DOW JONES & COMPANY, INC.	02/22/06	02/21/07	SUBSCRIPTION		150.00
03–16	P1	06NC1200193	THE ECONOMIST	06/17/06	06/10/07	SUBSCRIPTION		119.00

03-30	HV	06A90100121		01/20/06	01/20/06	FRAMING (TRANSFER)	93.00
						SUPPLIES AND MATERIALS TOTALS:	715.52
		EQUIPMENT					
01-30	S8	MA000559586		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,927.87
01-30	S8	PL000565107		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	79.79
02-27	S8	MA000568695		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,914.00
02-27	S8	PL000574640		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	8.27
03-30	S8	MA000575982		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,914.00
						EQUIPMENT TOTALS:	5,843.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,128.87
						OFFICE TOTALS:	316,128.87

2005 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	SF	DY060102583		12/01/05	12/31/05	FRANKED MAIL	-3.00
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	200.85
						FRANKED MAIL TOTALS:	197.85
		PERSONNEL COMPENSATION					
			BENITEZ,JUDY	01/01/06	01/02/06	RECEPTIONIST/STAFF ASSISTANT	162.21
			BRATHWAITE PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	622.21
			BRAYBOY,JOYCE MARTIN	01/01/06	01/02/06	CHIEF OF STAFF	736.17
			BRIGHT,KIMBERLY S	01/01/06	01/02/06	DISTRICT LIAISON	238.32
			CRUTCHFIELD,ADRIA F	01/01/06	01/02/06	SHARED EMPLOYEE	33.33
			DANDRIDGE,MYRA LYNETTE	01/01/06	01/02/06	SHARED EMPLOYEE	399.99
			FISHER,SHARON R	01/01/06	01/02/06	DISTRICT LIAISON	224.44
			FREEMAN,TERESA	01/01/06	01/02/06	DISTRICT LIAISON	310.55
			HOOPER,LAURA BROYLES	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	227.77
			JENNINGS MARISSA M	01/01/06	01/02/06	STAFF ASSISTANT/RECEPTIONIST	184.99
			JESSUP,TORRE J	01/01/06	01/02/06	COMMUNITY LIAISON	332.21
			JOHNSON,CHRISTOPHER G	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	213.32
			KELLY,KEITH B	01/01/06	01/02/06	DISTRICT LIAISON	255.88
			MCEWEN,TONY M	01/01/06	01/02/06	DISTRICT LIASON	213.33
			MOORE,STEPHANIE Y	01/01/06	01/02/06	SHARED EMPLOYEE	67.10
			OPPENHEIMER,LAUREN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	215.10
			OWEN,ELLEN D	01/01/06	01/02/06	ADMIN/LEGISLATIVE AIDE	241.11
			SHACKELFORD,ANGELIA B	01/01/06	01/02/06	DISTRICT LIAISON	332.21
			STUBBS,PAMLYN	01/01/06	01/02/06	DISTRICT DIRECTOR	332.21
			THOMPSON,CORA A	01/01/06	01/02/06	SHARED EMPLOYEE	94.44
			WATKINS,JAMAYAN K	01/01/06	01/02/06	PAID INTERN	44.44
			WILLIAMSON,GENEVA MELISSA	01/01/06	01/02/06	EXECUTIVE ASSISTANT	212.77
			WILSON,TAWANA B	01/01/06	01/02/06	DISTRICT LIAISON	332.21
						PERSONNEL COMPENSATION TOTALS:	6,127.31
		TRAVEL					
01-05	P1	06NC1200108	KEITH B KELLY	12/05/05	12/21/05	MILEAGE	360.00
01-05	P1	06NC1200112	SHARON R FISHER	12/16/05	12/16/05	MILEAGE	79.20
01-05	P1	06NC1200109	TONY A. MCEWEN	12/01/05	12/29/05	MILEAGE	102.00
01-05	P1	06NC1200111	TORRE J JESSUP	12/12/05	12/12/05	MILEAGE	17.60
01-12	P1	06NC1200116	ANGELIA BRINN SHACKELFORD	11/01/05	12/20/05	MILEAGE	190.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELVIN L WATT—Con.								
01–12	P1	06NC1200122	PAMLYN STUBBS	12/01/05	12/30/05	MILEAGE		508.00
01–24	P1	06NC1200127	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AIRFARE NC-DC #6403-MEMBER		237.70
01–24	P1	06NC1200129	DO	12/20/05	12/20/05	GASOLINE-MEMBER		19.50
01–24	P1	06NC1200130	DO	12/30/05	12/30/05	GASOLINE-MEMBER		16.00
01–24	P1	06NC1200131	DO	01/02/06	01/02/06	GASOLINE-MEMBER		20.00
01–24	P1	06NC1200128	HON. MELVIN L. WATT	12/19/05	12/19/05	MILEAGE		160.36
							TRAVEL TOTALS:	1,719.44
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NC1200113	BELLSOUTH	11/05/05	12/04/05	GREENSBORO PHONE SERVICE		412.03
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL		20.20
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		5.71
01–06	CB	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		12.67
01–12	P1	06NC1200115	BELLSOUTH	10/29/05	11/28/05	WINSTON-SALEM PHONE SERVICE		74.26
01–17	P1	06NC1200125	DO	11/29/05	12/28/05	WINSTON-SALEM PHONE SERVICE		67.53
01–26	P1	06NC1200142	DO	11/08/05	12/07/05	CHARLOTTE PHONE SERVICE		612.29
01–26	P1	06NC1200144	DO	11/08/05	12/07/05	SALISBURY PHONE SERVICE		43.81
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		384.91
01–27	P2	HCV0600783	VERIZON WIRELESS	01/14/06	01/14/06	7250 BLACKBERRY		79.99
01–27	P2	HCV0600783	DO	01/14/06	01/14/06	7250 BLACKBERRY		79.99
01–27	P2	HCV0600783	DO	01/14/06	01/14/06	7250 BLACKBERRY		79.99
01–27	P2	HCV0600783	DO	01/14/06	01/14/06	7250 BLACKBERRY		79.99
01–27	P2	HCV0600783	DO	01/14/06	01/14/06	7250 BLACKBERRY		29.99
01–31	S5	DY603204342		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.81
01–31	S5	DY603204343		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		319.41
01–31	S5	DY603204349		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY603204350		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		164.00
01–31	S5	DY603204351		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		520.85
02–22	P2	HCV0600909	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY		29.99
02–27	P2	HCV0600228	DO	01/24/06	01/24/06	TRAVEL CHARGER FOR 7750 BLACKB		22.49
02–27	P2	HCV0600228	DO	01/24/06	01/24/06	RAPID VEHICLE CHARGER		22.49
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		384.66
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		384.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,978.72
		SUPPLIES AND MATERIALS						
01–04	P2	OSS39337	ALLIANCE MICRO	12/13/05	12/13/05	HP LASERJET 2300 TONER #Q2610A		238.00
01–04	P2	OSS39337	DO	12/13/05	12/13/05	HP LASERJET 4250 TONER #Q5942X		420.00
01–04	P2	OSS39337	DO	12/13/05	12/13/05	RICOH FAX 3310L TONER TYPE #11		623.00
01–04	P2	OSS39337	DO	12/13/05	12/13/05	SANFORD UNIBALL VISION ELITE S		158.40
01–04	P2	OSS39337	DO	12/13/05	12/13/05	UNIBALL GEL RT RETRACTABLE BLA		15.60
01–04	P2	OSS39337	DO	12/13/05	12/13/05	RSVP RETRACTABLE PENS BLACK #		12.00
01–04	P2	OSS39337	DO	12/13/05	12/13/05	MEMO PHONE PADS #RED-50-377		60.00
01–05	P1	06NC1200110	TORRE J JESSUP	12/22/05	12/22/05	DISTRICT VEHICLE PARKING PERMI		30.00
01–11	P2	OSM30109	ALLIANCE MICRO	12/23/05	12/23/05	FELLOWES POWERSHRED PS70		338.00

01-12	P1	06NC1200117	ECONOMIST	12/15/05	06/16/06	SUBSCRIPTION	52.77
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW200601203	DO	12/14/05	12/14/05	BOTTLED WATER	15.98
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	P1	06NC1200141	LE BLEU OF STATESVILLE	12/13/05	12/13/05	CHARLOTTE BOTTLED WATER	29.50
01-24	P1	06NC1200132	LEBLEU WATER OF GREENSBORO	12/22/05	12/22/05	GREENSBORO BOTTLED WATER	18.50
01-31	SF	DY060100692		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060104444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-02	P1	06NC1200148	OFFICE DEPOT	12/13/05	12/13/05	OFFICE SUPPLIES	109.90
02-02	P1	06NC1200152	DO	12/29/05	12/29/05	OFFICE SUPPLIES	433.86
02-07	P1	06NC1200155	DO	12/29/05	12/29/05	OFFICE SUPPLIES	507.84
						SUPPLIES AND MATERIALS TOTALS:	3,066.04
		EQUIPMENT					
02-02	P1	06A61300163	UNITED BUSINESS MACHINES	12/23/05	12/23/05	COPIER	14,487.00
02-28	HV	06A90100108		12/01/05	12/31/05	MAINT CREDIT #JB02767-HSS MEMO	-2.77
						EQUIPMENT TOTALS:	14,484.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,573.59
						OFFICE TOTALS:	29,573.59

2006 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	876.62	876.62
PERSONNEL COMPENSATION	271,029.69	271,029.69
PERSONNEL BENEFITS	923.89	923.89
TRAVEL	2,773.13	2,773.13
RENT, COMMUNICATION, UTILITIES	17,947.80	17,947.80
PRINTING AND REPRODUCTION	134.00	134.00
SUPPLIES AND MATERIALS	2,741.00	2,741.00
EQUIPMENT	10,105.26	10,105.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,531.39	306,531.39
OFFICE TOTALS:	306,531.39	306,531.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060104189		01/24/06	01/31/06	FRANKED MAIL	-3.75
01-31	SF	DY060104190		01/24/06	01/31/06	FRANKED MAIL	-3.75
01-31	SF	DY060104329		01/27/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104330		01/27/06	01/31/06	FRANKED MAIL	-3.75
02-28	SF	DY060201948		02/01/06	02/28/06	FRANKED MAIL	-3.75
02-28	SF	DY060201949		02/01/06	02/28/06	FRANKED MAIL	-3.75
02-28	SF	DY060202417		02/22/06	02/28/06	FRANKED MAIL	-15.00
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	250.73
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	664.13
						FRANKED MAIL TOTALS	876.62

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	01/03/06	03/31/06	LEGISLATIVE AIDE	14,666.67
AUCHMAN,CAREN	01/03/06	03/31/06	STAFF ASSISTANT	7,577.77
BACHRACH,JOSHUA A	01/03/06	02/17/06	PAID INTERN	2,250.01
CLASTER,REBECCA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,644.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY A WAXMAN—Con.								
			DELGADO,PATRICIA COUFAL	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		38,988.90
			DOTSON,GREGORY J	01/03/06	03/31/06	COUNSEL		12,107.41
			HURWITZ,ZAHAVA GOLDMAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,644.44
			JAVIER,JENNIFER	01/03/06	03/31/06	STAFF ASSISTANT		7,577.77
			MOLSON,AMANDA ROCKWELL	01/03/06	03/31/06	OFFICE MANAGER		15,644.44
			NELSON,KAREN	01/03/06	03/31/06	SPECIAL ASSISTANT		38,988.90
			PINTO,LISA B	01/03/06	03/31/06	DISTRICT OFFICE MANAGER		26,155.57
			ROMERO,CHRISTINA CAZARES	01/03/06	03/31/06	CASEWORKER		14,177.77
			SADKIN,DAVID J	01/03/06	03/03/06	PART-TIME EMPLOYEE		4,405.57
			SCHILIRO,PHILIP M	01/03/06	03/31/06	CHIEF OF STAFF		5,866.67
			SHER,RACHEL L	01/03/06	03/31/06	HEALTH COUNSEL		19,555.57
			SIEGLER,MATTHEW A	01/03/06	03/31/06	STAFF ASSISTANT		7,577.77
			SMITH,NATHAN E	01/03/06	03/31/06	CASEWORKER		9,288.90
			WITT,ANN M	01/03/06	03/31/06	COUNSEL		11,000.01
			ZAIDEN,RACHEL	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,911.11
							PERSONNEL COMPENSATION TOTALS:	271,029.69
		PERSONNEL BENEFITS						
01–31	S7	06031000054		01/01/06	01/31/06	TRANSIT BENEFITS		322.00
02–28	S7	06059000053		02/01/06	02/28/06	TRANSIT BENEFITS		290.45
03–31	S7	06090000055		03/01/06	03/31/06	TRANSIT BENEFITS		311.44
							PERSONNEL BENEFITS TOTALS:	923.89
		TRAVEL						
01–13	P1	06CA3000068	PATRICIA DELGADO	01/03/06	01/06/06	R/T AIRFARE DC-CA #0325		314.40
01–13	P1	06CA3000069	DO	01/03/06	01/06/06	PARKING		36.00
01–13	P1	06CA3000070	DO	01/03/06	01/03/06	MEAL		44.47
01–13	P1	06CA3000071	DO	01/03/06	01/06/06	LODGING		328.44
01–13	P1	06CA3000062	PHILLIP SCHILIRO	01/03/06	01/05/06	R/T AIRFARE DC-CA #0333		344.40
01–13	P1	06CA3000063	DO	01/03/06	01/05/06	LODGING		278.96
01–13	P1	06CA3000064	DO	01/03/06	01/05/06	RENTAL CAR		128.17
01–13	P1	06CA3000065	DO	01/05/06	01/05/06	GAS FOR RENTAL CAR		5.00
01–13	P1	06CA3000066	DO	01/05/06	01/05/06	TAXI FARE		40.00
01–13	P1	06CA3000067	DO	01/04/06	01/04/06	MEALS (2)		60.80
02–21	P1	06CA3000079	LISA PINTO	01/04/06	01/20/06	MILEAGE		16.02
02–21	P1	06CA3000080	DO	01/20/06	01/20/06	PARKING		5.00
03–09	P1	06CA3000085	HON. HENRY A. WAXMAN	02/08/06	02/12/06	R/T AIRFARE DC-CA #9840		314.59
03–09	P1	06CA3000086	DO	02/08/06	02/12/06	AIRFARE UPGRADES		400.00
03–09	P1	06CA3000089	DO	01/25/06	01/27/06	R/T AIRFARE DC-CA #8416		314.59
03–09	P1	06CA3000090	DO	01/25/06	01/27/06	RENTAL CAR		142.29
							TRAVEL TOTALS:	2,773.13
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06CA3000056	COMCAST	12/16/05	01/15/06	CABLE SERVICE		19.02
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		17.13
01–23	P9	CA3001R0601	BASIC PRE, INC.	01/01/06	01/31/06	LOS ANGELES RENT		5,000.00

01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	25.60
02-01	CB	FXF060130A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	5.90
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	11.61
02-13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	5.90
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	17.32
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	20.72
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	11.42
02-21	P9	CA3001R0602	BASIC PRE, INC	02/01/06	02/28/06	LOS ANGELES RENT	5,000.00
02-21	P1	06CA3000084	CHRISTINA CAZARES ROMERO	01/10/06	01/13/06	PHONE SERVICE	8.55
02-21	P1	06CA3000081	COMCAST	01/16/06	02/15/06	CABLE SERVICE	19.02
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	5.90
02-27	CB	FXF060223A	DO	02/13/06	02/13/06	OVERNIGHT MAIL	5.90
02-28	S5	DY606000995		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.76
02-28	S5	DY606000996		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.03
02-28	S5	DY606001000		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY606001001		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	DY606001002		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	668.64
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	35.56
03-09	P1	06CA3000088	SBC	01/01/06	01/31/06	DISTRICT PHONE SERVICE	382.68
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	25.95
03-16	P1	06CA3000098	COMCAST	02/16/06	03/15/06	CABLE SERVICE	19.02
03-16	P1	06CA3000097	STANDARD PARKING	02/22/06	02/22/06	DISTRICT PARKING	150.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	5.71
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	23.69
03-20	P9	CA3001R0603	BASIC PRE, INC.	03/01/06	03/31/06	LOS ANGELES RENT	5,000.00
03-27	P2	HCV0601540	VERIZON WIRELESS	03/13/06	03/13/06	KYOCERA KPC 650 AIR CARD	19.99
03-27	P2	HCV0601540	DO	03/13/06	03/13/06	OVERNIGHT FEE	14.99
03-30	S5	DY608901015		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	85.76
03-30	S5	DY608901016		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	37.77
03-30	S5	DY608901019		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY608901020		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	178.00
03-30	S5	DY608901021		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	693.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,947.80
		PRINTING AND REPRODUCTION					
02-21	P1	06CA3000077	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	BUSINESS CARDS	67.00
02-21	P1	06CA3000078	DO	02/02/06	02/02/06	BUSINESS CARDS	33.50
03-09	P1	06CA3000087	DO	02/17/06	02/17/06	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS	134.00
		SUPPLIES AND MATERIALS					
01-31	SF	DY060101967		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101968		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101969		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101970		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060106072		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106073		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106222		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106223		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	S1	DY060100071		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,295.07
02-06	P1	06CA3000073	DOW JONES & COMPANY, INC.	01/14/06	01/13/07	SUBSCRIPTION	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY A WAXMAN—Con.							
02–13	P2 OSS39739	ALLIANCE MICRO	01/23/06	01/23/06	INK CARTRIDGES - FOR XEROX WC		255.00
02–21	C1 NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1 NW200604401	DO	01/13/06	01/13/06	BOTTLED WATER		37.74
02–21	C1 NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1 06CA3000082	OFFICE DEPOT	01/12/06	01/12/06	OFFICE SUPPLIES		69.99
02–21	P1 06CA3000082	DO	01/12/06	01/12/06	OFFICE SUPPLIES		24.24
02–21	P1 06CA3000083	SPARKLETTS AND SIERRA SPRINGS	01/05/06	01/20/06	BOTTLED WATER		28.67
02–21	P1 06CA3000076	THE WASHINGTON POST	02/18/06	02/22/07	SUBSCRIPTION		218.40
02–28	SF DY060200508		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY060200509		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY060200510		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF DY060203082		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY060203083		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY060203538		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1 DY060200072		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		189.96
03–09	P1 06CA3000091	HON. HENRY A. WAXMAN	01/31/06	01/30/07	SUBSCRIPTION-CONSUMER REPORTS		19.00
03–09	P1 06CA3000092	DO	01/27/06	01/26/07	SUBSCRIPTION-CONSUMER REPORTS		26.00
03–09	P1 06CA3000094	ZAHAVA GOLDMAN HURWITZ	02/08/06	02/08/06	FOOD AND BEVERAGE		11.40
03–14	C1 NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1 NW200606701	DO	02/06/06	02/06/06	BOTTLED WATER		30.75
03–14	C1 NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		27.96
03–14	C1 NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1 06CA3000100	BASIC PRE, INC.	03/01/06	03/01/06	KEYS FOR DISTRICT OFFICE		15.00
03–16	P1 06CA3000096	LOS ANGELES TIMES	01/16/06	01/15/07	SUBSCRIPTION		275.05
03–16	P1 06CA3000099	OFFICE DEPOT	02/02/06	02/02/06	OFFICE SUPPLIES		81.52
03–16	P1 06CA3000095	SPARKLETTS AND SIERRA SPRINGS	02/03/06	02/17/06	BOTTLED WATER		37.25
						SUPPLIES AND MATERIALS TOTALS:	2,741.00
	EQUIPMENT						
01–30	S8 MA000559504		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,368.42
02–27	S8 MA000566733		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,368.42
03–30	S8 MA000577661		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,368.42
						EQUIPMENT TOTALS:	10,105.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,531.39
						OFFICE TOTALS:	306,531.39
2005 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	SF DY060102940		12/01/05	12/31/05	FRANKED MAIL		–7.50
01–31	05 5M5400103	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL		30,788.52
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		2,447.91
						FRANKED MAIL TOTALS:	33,228.93
	PERSONNEL COMPENSATION						
		ALFRED,KIMONIA L	01/01/06	01/02/06	LEGISLATIVE AIDE		333.33

			AUCHMAN,CAREN	01/01/06	01/02/06	STAFF ASSISTANT	172.22
			BACHRACH,JOSHUA A	01/01/06	01/02/06	PAID INTERN	99.99
			CLASTER,REBECCA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	355.55
			DELGADO,PATRICIA COUFAL	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	886.11
			DOTSON,GREGORY J	01/01/06	01/02/06	COUNSEL	281.47
			HURWITZ,ZAHAVA GOLDMAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	355.55
			JAVIER,JENNIFER	01/01/06	01/02/06	STAFF ASSISTANT	172.22
			MOLSON,AMANDA ROCKWELL	01/01/06	01/02/06	OFFICE MANAGER	355.55
			NELSON,KAREN	01/01/06	01/02/06	SPECIAL ASSISTANT	886.11
			PINTO,LISA B	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	594.44
			ROMERO,CHRISTINA CAZARES	01/01/06	01/02/06	CASEWORKER	322.22
			SADKIN,DAVID J	01/01/06	01/02/06	PART-TIME EMPLOYEE	144.44
			SCHILIRO,PHILIP M	01/01/06	01/02/06	CHIEF OF STAFF	133.33
			SHER,RACHEL L	01/01/06	01/02/06	HEALTH COUNSEL	444.44
			SIEGLER,MATTHEW A	01/01/06	01/02/06	STAFF ASSISTANT	172.22
			SMITH,NATHAN E	01/01/06	01/02/06	CASEWORKER	211.11
			WITT,ANN M	01/01/06	01/02/06	COUNSEL	249.99
			ZAIDEN,RACHEL	01/01/06	01/02/06	PART-TIME EMPLOYEE	88.88
						PERSONNEL COMPENSATION TOTALS:	6,259.17
		TRAVEL					
01–12	P1	06CA3000060	CHRISTINA CAZARES ROMERO	12/13/05	12/14/05	MILEAGE	61.05
01–12	P1	06CA3000059	DAVID J SADKIN	11/29/05	12/07/05	MILEAGE	55.87
01–12	P1	06CA3000061	LISA PINTO	11/04/05	12/21/05	MILEAGE	71.69
02–06	P1	06CA3000074	HON. HENRY A. WAXMAN	12/19/05	12/27/05	R/T AIRFARE DC-CA #1349	344.39
02–06	P1	06CA3000075	DO	12/19/05	12/27/05	AIRFARE UPGRADES	600.00
						TRAVEL TOTALS	1,133.00
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	19.61
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	5.71
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	33.50
01–12	P1	06CA3000058	STANDARD PARKING	12/20/05	12/20/05	DISTRICT PARKING	450.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL	5.71
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–31	S5	DY603200974		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76
01–31	S5	DY603200975		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.88
01–31	S5	DY603200978		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	DY603200979		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	178.00
01–31	S5	DY603200980		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	657.99
02–02	P1	06CA3000072	SBC	09/01/05	09/30/05	DISTRICT PHONE SERVICE	393.70
02–02	P1	06CA3000072	DO	10/01/05	10/31/05	DISTRICT PHONE SERVICE	380.52
02–02	P1	06CA3000072	DO	11/01/05	11/30/05	DISTRICT PHONE SERVICE	383.77
02–02	P1	06CA3000072	DO	12/01/05	12/31/05	DISTRICT PHONE SERVICE	376.30
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,197.67
		PRINTING AND REPRODUCTION					
02–21	P5	5M5400103A	ALL DIRECT MAIL SERVICES	12/16/05	12/16/05	MASSPRINTING#3	4,841.73
02–21	P5	5M5400103A1	COMMONWEALTH COMMUNICATIONS	12/08/05	12/08/05	MASSPRINTING#3	25,984.00
02–21	P5	5M5400103	MARSHALL ARTS	11/30/05	11/30/05	MASSPRINTING#3	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY A WAXMAN—Con.								
03–02	P5	5M5400102	DAVID L. ANDRUKITUS, INC.	11/29/05	11/29/05	MASSPRINTING#2		431.00
						PRINTING AND REPRODUCTION TOTALS:		32,106.73
		SUPPLIES AND MATERIALS						
01–05	P1	06CA3000054	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	SUBSCRIPTION		922.15
01–12	P1	06CA3000057	OFFICE DEPOT	12/08/05	12/08/05	OFFICE SUPPLIES		14.87
01–12	P1	06CA3000055	THE JEWISH JOURNAL	11/28/05	11/27/06	SUBSCRIPTION		60.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER		23.76
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060100143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060104919		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
02–27	HV	06A90100099		12/07/05	12/07/05	FRAMING (TRANSFER)		50.00
03–07	P2	OSM30384	NETSTAR-1	01/11/06	01/11/06	MOUSE - F2100A - TRAVEL MOUSE		42.00
03–07	P2	OSM30384	DO	01/11/06	01/11/06	CASE - DL617A - VALUE CARRYING		32.00
03–07	P2	OSM30384	DO	01/11/06	01/11/06	ADAPTER - DC359#ABA - AC 65W		52.00
03–07	P2	OSM30384	DO	01/11/06	01/11/06	BATTERY - PB993A - TRAVEL		155.00
03–07	P2	OSM30384	DO	01/11/06	01/11/06	DOCK - PA288A#ABA - BASIC DOCK		185.00
03–07	P2	OSM30384	DO	01/11/06	01/11/06	DISTRICT SHIPPING - DOSHIP		25.00
03–09	P1	06CA3000093	HON. HENRY A. WAXMAN	12/31/05	12/20/06	SUBSCRIPTION-WALL STREET		99.00
03–16	P1	06CA3000095	SPARKLETTS AND SIERRA SPRINGS	12/06/05	12/21/05	BOTTLED WATER		56.58
						SUPPLIES AND MATERIALS TOTALS:		1,696.26
		EQUIPMENT						
03–08	F2	RN000014414	NETSTAR-1	02/22/06	02/22/06	LAPTOP - HP NC6230 2.0 GHZ		1,755.00
						EQUIPMENT TOTALS:		1,755.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,376.76
						OFFICE TOTALS:		79,376.76
2006 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,358.03	1,358.03
						PERSONNEL COMPENSATION	181,013.98	181,013.98
						TRAVEL	8,423.40	8,423.40
						RENT, COMMUNICATION, UTILITIES	27,088.32	27,088.32
						PRINTING AND REPRODUCTION	707.12	707.12
						OTHER SERVICES	520.00	520.00
						SUPPLIES AND MATERIALS	4,136.50	4,136.50
						EQUIPMENT	10,043.51	10,043.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,290.86	233,290.86
						OFFICE TOTALS:	233,290.86	233,290.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		472.32

03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	885.71
						FRANKED MAIL TOTALS	1,358.03
	PERSONNEL COMPENSATION						
			ADERSON,BENJAMIN J	03/06/06	03/31/06	LEGISLATIVE COUNSEL	2,569.44
			ALWAIS,GAIL	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,333.34
			CANTER,MATTHEW D	01/03/06	02/28/06	PRESS SECRETARY	7,250.01
			CAPLIN,GLEN L	02/13/06	03/31/06	PRESS SECRETARY	6,000.00
			CULEBRAS ANDREA	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
			DUNKELMAN,MARC	01/03/06	03/31/06	CHIEF OF STAFF	20,533.34
			FAY-HURVITZ,JOSHUA N	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	9,777.77
			JONES,PHILIP M	01/03/06	01/13/06	SPECIAL ASSISTANT	916.67
			JONES,STEFANIE D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,311.11
			KRIEGMAN,JOSHUA	01/03/06	03/31/06	DISTRICT DIRECTOR	14,666.67
			LOFTUS,SARAH A	01/03/06	03/31/06	CONGRESSIONAL AIDE	7,333.34
			MARCY MICHAEL L	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,166.67
			MCKENNA MATTHEW	01/03/06	03/31/06	STAFF ASSISTANT	8,311.11
			OPPEDISANO,JOAN	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	14,666.67
			PRAEL,KATHRYN	01/03/06	02/28/06	PRESS AIDE	9,666.67
			SELMON,MELINDA	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,066.67
			SLEEPER-O'CONNELL,JONATHAN L	01/03/06	03/31/06	SPECIAL ASSISTANT	8,555.57
			STORCH,BATYA	01/03/06	03/31/06	CONGRESSIONAL AIDE	8,555.57
			TERNES,MARIE M	01/03/06	03/31/06	CONGRESSIONAL AIDE	12,222.24
			VORPERIAN,KARINE	01/03/06	03/31/06	SPECIAL ASSISTANT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	181,013.98
	TRAVEL						
01–23	P9	NY0901L0601	ACME AUTO LEASING, LLC	01/01/06	01/31/06	LEASED AUTO 2004 CHEVY IMPALA	219.00
02–07	P1	06NY0900186	JOSHUA KRIEGMAN	01/22/06	01/24/06	TAXI FARES (8)	159.70
02–07	P1	06NY0900182	MARC J DUNKELMAN	01/01/06	01/24/06	TAXI FARES (3)	114.00
02–07	P1	06NY0900183	DO	01/16/06	01/16/06	TOLL	4.50
02–07	P1	06NY0900185	DO	01/16/06	01/16/06	AIRFARE NY-DC #7649	287.79
02–07	P1	06NY0900188	DO	01/03/06	02/01/06	MILEAGE	125.40
02–09	P1	06NY0900180	JOSHUA KRIEGMAN	01/03/06	01/03/06	TAXI FARE	40.00
02–21	P9	NY0901L0602	ACME AUTO LEASING, LLC	02/01/06	02/28/06	LEASED AUTO 2004 CHEVY IMPALA	219.00
02–23	P1	06NY0900196	CITIBANK GOV CARD SERVICE	12/30/05	01/26/06	TRAVEL SUBSISTENCE-MBR & STAFF	1,407.50
02–23	P1	06NY0900216	JOSHUA KRIEGMAN	01/25/06	01/25/06	TAXI FARE	15.00
02–23	P1	06NY0900208	MARC J DUNKELMAN	02/01/06	02/07/06	TAXI FARES (6)	136.00
02–23	P1	06NY0900206	MATTHEW D. CONTER	01/03/06	01/18/06	MILEAGE	67.60
02–23	P1	06NY0900213	DO	01/03/06	01/17/06	TAXI/PARKING/TOLLS	124.84
02–23	P1	06NY0900193	SAFEWAY	01/27/06	01/27/06	CAR SERVICE	40.25
02–23	P1	06NY0900200	STEFANIE D JONES	02/02/06	02/02/06	MEAL	6.19
02–23	P1	06NY0900204	DO	02/02/06	02/03/06	TAXI FARES (7)	139.22
03–02	P1	06NY0900224	JOSHUA FAY HURRITZ	01/17/06	01/18/06	TAXI FARES (6)	138.30
03–02	P1	06NY0900227	KARINE VORPERIAN	01/06/06	01/23/06	MILEAGE	7.60
03–02	P1	06NY0900228	DO	01/06/06	01/23/06	PARKING FARES (2)	0.75
03–02	P1	06NY0900226	KATHRYN E. PRAEL	01/03/06	01/26/06	TAXI FARES (4)	56.80
03–02	P1	06NY0900232	MARC J DUNKELMAN	02/09/06	02/19/06	TAXI FARES (3)	43.00
03–02	P1	06NY0900237	MATTHEW D CONTER	01/25/06	02/02/06	MILEAGE	52.00
03–02	P1	06NY0900238	DO	01/31/06	02/01/06	TAXI FARES (3)	47.20
03–02	P1	06NY0900239	DO	01/26/06	01/26/06	TOLLS (2)	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
03–02	P1	06NY0900240	DO	01/25/06	01/25/06	PARKING		31.00
03–20	P9	NY0901L0603	ACME AUTO LEASING, LLC	03/01/06	03/31/06	LEASED AUTO 2004 CHEVY IMPALA		219.00
03–24	P1	06NY0900245	CITIBANK GOV CARD SERVICE	01/30/06	02/27/06	TRAVEL SUBSISTENCE-MBR & STAFF		4,528.32
03–28	P1	06NY0900201	J. LYDON SLEEPER-O'CONNELL	01/04/06	01/30/06	GASOLINE (7)		179.94
							TRAVEL TOTALS:	8,423.40
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06NY0900161	VERIZON WIRELESS	12/12/05	01/11/06	PHONE SERVICE		240.32
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/11/06	01/11/06	OVERNIGHT MAIL		5.17
01–23	P9	NY0903R0601	80-02 LEASEHOLD COMPANY, L.P.	01/01/06	01/31/06	KEW GARDENS RENT		7,100.90
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		35.21
01–26	S3	06026G00018		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		540.00
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL		23.49
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL		60.20
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		47.48
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/20/06	01/20/06	OVERNIGHT MAIL		11.10
02–10	CB	NW602091935	DO	01/27/06	01/27/06	OVERNIGHT MAIL		5.17
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		31.95
02–17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL		13.52
02–21	P1	06NY0900191	TIME WARNER CABLE OF NY	02/01/06	02/28/06	CABLE SERVICE		137.50
02–21	P1	06NY0900190	VERIZON WIRELESS	01/12/06	02/11/06	PHONE SERVICE		126.22
02–21	P9	NY0903R0602	80-02 LEASEHOLD COMPANY, L.P.	02/01/06	02/28/06	KEW GARDENS RENT		7,100.90
02–23	P1	06NY0900215	JOSHUA KRIEGMAN	01/01/06	01/31/06	PHONE SERVICE		79.18
02–23	P1	06NY0900219	MICHAEL LOUIS MARCY	12/17/05	01/16/06	PHONE SERVICE		52.95
02–23	CB	NW602221948	UNITED PARCEL SERVICE	02/10/06	02/10/06	OVERNIGHT MAIL		5.82
02–23	P1	06NY0900217	VERIZON NEW YORK INC	12/10/05	01/09/06	PHONE SERVICE		154.17
02–23	P1	06NY0900218	DO	01/01/06	01/31/06	PHONE SERVICE		39.32
02–27	S3	06058G00030		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		690.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL		19.29
02–28	S5	DY606004889		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		157.19
02–28	S5	DY606004890		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		139.35
02–28	S5	DY606004895		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		216.00
02–28	S5	DY606004897		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY606004898		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		787.25
03–02	P1	06NY0900229	KARINE VORPERIAN	12/19/05	01/18/06	PHONE SERVICE		50.17
03–02	P1	06NY0900230	KATHRYN E. PRAEL	12/12/05	01/11/06	PHONE SERVICE		88.24
03–02	P1	06NY0900241	DO	01/12/06	02/11/06	PHONE SERVICE		83.05
03–02	P1	06NY0900234	VERIZON NEW YORK INC	02/01/06	02/28/06	PHONE SERVICE		39.99
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL		5.82
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		28.15
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/27/06	02/27/06	OVERNIGHT MAIL		15.17
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		5.90
03–17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL		12.53
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL		31.33

03-20	P9	NY0903R0603	80-02 LEASEHOLD COMPANY, L.P.	03/01/06	03/31/06	KEW GARDENS RENT	7,100.90
03-24	P1	06NY0900242	VERIZON WIRELESS	02/12/06	03/11/06	PHONE SERVICE	133.23
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	5.90
03-27	CB	NW603221934	UNITED PARCEL SERVICE	02/23/06	02/23/06	OVERNIGHT MAIL	16.16
03-28	S3	06087G00039		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	200.00
03-30	S5	DY608904884		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	157.19
03-30	S5	DY608904885		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	74.73
03-30	S5	DY608904889		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608904890		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	S5	DY608904891		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	915.04
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,088.32
		PRINTING AND REPRODUCTION					
01-30	S3	06030000060		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
02-23	P1	06NY0900214	MATTHEW D CONTER	01/04/06	01/04/06	PRINTING	101.02
03-28	S3	06087000133		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	70.30
03-31	P1	06NY0900244	THE NEW YORK TIMES AGENCY	01/06/06	01/06/06	PHOTOS	500.00
						PRINTING AND REPRODUCTION TOTALS:	707.12
		OTHER SERVICES					
02-21	P1	06NY0900192	CASTLE CLEANING PREFERRED	01/01/06	01/31/06	JANITORIAL SERVICES	220.00
02-21	P1	06NY0900189	REGENCY RECYCLING CORP	02/01/06	02/28/06	JANITORIAL SERVICES	80.00
02-23	P1	06NY0900220	CASTLE CLEANING PREFERRED	02/01/06	02/28/06	JANITORIAL SERVICE	220.00
						OTHER SERVICES TOTALS:	520.00
		SUPPLIES AND MATERIALS					
01-17	P1	06NY0900172	MATTHEW A. MCKENN	01/09/06	01/09/06	FOOD AND BEVERAGE	34.94
01-17	P1	06NY0900165	MICHAEL LOUIS MARCY	01/13/06	01/13/06	FOOD AND BEVERAGE	22.00
01-31	S1	DY060100356		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	177.13
02-07	P1	06NY0900187	JOSHUA KRIEGMAN	01/25/06	01/25/06	PUBLICATION	75.00
02-07	P1	06NY0900184	MARC J DUNKELMAN	01/21/06	01/27/06	OFFICE SUPPLIES	34.41
02-07	P1	06NY0900174	MELINDA SELMON	01/24/06	01/24/06	OFFICE SUPPLIES	39.39
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	20.99
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	10.99
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	1.00
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	-6.00
02-21	C1	NW200604404	DO	01/04/06	01/04/06	BOTTLED WATER	10.54
02-21	C1	NW200604404	DO	01/12/06	01/12/06	BOTTLED WATER	56.94
02-21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	9.79
02-21	C1	NW200604404	DO	01/26/06	01/26/06	BOTTLED WATER	7.75
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06NY0900197	LASERSTAR	01/27/06	01/27/06	OFFICE SUPPLIES	107.00
02-23	P1	06NY0900207	MARC J. DUNKELMAN	02/03/06	02/07/06	FOOD AND BEVERAGE	45.76
02-23	P1	06NY0900203	MATTHEW D. CONTER	01/13/06	01/13/06	OFFICE SUPPLIES	29.90
02-23	P1	06NY0900209	MELINDA SELMON	01/25/06	02/01/06	FOOD AND BEVERAGE	94.81
02-23	P1	06NY0900210	DO	01/25/06	01/25/06	PUBLICATIONS	93.20
02-23	P1	06NY0900195	STAPLES CREDIT PLAN	12/23/05	01/18/06	OFFICE SUPPLIES	795.37
02-23	P1	06NY0900194	THE NEW YORK SUN	01/05/06	01/04/07	SUBSCRIPTION	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
02–28	S1	DY060200356		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		239.53
03–02	P1	06NY0900233	KARINE VORPERIAN	01/06/06	01/06/06	PUBLICATIONS		7.00
03–02	P1	06NY0900235	MARC J. DUNKELMAN	02/10/06	02/19/06	FOOD AND BEVERAGE		26.67
03–02	P1	06NY0900236	MATTHEW D. CONTER	01/30/06	01/30/06	OFFICE SUPPLIES		97.54
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		11.99
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER		14.00
03–14	C1	NW200606704	DO	02/03/06	02/03/06	BOTTLED WATER		49.12
03–14	C1	NW200606704	DO	02/16/06	02/16/06	BOTTLED WATER		10.54
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER		16.79
03–14	C1	NW200606704	DO	02/27/06	02/27/06	BOTTLED WATER		56.94
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–24	P1	06NY0900246	STAPLES CREDIT PLAN	01/30/06	02/23/06	OFFICE SUPPLIES		264.57
03–28	P1	06NY0900202	J. LYDON SLEEPER-O'CONNELL	01/10/06	01/19/06	NEWSPAPERS		15.00
03–31	P1	06NY0900243	CAMPANILE INC.	02/07/06	02/07/06	FOOD AND BEVERAGE		1,484.91
							SUPPLIES AND MATERIALS TOTALS:	4,136.50
		EQUIPMENT						
01–30	S8	MA000557899		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,058.17
02–27	S8	MA000570174		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,058.17
03–24	F1	NN000014622	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/06	02/10/06	T&M SERVICE		424.00
03–24	F1	NN000014634	DO	02/08/06	02/08/06	T&M SERVICE		325.00
03–28	F1	NN000014685	DO	02/27/06	02/27/06	T&M SERVICE		120.00
03–30	S8	MA000577523		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,058.17
							EQUIPMENT TOTALS:	10,043.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,290.86
							OFFICE TOTALS:	233,290.86
2005 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	O5	5M5445017	UNITED STATES POSTAL SERVICE	12/29/05	12/30/05	FRANKED MAIL		14,924.50
01–31	O5	5M5445018	DO	12/14/05	12/15/05	FRANKED MAIL		9,133.38
01–31	O5	5M5445020	DO	12/30/05	12/30/05	FRANKED MAIL		15,701.43
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		705.93
							FRANKED MAIL TOTALS:	40,465.24
		PERSONNEL COMPENSATION						
			ALWAIS,GAIL	01/01/06	01/02/06	PART-TIME EMPLOYEE		166.66
			CANTER,MATTHEW D	01/01/06	01/02/06	PRESS SECRETARY		249.99
			CULEBRAS,ANDREA	01/01/06	01/02/06	STAFF ASSISTANT		138.88
			DUNKELMAN,MARC	01/01/06	01/02/06	CHIEF OF STAFF		466.66

			FAY HURVITZ,JOSHUA N	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,905.55
			JONES,PHILIP M	01/01/06	01/02/06	SPECIAL ASSISTANT	166.66
			JONES,STEFANIE D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
			KRIEGMAN,JOSHUA	01/01/06	01/02/06	DISTRICT DIRECTOR	333.33
			LOFTUS,SARAH A	01/01/06	01/02/06	CONGRESSIONAL AIDE	166.66
			MARCY,MICHAEL L	01/01/06	01/02/06	EXECUTIVE ASSISTANT	208.33
			MCKENNA,MATTHEW	01/01/06	01/02/06	STAFF ASSISTANT	188.88
			OPPEDISANO,JOAN	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	333.33
			PRAEL,KATHRYN	12/01/05	01/02/06	PRESS AIDE	-3,166.67
			SELMON,MELINDA	01/01/06	01/02/06	CONGRESSIONAL AIDE	183.33
			SLEEPER-O'CONNELL,JONATHAN L	01/01/06	01/02/06	SPECIAL ASSISTANT	194.44
			STORCH,BATYA	01/01/06	01/02/06	CONGRESSIONAL AIDE	194.44
			TERNES,MARIE M	01/01/06	01/02/06	CONGRESSIONAL AIDE	277.77
			VORPERIAN,KARINE	01/01/06	01/02/06	SPECIAL ASSISTANT	249.99
						PERSONNEL COMPENSATION TOTALS	2,447.11
		TRAVEL					
01–03	P1	06NY0900110	BATYA STORCH	10/12/05	10/12/05	PARKING	11.62
01–03	P1	06NY0900111	CHRISTOPHER BELL	10/21/05	10/21/05	PARKING	3.87
01–03	P1	06NY0900112	DO	10/22/05	10/22/05	GASOLINE	42.02
01–03	P1	06NY0900115	GOLDEN TOWN CAR LIMO SERVICE	10/11/05	12/22/05	CAR SERVICE	462.50
01–03	P1	06NY0900114	KARINE VORPERIAN	12/08/05	12/08/05	MILEAGE	2.80
01–03	P1	06NY0900118	DO	11/29/05	11/29/05	PARKING FARES (2)	0.75
01–03	P1	06NY0900119	DO	11/29/05	11/29/05	MILEAGE	3.20
01–03	P1	06NY0900140	KATHRYN E. PRAEL	09/16/05	12/18/05	TAXI FARES	266.05
01–03	P1	06NY0900120	MARC J DUNKELMAN	11/19/05	12/24/05	TAXI FARES (11)	235.00
01–03	P1	06NY0900121	DO	12/02/05	12/02/05	PARKING	18.25
01–03	P1	06NY0900143	DO	12/20/05	12/23/05	TAXI/TOLL FARES	89.75
01–03	P1	06NY0900154	DO	12/25/05	12/25/05	TAXI FARE	9.00
01–03	P1	06NY0900150	MARIE M TERNES	11/07/05	12/12/05	TAXI FARES (3)	111.70
01–03	P1	06NY0900152	DO	12/05/05	12/05/05	GASOLINE	40.63
01–03	P1	06NY0900147	MATTHEW D. CONTER	12/13/05	12/18/05	PARKING/TOLLS	90.50
01–03	P1	06NY0900148	DO	11/28/05	12/18/05	MILEAGE	68.80
01–03	P1	06NY0900123	MICHAEL LOUIS MARCY	12/14/05	12/14/05	TAXI FARE	9.00
01–17	P1	06NY0900168	CITIBANK GOV CARD SERVICE	12/02/05	12/23/05	TRAVEL SUBSISTENCE-MEMBER	861.70
01–17	P1	06NY0900166	MARC J DUNKELMAN	12/28/05	12/31/05	TAXI FARES (2)	15.00
01–17	P1	06NY0900170	SAFEWAY	12/06/05	12/21/05	CAR SERVICE	215.50
02–23	P1	06NY0900199	KARINE VORPERIAN	12/14/05	12/14/05	MILEAGE	6.65
02–23	P1	06NY0900205	MATTHEW D. CONTER	12/19/05	12/28/05	MILEAGE	24.00
03–02	P1	06NY0900225	KATHRYN E. PRAEL	12/25/05	12/29/05	TAXI FARES (3)	58.25
03–28	P1	06NY0900176	J LYDON SLEEPER-O'CONNELL	11/03/05	11/04/05	PARKING	30.00
03–28	P1	06NY0900247	DO	10/27/05	12/12/05	GASOLINE (7)	213.26
						TRAVEL TOTALS	2,889.80
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06NY0900117	KARINE VORPERIAN	10/19/05	11/18/05	PHONE SERVICE	12.63
01–03	P1	06NY0900113	MICHAEL LOUIS MARCY	11/17/05	12/16/05	PHONE SERVICE	52.95
01–03	P1	06NY0900145	TIME WARNER CABLE OF NY	01/01/06	01/31/06	CABLE SERVICE	137.50
01–03	P1	06NY0900108	VERIZON NEW YORK INC	10/22/05	11/21/05	PHONE SERVICE	40.34
01–03	P1	06NY0900130	DO	04/10/05	05/09/05	PHONE SERVICE	165.18
01–03	P1	06NY0900149	80-02 LEASEHOLD COMPANY, L.P.	10/26/05	11/28/05	UTILITIES	319.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANTHONY D. WEINER—Con.								
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/08/05	12/08/05	OVERNIGHT MAIL		15.51
01–05	CB	NW601031930	DO	12/23/05	12/23/05	OVERNIGHT MAIL		15.51
01–05	P1	06NY0900159	VERIZON NEW YORK INC	11/13/05	12/12/05	PHONE SERVICE		583.96
01–05	P1	06NY0900160	DO	11/10/05	12/08/05	PHONE SERVICE		170 23
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL		22.59
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		26.18
01–06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL		6.63
01–13	CB	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL		18.56
01–24	P2	HCV0600874	HELLO DIRECT	12/29/05	12/29/05	KX DWIATT SINGLE		400.00
01–24	P2	HCV0600874	DO	12/29/05	12/29/05	SOUNDSTATION2 NON EX W/DISPLAY		899.98
01–27	P2	HCV0600873	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 COLOR W/DATA ONLY		449.97
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		271.60
01–31	S5	DY603204898		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		157.19
01–31	S5	DY603204899		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.86
01–31	S5	DY603204903		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY603204904		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY603204905		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		579.96
02–24	P1	06NY0900221	TIME WARNER CABLE OF NY	01/01/06	12/31/06	CABLE SERVICE		1,650.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		256.44
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		256.44
03–28	P1	06NY0900179	J. LYDON SLEEPER-O'CONNELL	10/26/05	10/26/05	PHONE ACCESSORIES		48.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,787.38
		PRINTING AND REPRODUCTION						
01–03	P1	06NY0900136	AMAZING PRINTED PRODUCTS	10/11/05	10/11/05	PRINTING		185 00
01–03	P1	06NY0900142	KATHRYN E. PRAEL	12/18/05	12/18/05	PRINTING		165.49
01–05	P1	06NY0900162	STONES' PHONES	11/29/05	11/29/05	ADVERTISEMENTS		3,543.52
02–02	P5	5M5445017A	AMAZING PRINTED PRODUCTS	12/30/05	12/30/05	MASSPRINTING#17		9,771.08
02–02	P5	5M5445018A	DO	12/29/05	12/29/05	MASSPRINTING#18		14,257.67
02–02	P5	5M5445020A	DO	12/29/05	12/29/05	MASSPRINTING#20		20,484.34
02–02	P5	5M5445017	MELLUZZO DESIGN	12/30/05	12/30/05	MASSPRINTING#17		1,750.00
02–02	P5	5M5445018	DO	12/14/05	12/14/05	MASSPRINTING#18		900.00
02–02	P5	5M5445020	DO	12/30/05	12/30/05	MASSPRINTING#20		900.00
						PRINTING AND REPRODUCTION TOTALS:		51,957.10
		OTHER SERVICES						
01–03	P1	06NY0900146	REGENCY RECYCLING CORP	01/01/06	01/31/06	RECYCLING		80.00
01–06	P1	06NY0900163	DIALOGCONCEPTS, INC.	12/28/05	12/28/05	WEB DEVELOPMENT		5,400.00
						OTHER SERVICES TOTALS:		5,480.00
		SUPPLIES AND MATERIALS						
01–03	P1	06NY0900109	BATYA STORCH	05/06/05	12/08/05	PUBLICATIONS		27.60
01–03	P1	06NY0900132	CRAIN COMMUNICATIONS INC	12/29/05	12/29/06	SUBSCRIPTION		250.00
01–03	P1	06NY0900137	DO	12/16/05	12/16/06	SUBSCRIPTION		69.95
01–03	P1	06NY0900135	HON. ANTHONY WEINER	12/22/05	12/22/05	OFFICE SUPPLIES		209.43
01–03	P1	06NY0900144	DO	12/21/05	12/21/05	FOOD AND BEVERAGE		930.00

01-03	P1	06NY0900141	KATHRYN E FRAEL	11/08/05	11/08/05	OFFICE SUPPLIES	86.68
01-03	P1	06NY0900128	MARC J. DUNKELMAN	12/27/05	12/27/05	OFFICE SUPPLIES	878.70
01-03	P1	06NY0900151	MARIE M TERNES	12/09/05	12/09/05	FOOD AND BEVERAGE	59.69
01-03	P1	06NY0900153	DO	11/15/05	11/15/05	MAPS	30.00
01-03	P1	06NY0900122	MICHAEL LOUIS MARCY	12/28/05	12/28/05	FOOD AND BEVERAGE	22.00
01-03	P1	06NY0900155	DO	12/30/05	12/30/05	OFFICE SUPPLIES	223.75
01-03	P1	06NY0900134	THE BROOKLYN PAPERS	12/29/05	12/29/06	SUBSCRIPTION	400.00
01-03	P1	06NY0900139	THE JEWISH PRESS	12/15/05	12/15/06	SUBSCRIPTION	35.00
01-03	P1	06NY0900138	THE JEWISH WEEK	12/15/05	12/15/06	SUBSCRIPTION	44.00
01-06	P1	06NY0900156	AMSTERDAM NEWS	01/01/06	12/31/06	SUBSCRIPTION	35.00
01-06	P1	06NY0900164	HON. ANTHONY WEINER	12/05/05	12/05/05	FOOD AND BEVERAGE	527.42
01-06	P1	06NY0900116	KINGS PARSONS CAR CARE	12/14/05	12/14/05	OFFICE CAR REPAIR	183.39
01-06	P1	06NY0900133	QUEENS GAZETTE	12/29/05	12/29/06	SUBSCRIPTION	17.00
01-06	P1	06NY0900157	THE NEW YORK SUN	01/05/06	01/04/07	SUBSCRIPTION	130.00
01-17	P1	06NY0900167	MARC J DUNKELMAN	12/31/05	12/31/05	OFFICE SUPPLIES	195.08
01-17	P1	06NY0900169	STAPLES CREDIT PLAN	11/28/05	12/23/05	OFFICE SUPPLIES	399.96
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	20.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	10.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601203	DO	12/05/05	12/05/05	BOTTLED WATER	10.54
01-23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER	16.79
01-23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER	106.06
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-07	P1	06NY0900181	JOSHUA KRIEGMAN	11/30/05	12/14/05	FOOD AND BEVERAGE	75.10
02-07	P1	06NY0900173	MELINDA SELMON	12/14/05	12/14/05	OFFICE SUPPLIES	32.36
02-22	P2	OSM30211	CDW GOVERNMENT INC	12/30/05	12/30/05	RECORDER - 764778 - OLYMPUS DS	139.00
02-22	P2	OSM30211	DO	12/30/05	12/30/05	SHIPPING	12.99
02-22	P2	OSM30212	DO	12/30/05	12/30/05	DRIVE - 751273 - MAXTOR ONE TO	210.00
02-22	P2	OSM30213	DO	12/30/05	12/30/05	SCANNER - 652984 - HP 5590	299.99
02-22	P2	OSM30213	DO	12/30/05	12/30/05	RECORDER - 764778 - OLYMPUS DS	139.00
02-22	P2	OSM30213	DO	12/30/05	12/30/05	CAMERA - 780329 - CANON POWERS	479.00
02-22	P2	OSM30213	DO	12/30/05	12/30/05	CARD - 415833 - SIMPLE 512MB S	54.48
02-22	P2	OSM30213	DO	12/30/05	12/30/05	DRIVE - 778839 - HP 16X DVD+/	438.00
02-22	P2	OSM30263	DO	01/05/06	01/05/06	DRIVE - 802114 - MAXTOR 200GB	95.00
02-22	P2	OSM30263	DO	01/05/06	01/05/06	MEMORY - 598974 - SIMPLE 1GB P	169.00
02-22	P2	OSM30274	DO	01/04/06	01/04/06	CD PLAYER - 672206 - PANASONIC	72.94
02-23	P1	06NY0900198	KARINE VORPERIAN	12/14/05	12/14/05	NEWSPAPER	8.00
02-23	P1	06NY0900211	SARAH LOFTUS	11/26/05	11/26/05	NEWSPAPERS	3.20
02-23	P1	06NY0900212	DO	11/30/05	11/30/05	OFFICE SUPPLIES	10.82
02-24	P1	06NY0900223	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/01/06	SUBSCRIPTION	12,620.00
02-24	P1	06NY0900222	LEXIS-NEXIS	12/31/05	12/31/06	SUBSCRIPTION	11,040.00
03-17	P2	OSM30341	ADM. INTERNATIONAL, INC.	01/06/06	01/06/06	TV - RCA 13" COLOR,	82.00
03-17	P2	OSM30341	DO	01/06/06	01/06/06	SHIPPING FEE	35.00
03-28	P1	06NY0900177	J. LYDON SLEEPER-O'CONNELL	10/28/05	11/12/05	PUBLICATIONS	25.00
03-28	P1	06NY0900178	DO	11/03/05	11/03/05	OFFICE SUPPLIES	6.27
						SUPPLIES AND MATERIALS TOTALS	30,985.17
		EQUIPMENT					
01-05	P1	06NY0900158	DEMNET	12/22/05	12/22/05	EMAIL SERVICE SOFTWARE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ANTHONY D. WEINER—Con.							
03–01 F2	RN000014237	CDW GOVERNMENT INC	02/16/06	02/16/06	PRINTER - HP LJ 4350TN		1,771.00
					EQUIPMENT TOTALS:		6,271.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,282.80
					OFFICE TOTALS:		147,282.80
2004 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–03 CO	6YZ6205217	GOLDEN TOWN CAR LIMO SERVICE	07/29/04	09/02/04	CANCELED CHECK - STALE DATED		–394.00
					TRAVEL TOTALS:		–394.00
RENT, COMMUNICATION, UTILITIES							
01–03 P1	06NY0900129	VERIZON NEW YORK INC	10/13/04	11/12/04	PHONE SERVICE		519.85
01–03 P1	06NY0900131	DO	11/10/04	12/09/04	PHONE SERVICE		167.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		687.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293.56
					OFFICE TOTALS:		293.56
2006 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	749.40	749.40
					PERSONNEL COMPENSATION	201,698.40	201,698.40
					PERSONNEL BENEFITS	651.03	651.03
					TRAVEL	3,909.80	3,909.80
					RENT, COMMUNICATION, UTILITIES	20,948.95	20,948.95
					PRINTING AND REPRODUCTION	809.95	809.95
					OTHER SERVICES	1,338.69	1,338.69
					SUPPLIES AND MATERIALS	6,600.98	6,600.98
					EQUIPMENT	10,128.90	10,128.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,836.10	246,836.10
					OFFICE TOTALS:	246,836.10	246,836.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02 04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		136.34
03–21 04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		613.06
					FRANKED MAIL TOTALS:		749.40
PERSONNEL COMPENSATION							
		BEATTY,SARAH	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
		BENDERSKY,YEVGENY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,000.01
		CASHMAN,EDWARD JAMES W	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		12,344.44
		CASO,RUSSELL	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		29,577.77
		COLLINS,DIANE L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		9,777.77

			COLVIN,KELLY	01/03/06	03/31/06	DISTRICT DIRECTOR	17,111 11
			CONNOLLY,JOE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	6,844 44
			GORDON,CLARA MARIE	01/03/06	03/31/06	STAFF ASSISTANT	12,833 34
			GUMMIENY RACHEL A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	6,111.11
			LEEDECKE,AMY M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,995 57
			LEMMERMAN,MARRGARET	01/03/06	03/31/06	EXECUTIVE ASSISTANT	10,266.67
			PFEIFFER,RITA ANN	01/03/06	03/31/06	DISTRICT SCHEDULER	9,166 67
			PHELEN CHRISTOPHER D	02/10/06	03/31/06	LEGISLATIVE CORRESPONDENT	3,258 34
			POWERS,DOROTHY	01/03/06	03/31/06	OFC MGR/CONSTIT SERVICES	20,411.11
			PRY,PETER	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,222 24
			ROBERTS,WAYNE D	01/03/06	03/31/06	STAFF ASSISTANT	3,666.67
			SCHUTTLOFFEL,MICHAEL M	01/03/06	03/31/06	POLICY DIRECTOR	18,088.90
			TOMASZEWSKI,JOHN G	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,466 67
						PERSONNEL COMPENSATION TOTALS:	201,698.40
		PERSONNEL BENEFITS					
01-31	S7	06031000300		01/01/06	01/31/06	TRANSIT BENEFITS	217.05
02-28	S7	06059000308		02/01/06	02/28/06	TRANSIT BENEFITS	216.99
03-31	S7	06090000307		03/01/06	03/31/06	TRANSIT BENEFITS	216.99
						PERSONNEL BENEFITS TOTALS	651 03
		TRAVEL					
01 17	P1	06PA0700155	JOHN G. TOMASZEWSKI	01/05/06	01/05/06	TRAIN FARE PA-DC #5265	74 00
01-17	P1	06PA0700156	DO	01/05/06	01/05/06	TRAIN FARE DC-DE #3273	38.00
02-02	OP	06PA0700006	GENERAL SERVICES	01/21/06	01/21/06	LEASED VEHICLE	816.55
02-02	P1	06PA0700174	RUSSELL CASO JR.	01/05/06	01/17/06	PARKING FARES (2)	30 00
02-07	P1	06PA0700179	RACHEL GUMIENNY	01/19/06	01/27/06	MILEAGE	33.75
02-07	P1	06PA0700190	RUSSELL CASO JR	01/27/06	01/27/06	TRAIN FARE #3262	100.00
02-07	P1	06PA0700191	DO	01/27/06	01/27/06	TRAIN FARE DE-DC #0809	50.00
02-07	P1	06PA0700192	DO	01/27/06	01/27/06	TAXI FARE	86.00
02 07	P1	06PA0700193	DO	01/27/06	01/27/06	PARKING	18.00
02 07	P1	06PA0700186	YEVGENY BENDESKY	01/27/06	01/27/06	TOLLS (3)	10.00
02-09	P1	06PA0700195	RUSSELL CASO JR	01/05/06	01/05/06	TRAIN FARES #0078/3289	112 00
02-09	P1	06PA0700196	DO	01/17/06	01/17/06	TRAIN FARES #5277/2949	178 00
02-23	P1	06PA0700217	AMY LEEDECKE	01/12/06	01/13/06	MILEAGE	130.15
02-23	P1	06PA0700218	DO	01/12/06	01/13/06	PARKING FARES (2)	44 00
02-23	P1	06PA0700214	DIANE COLLINS	02/04/06	02/04/06	R/T TRAIN FARE #3566/2560	86.00
02-23	P1	06PA0700215	DO	02/04/06	02/04/06	PARKING	8.00
02-23	P1	06PA0700203	EDWARD J CASHMAN	01/07/06	01/26/06	MILEAGE	92.11
02-23	P1	06PA0700212	JOHN G. TOMASZEWSKI	02/04/06	02/04/06	R/T TRAIN FARE #6502/0834	104.00
02 23	P1	06PA0700216	KELLY COLVIN	01/09/06	01/18/06	MILEAGE	33.38
02 23	P1	06PA0700207	RUSSELL CASO JR.	02/04/06	02/04/06	R/T TRAIN FARE	100 00
02-23	P1	06PA0700208	DO	02/04/06	02/04/06	PARKING	15.00
03-07	OP	06PA0700007	GENERAL SERVICES	02/21/06	02/21/06	LEASED VEHICLE	887.96
03-09	P1	06PA0700225	JOHN G TOMASZEWSKI	02/16/06	02/16/06	TAXI FARE	10.10
03-09	P1	06PA0700223	RUSSELL CASO JR.	02/23/06	02/23/06	PARKING	18.00
03-09	P1	06PA0700224	DO	02/28/06	02/28/06	TAXI FARE	8.00
03-09	P1	06PA0700226	DO	02/23/06	02/23/06	TRAIN FARE DC-PA #1960	123.00
03-09	P1	06PA0700227	DO	02/23/06	02/23/06	TRAIN FARE PA-DC #8726	123.00
03-09	P1	06PA0700222	YEVGENY BENDESKY	03/01/06	03/01/06	TAXI FARES (2)	25.60
03-21	P1	06PA0700250	DIANE COLLINS	01/19/06	01/19/06	TAXI FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CURT WELDON—Con.								
03–21	P1	06PA0700251	DO	03/11/06	03/11/06	R/T TRAINFARE #2281/7130		111.00
03–21	P1	06PA0700257	JOHN G. TOMASZEWSKI	03/11/06	03/11/06	R/T TRAINFARE DC-DE #8538/1713		119.00
03–21	P1	06PA0700258	DO	03/11/06	03/11/06	TAXI FARES (2)		20.20
03–21	P1	06PA0700255	RUSSELL CASO JR.	03/10/06	03/10/06	R/T TRAINFARE DC-DE #7559/0644		148.00
03–21	P1	06PA0700256	DO	03/11/06	03/11/06	R/T TRAINFARE DC-DE #5314/5047		119.00
03–31	P1	06PA0700261	DO	03/10/06	03/11/06	PARKING FARES (2)		30.00
							TRAVEL TOTALS:	3,909.80
		RENT, COMMUNICATION, UTILITIES						
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		11.80
01–17	P1	06PA0700158	MARGARET LEMMERMAN	01/05/06	01/05/06	POSTAGE		54.60
01–23	P9	PA0703R0601	BOROUGH HALL	01/01/06	01/31/06	BRIDGEPORT - RENT		325.00
01–23	P9	PA0702R0601	DINAVEL ENTERPRIESE	01/01/06	01/31/06	UPPER DARBY - RENT		3,426.84
01–24	P1	06PA0700159	USA MOBILITY	01/04/06	01/04/06	PAGER		140.38
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		14.76
02–02	P1	06PA0700172	AVAYA FINANCIAL SERVICES	01/09/06	01/09/06	PHONE SERVICE		595.50
02–02	P1	06PA0700167	COMCAST CABLEVISION	01/12/06	02/11/06	CABLE SERVICE		95.00
02–02	P1	06PA0700173	MARGARET LEMMERMAN	01/19/06	01/19/06	STAMPS		9.75
02–02	P1	06PA0700169	VERIZON WIRELESS	01/04/06	02/03/06	CELL PHONE SERVICE		83.00
02–02	P1	06PA0700170	DO	01/05/06	02/04/06	CELL PHONE SERVICE		87.84
02–02	P1	06PA0700171	DO	01/05/06	02/04/06	CELL PHONE SERVICE		105.25
02–07	P1	06PA0700180	AQUA PENNSYLVANIA	12/19/05	01/18/06	UTILITIES		33.10
02–07	P1	06PA0700181	PHILADELPHIA ELECTRIC	12/08/05	01/10/06	UTILITIES		972.02
02–07	P1	06PA0700185	T-MOBILE	12/21/05	01/20/06	PHONE SERVICE		239.53
02–07	P1	06PA0700177	VERIZON PENNSYLVANIA	12/09/05	01/08/06	DISTRICT PHONE SERVICE		147.73
02–07	P1	06PA0700178	DO	12/16/05	01/15/06	DISTRICT PHONE SERVICE		310.57
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		12.81
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL		5.90
02–21	P9	PA0703R0602	BOROUGH HALL	02/01/06	02/28/06	BRIDGEPORT - RENT		325.00
02–21	P9	PA0702R0602	DINAVEL ENTERPRIESE	02/01/06	02/28/06	UPPER DARBY - RENT		3,426.84
02–23	P1	06PA0700205	ARCH	01/31/06	01/31/06	PAGER		147.58
02–23	P1	06PA0700211	CINGULAR WIRELESS	12/22/05	01/21/06	CELL PHONE SERVICE		115.90
02–23	P1	06PA0700206	VERIZON PENNSYLVANIA	12/28/05	01/27/06	DISTRICT PHONE SERVICE		99.36
02–23	P1	06PA0700210	DO	01/22/06	02/21/06	DISTRICT PHONE SERVICE		43.16
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/11/06	02/11/06	OVERNIGHT MAIL		6.63
02–28	S5	DY606005730		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		92.03
02–28	S5	DY606005731		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		43.64
02–28	S5	DY606005735		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606005736		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY606005737		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,193.98
03–09	P1	06PA0700237	AVAYA FINANCIAL SERVICES	02/06/06	02/06/06	MOBILE PHONE SERVICE		595.50
03–09	P1	06PA0700239	COMCAST CABLEVISION	02/12/06	03/11/06	CABLE SERVICE		95.00
03–09	P1	06PA0700232	PHILADELPHIA ELECTRIC	01/10/06	02/08/06	UTILITIES		591.57
03–09	P1	06PA0700235	VERIZON PENNSYLVANIA	01/09/06	02/08/06	DISTRICT PHONE SERVICE		147.73

03-09	P1	06PA0700231	VERIZON WIRELESS	02/05/06	03/04/06	CELL PHONE SERVICE	87.84
03-09	P1	06PA0700234	DO	02/05/06	03/04/06	CELL PHONE SERVICE	85.25
03-09	P1	06PA0700238	DO	02/04/06	03/03/06	CELL PHONE SERVICE	83.00
03-14	P1	06PA0700233	DOMINION RETAIL, INC.	01/10/06	02/08/06	UTILITIES	163.91
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	12.00
03-20	P9	PA0703R0603	BOROUGH HALL	03/01/06	03/31/06	BRIDGEPORT - RENT	325.00
03-20	P9	PA0702R0603	DINAVEL ENTERPRIESE	03/01/06	03/31/06	UPPER DARBY - RENT	3,426.84
03-21	P1	06PA0700254	AQUA PENNSYLVANIA	01/18/06	02/16/06	UTILITIES	35.95
03-21	P1	06PA0700264	ARCH	02/28/06	02/28/06	PAGER SERVICE	2.21
03-21	P1	06PA0700247	CINGULAR WIRELESS	01/22/06	02/21/06	CELL PHONE SERVICE	117.34
03-21	P1	06PA0700259	T-MOBILE	01/18/06	02/06/06	PHONE SERVICE	228.03
03-21	P1	06PA0700249	VERIZON PENNSYLVANIA	01/28/06	02/27/06	DISTRICT PHONE SERVICE	101.87
03-21	P1	06PA0700253	DO	01/16/06	02/15/06	DISTRICT PHONE SERVICE	388.11
03-21	P1	06PA0700262	DO	02/22/06	03/21/06	DISTRICT PHONE SERVICE	38.17
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	31.68
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	274.52
03-29	OP	06GSA010602	GENERAL SERVICES ADMN FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	292.66
03-30	S5	DY608905703		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	92.03
03-30	S5	DY608905704		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	50.19
03-30	S5	DY608905708		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905709		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	154.00
03-30	S5	DY608905710		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,121.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.95
		PRINTING AND REPRODUCTION					
02-10	P2	OSP39629	ACCURATE WORD LLC.	01/10/06	01/10/06	500- WHITE STOCK THERMO BUSINE	36.00
02-10	P2	OSP39709	DO	01/19/06	01/19/06	1000- WHITE STOCK THERMO BUSIN	56.00
02-24	S3	06055000150		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	31.00
03-10	P2	OSP40136	ACCURATE WORD LLC.	02/22/06	02/22/06	500- WHITE STOCK THERMO BUSINE	71.00
03-24	P2	OSP40467	DO	03/15/06	03/15/06	500- WHITE STOCK THERMAL BUSIN	106.00
03-24	P2	OSP40310	DAVID L. ANDRUKITUS, INC.	03/06/06	03/06/06	250 CT 4 BOXES OF ENVELOPES	460.65
03-28	S3	06087000156		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	809.95
		OTHER SERVICES					
02-02	P1	06PA0700165	OPDENAKER TRASH REMOVAL	01/01/06	01/31/06	DISTRICT TRASH REMOVAL	150.00
02-23	P1	06PA0700204	DO	01/06/06	02/01/06	DISTRICT TRASH REMOVAL	150.00
03-14	P1	06PA0700230	MARGARET KIRKWOOD	02/04/06	02/25/06	DISTRICT CLEANING SERVICE	400.00
03-21	P1	06PA0700246	OPDENAKER TRASH REMOVAL	03/01/06	03/01/06	DISTRICT TRASH REMOVAL	150.00
03-21	P1	06PA0700245	ORKIN PEST CONTROL	02/10/06	03/10/06	PEST CONTROL	41.69
03-21	P1	06PA0700263	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE	447.00
						OTHER SERVICES TOTALS	1,338.69
		SUPPLIES AND MATERIALS					
01-17	P1	06PA0700157	MARGARET LEMMERMAN	01/05/06	01/05/06	GIFTS FOR CODEL	337.50
01-31	S1	DY060100419		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	672.67
01-31	P1	06PA0700161	OFFICE CATERING	01/23/06	01/23/06	FOOD AND BEVERAGE	117.19
02-02	P1	06PA0700168	MAIN LINE SPRING WATER	01/01/06	01/31/06	DISTRICT BOTTLED WATER	23.50
02-02	P1	06PA0700166	RUSSELL CASO JR.	01/22/06	01/23/06	FOOD FOR CONSTITUENTS	85.24
02-07	P1	06PA0700183	DAILY TIMES	02/08/06	02/08/06	SUBSCRIPTION	126.10
02-07	P1	06PA0700187	HON CURT WELDON	01/09/06	01/09/06	CARTRIDGES	330.93
02-07	P1	06PA0700182	MAIN LINE LIFE	02/21/06	02/21/06	SUBSCRIPTION	31.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CURT WELDON—Con.								
02–07	P1	06PA0700176	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	SUBSCRIPTION		51.95
02–07	P1	06PA0700184	STAPLES CREDIT PLAN	12/22/05	01/11/06	DISTRICT OFFICE SUPPLIES		412.92
02–07	P1	06PA0700188	THE ECONOMIST	01/22/06	01/22/06	SUBSCRIPTION		129.00
02–07	P1	06PA0700189	TIMES HERALD	02/02/06	02/02/06	SUBSCRIPTION		319.80
02–09	P1	06PA0700194	SARAH E. BEATTY	01/18/06	01/25/06	OFFICE SUPPLIES		13.48
02–23	P1	06PA0700213	DEER PARK SPRING WATER	01/03/06	01/31/06	DC BOTTLED WATER		128.95
02–23	P1	06PA0700201	HAUTE ON THE HILL	02/15/06	02/15/06	FOOD AND BEVERAGE		1,005.12
02–23	P1	06PA0700209	RUSSELL CASO JR.	02/12/06	02/12/06	TONER		121.05
02–23	P1	06PA0700219	SARAH E. BEATTY	02/03/06	02/03/06	FOOD AND BEVERAGE		17.20
02–24	P1	06PA0700202	FLAVIA BEVERAGE SYSTEMS	01/01/06	01/01/06	COFFEE SYSTEM		230.00
02–28	S1	DY060200420		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		477.75
03–07	P1	06PA0700220	MARGARET LEMMERMAN	03/01/06	03/01/06	GIFTS FOR CODEL		524.86
03–09	P1	06PA0700228	CANON BUSINESS SOLUTIONS EAST	02/16/06	02/16/06	OFFICE SUPPLIES		211.85
03–09	P1	06PA0700229	COLE INFORMATION CENTER	02/13/06	02/13/06	SUBSCRIPTION		328.95
03–09	P1	06PA0700236	MAIN LINE SPRING WATER	02/01/06	02/01/06	DISTRICT BOTTLED WATER		8.50
03–09	P1	06PA0700221	MARGARET LEMMERMAN	03/02/06	03/02/06	GIFTS FOR CODEL		37.80
03–09	P1	06PA0700241	MONTGOMERY NEWSPAPERS	02/21/06	02/21/07	SUBSCRIPTION		31.95
03–09	P1	06PA0700242	SUBURBAN PUBLICATIONS	03/03/06	03/03/07	SUBSCRIPTION-WAYNE TIMES		51.50
03–09	P1	06PA0700243	DO	03/03/06	03/03/07	SUBSCRIPTION-KING OF PRUSSIA		51.50
03–09	P1	06PA0700244	DO	03/03/06	03/03/07	SUBSCRIPTION-SUBURBAN ADVERTIS		51.50
03–14	P1	06PA0700240	DAILY TIMES	02/08/06	02/08/07	SUBSCRIPTION		126.10
03–21	P1	06PA0700248	MAIN LINE SPRING WATER	03/01/06	03/01/06	DISTRICT BOTTLED WATER		23.50
03–21	P1	06PA0700252	SARAH E. BEATTY	03/10/06	03/10/06	GIFT FOR CODEL		11.76
03–21	P1	06PA0700260	STAPLES CREDIT PLAN	01/18/06	02/06/06	DISTRICT OFFICE SUPPLIES		508.91
							SUPPLIES AND MATERIALS TOTALS:	6,600.98
		EQUIPMENT						
01–30	S8	MA000560917		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,296.30
02–27	S8	MA000570552		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,296.30
03–24	F1	NN000014649	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/06	03/07/06	T&M SERVICE		240.00
03–30	S8	MA000579807		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,296.30
							EQUIPMENT TOTALS:	10,128.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,836.10
							OFFICE TOTALS:	246,836.10
2005 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060102922		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102950		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102951		12/01/05	12/31/05	FRANKED MAIL		–5.20
01–31	SF	DY060102952		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102953		12/01/05	12/31/05	FRANKED MAIL		–3.95
01–31	SF	DY060102954		12/01/05	12/31/05	FRANKED MAIL		–3.95

01-31	SF	DY060102955		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102956		12/01/05	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060102957		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102958		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102959		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102960		12/01/05	12/31/05	FRANKED MAIL	-11.85
01-31	SF	DY060102961		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102962		12/01/05	12/31/05	FRANKED MAIL	-19.75
01-31	SF	DY060102963		12/01/05	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060102964		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103657		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103658		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103659		12/01/05	12/31/05	FRANKED MAIL	-3.95
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	4,986.01
						FRANKED MAIL TOTALS:	4,878.11
		PERSONNEL COMPENSATION					
			BEATTY,SARAH	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			BENDERSKY,YEVGENY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
			CASHMAN,EDWARD JAMES W	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	2,780.55
			CASO RUSSELL	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	4,576.22
			COLLINS DIANE L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	2,222.22
			COLVIN KELLY	01/01/06	01/02/06	DISTRICT DIRECTOR	388.88
			CONNOLLY,JOE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	1,655.55
			GORDON,CLARA MARIE	01/01/06	01/02/06	STAFF ASSISTANT	2,841.66
			GUMMIENY,RACHEL A	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	1,638.88
			LEEDECKE,AMY M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	204.44
			LEMMERMAN,MARRGARET	01/01/06	01/02/06	EXECUTIVE ASSISTANT	3,233.33
			PFEIFFER,RITA ANN	01/01/06	01/02/06	DISTRICT SCHEDULER	3,208.33
			POWERS,DOROTHY	01/01/06	01/02/06	OFC MGR/CONSTIT SERVICES	3,463.88
			PRY,PETER	01/01/06	01/02/06	PART-TIME EMPLOYEE	27.77
			ROBERTS,WAYNE D	01/01/06	01/02/06	STAFF ASSISTANT	1,333.33
			SCHUTTLOFFEL,MICHAEL M	01/01/06	01/02/06	POLICY DIRECTOR	411.11
			TOMASZEWSKI,JOHN G	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	1,783.33
						PERSONNEL COMPENSATION TOTALS:	30,213.91
		TRAVEL					
01-03	OP	06PA0700005	GENERAL SERVICES	12/21/05	12/21/05	LEASED CAR	723.86
01-03	P1	06PA0700138	MICHAEL M SCHUTTLOFFEL	11/21/05	11/21/05	TAXI FARES (2)	16.00
01-03	P1	06PA0700139	DO	10/24/05	10/24/05	PARKING	14.00
01-03	P1	06PA0700143	RACHEL GUMIENNY	12/13/05	12/15/05	TRAVEL SUBSISTENCE	167.52
01-03	P1	06PA0700136	RUSSELL CASO JR.	12/28/05	12/28/05	TRAIN FARE DC-DE #4152	60.00
01-03	P1	06PA0700137	DO	12/27/05	12/28/05	PARKING FARES (2)	24.00
02-23	P1	06PA0700197	AMY LEEDECKE	12/23/05	12/23/05	MILEAGE	129.25
02-23	P1	06PA0700200	EDWARD J CASHMAN	11/17/05	12/26/05	MILEAGE	282.79
						TRAVEL TOTALS	1,417.42
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	06PA0700142	AVAYA FINANCIAL SERVICES	12/07/05	12/07/05	PHONE SERVICE	595.50
01-03	P1	06PA0700140	VERIZON PENNSYLVANIA	10/28/05	11/27/05	DISTRICT PHONE SERVICE	101.83
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL	6.63
01-06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	13.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CURT WELDON—Con.								
01–17	P1	06PA0700147	AQUA PENNSYLVANIA	11/17/05	12/19/05	UTILITIES		34.71
01–17	P1	06PA0700153	CINGULAR WIRELESS	11/22/05	12/21/05	DISTRICT CELL PHONE SERVICE		114.56
01–17	P1	06PA0700150	PHILADELPHIA ELECTRIC	11/08/05	12/08/05	UTILITIES		611.66
01–17	P1	06PA0700148	T-MOBILE	11/21/05	12/20/05	PHONE SERVICE		246.70
01–17	P1	06PA0700149	VERIZON PENNSYLVANIA	12/22/05	01/21/06	DISTRICT PHONE SERVICE		38.26
01–17	P1	06PA0700152	DO	11/16/05	12/15/05	DISTRICT PHONE SERVICE		315.10
01–27	P2	HCV0600957	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	8700C BLACKBERRIES		899.97
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		85.48
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		274.48
01–27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		275.33
01–31	S5	DY603205736		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		92.03
01–31	S5	DY603205737		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		46.73
01–31	S5	DY603205741		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY603205742		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603205743		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		913.97
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		44.13
02–02	P1	06PA0700164	VERIZON PENNSYLVANIA	11/28/05	12/27/05	DISTRICT PHONE SERVICE		100.38
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		274.32
02–23	P1	06PA0700199	RUSSELL CASO JR.	12/17/05	12/17/05	CELL PHONE EAR PIECE		104.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,555.11
		OTHER SERVICES						
01–17	P1	06PA0700146	FRANK CABREY	12/03/05	12/31/05	DISTRICT CLEANING SERVICES		375.00
01–17	P1	06PA0700145	ORKIN PEST CONTROL	12/23/05	12/23/05	PEST CONTROL		97.90
							OTHER SERVICES TOTALS:	472.90
		SUPPLIES AND MATERIALS						
01–03	P1	06PA0700141	COLE INFORMATION CENTER	11/29/05	11/29/05	PUBLICATION		288.95
01–13	P1	06PA0700144	NEWSPAPER DIRECT/PRESSDISPLAY	12/15/05	12/14/06	SUBSCRIPTION		239.40
01–17	P1	06PA0700154	FEDERAL NETWORK, INC.	12/01/05	12/01/05	CLIPPING SERVICE		1,140.00
01–17	P1	06PA0700151	STAPLES	12/01/05	12/01/05	OFFICE SUPPLIES		741.26
01–31	SF	DY060100936		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100937		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100938		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100939		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100940		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100941		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100942		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100943		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

01-31	SF	DY060100948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY060100951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100952		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101744		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101745		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101746		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101747		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101748		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101749		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101750		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060104896		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104938		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104939		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104940		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104941		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104942		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104943		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060104945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060104948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	SF	DY060104950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060104951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-02	P1	06PA0700163	DEER PARK SPRING WATER	12/02/05	12/31/05	DC BOTTLED WATER	73.03
02-23	P1	06PA0700198	KELLY COLVIN	12/04/05	12/04/05	FOOD AND BEVERAGE	19.07
						SUPPLIES AND MATERIALS TOTALS:	2,014.06
		EQUIPMENT					
01-11	F2	RN000013630	GTSI	01/06/06	01/06/06	FILE SERVER - HP PROLIANT ML37	7,715.11
01-30	S8	MA000560918		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	21.67
02-02	F2	RN000013948	GTSI	01/25/06	01/25/06	FILE SERVER - HP DC7100 3.00 G	2,876.11
						EQUIPMENT TOTALS	10,612.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,164.40
						OFFICE TOTALS:	55,164.40

2004 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-11	F2	RN000013628	GTSI	01/06/06	01/06/06	COMPUTER - HP DC7100 3.2GHZ	1,479.00
01-11	F2	RN000013628	DO	01/06/06	01/06/06	COMPUTER - HP DC7100 3.2GHZ	1,479.00
01-11	F2	RN000013628	DO	01/06/06	01/06/06	COMPUTER - HP DC7100 3.2GHZ	1,479.00
						EQUIPMENT TOTALS:	4,437.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,437.00
						OFFICE TOTALS:	4,437.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,328.19	1,328.19
					PERSONNEL COMPENSATION	200,484.41	200,484.41
					PERSONNEL BENEFITS	540.84	540.84
					TRAVEL	13,051.70	13,051.70
					RENT, COMMUNICATION, UTILITIES	4,179.01	4,179.01
					PRINTING AND REPRODUCTION	1,651.33	1,651.33
					OTHER SERVICES	447.00	447.00
					SUPPLIES AND MATERIALS	13,215.72	13,215.72
					EQUIPMENT	3,449.74	3,449.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,347.94	238,347.94
					OFFICE TOTALS:	238,347.94	238,347.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	05 6M5413501	UNITED STATES POSTAL SERVICE	01/10/06	01/10/06	FRANKED MAIL		412.82
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		580.29
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		335.08
					FRANKED MAIL TOTALS:		1,328.19
PERSONNEL COMPENSATION							
		BURNS,WILLIAM STUART	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		22,488.90
		CARUTHERS,YVETTE E	01/03/06	03/31/06	OFFICE ADMINSTRATOR		7,137.77
		GARTZKE,DANA	01/03/06	03/31/06	CHIEF OF STAFF		37,155.57
		GILLESPIE,PAMELA D	01/03/06	03/31/06	EXECUTIVE ADMINISTRATOR		12,210.01
		GRAHAM,CATHERINE SUE	01/03/06	03/31/06	SCHEDULER		10,828.90
		HANNIS,ERIC R	02/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		8,705.00
		HENKLE,RICHARD S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,333.34
		HUNTER,JAILLENE ERICKSON	01/03/06	03/31/06	PRESS SECRETARY		11,488.90
		KIRTLEY,MICHELLE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		12,222.24
		KUMP,JOHNNIE B	01/03/06	03/31/06	DISTRICT DIRECTOR		29,027.77
		MAHONEY,TONI A	01/03/06	03/31/06	CASEWORKER		7,088.90
		MASTERSON,ENORIS	01/03/06	03/31/06	RECEPTIONIST		5,216.67
		MORRISON,MATTHEW R	01/03/06	02/28/06	DEPUTY SCHEDULER		4,120.42
		MULFORD,TERRENCE NEAL	01/03/06	03/31/06	COMTY LIAISON REPRESENTATIVE		8,360.01
		SEALE,RITA LYN	01/03/06	03/31/06	RECEPTIONIST		5,622.24
		SILVERS,MELISSA	01/03/06	03/31/06	STAFF ASSISTANT		6,477.77
		VOUGHT,RUSSELL	03/01/06	03/31/06	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:		200,484.41
PERSONNEL BENEFITS							
01–31	S7 06031000102		01/01/06	01/31/06	TRANSIT BENEFITS		180.32
02–28	S7 06059000104		02/01/06	02/28/06	TRANSIT BENEFITS		180.26
03–31	S7 06090000107		03/01/06	03/31/06	TRANSIT BENEFITS		180.26
					PERSONNEL BENEFITS TOTALS:		540.84

		TRAVEL					
01-10	P1	06FL1500135	JOHNNIE BEN KUMP	01/05/06	01/06/06	MILEAGE	109.14
01-20	P1	06FL1500157	DO	01/05/06	01/06/06	TOLLS	9.50
02-06	P1	06FL1500171	DO	01/10/06	01/21/06	MILEAGE	313.96
02-06	P1	06FL1500172	DO	01/12/06	01/12/06	PARKING	5.00
02-06	P1	06FL1500173	DO	01/12/06	01/12/06	TOLLS (3)	2.50
02-06	P1	06FL1500175	PAMELA D GILLESPIE	01/13/06	01/25/06	MILEAGE	96.90
02-06	P1	06FL1500174	TERRENCE NEAL MULFORD	01/20/06	01/20/06	MILEAGE	8.36
02-09	P1	06FL1500201	HON. DAVE WELDON	01/04/06	01/30/06	RENTAL CAR	846.92
02-09	P1	06FL1500202	DO	01/30/06	01/30/06	AIRFARE FL-DC #0532	350.80
02-09	P1	06FL1500203	DO	02/02/06	02/02/06	AIRFARE DC-FL #1943	352.30
02-09	P1	06FL1500204	DO	01/12/06	01/12/06	PARKING	5.00
02-09	P1	06FL1500205	DO	01/30/06	01/30/06	TAXI FARE	15.00
02-09	P1	06FL1500195	PAMELA D GILLESPIE	01/30/06	02/26/06	MILEAGE	8.74
02-09	P1	06FL1500185	RITA SEALE	01/19/06	01/19/06	TOLLS (6)	6.25
02-09	P1	06FL1500199	DO	01/06/06	01/27/06	MILEAGE	214.70
02-16	P1	06FL1500212	CITIBANK GOV CARD SERVICE	01/04/06	01/04/06	AIRFARE DC/MCO #4805 MBR	269.30
02-16	P1	06FL1500212	DO	01/11/06	01/11/06	GASOLINE	135.19
02-16	P1	06FL1500208	HON. DAVE WELDON	02/08/06	02/08/06	AIRFARE MELBORNE/DC #4077	350.80
02-16	P1	06FL1500209	DO	02/08/06	02/08/06	PARKING	15.00
02-16	P1	06FL1500210	DO	02/08/06	02/08/06	CAB FARE	20.00
02-16	P1	06FL1500211	DO	02/02/06	02/08/06	CAR RENTAL	418.89
02-28	P1	06FL1500227	DO	02/12/06	02/14/06	RENTAL CAR	163.90
02-28	P1	06FL1500228	DO	02/12/06	02/12/06	AIRFARE DC-FL #1795	352.30
02-28	P1	06FL1500229	DO	02/16/06	02/16/06	AIRFARE DC-FL #5783	352.30
02-28	P1	06FL1500230	DO	02/14/06	02/14/06	MEAL	9.21
02-28	P1	06FL1500225	MICHELLE C. KIRTLEY	02/10/06	02/10/06	PARKING	16.00
03-06	P1	06FL1500236	DANA GARTZKE	02/20/06	02/23/06	LODGING	832.32
03-06	P1	06FL1500237	DO	02/21/06	02/23/06	RENTAL CAR	257.61
03-06	P1	06FL1500238	DO	02/20/06	02/23/06	MEALS	152.39
03-06	P1	06FL1500239	DO	02/20/06	02/23/06	TAXI FARES (2)	98.00
03-07	P1	06FL1500254	DO	02/20/06	02/23/06	R/T AIRFARE DC-FL #8500	703.10
03-07	P1	06FL1500247	JOHNNIE BEN KUMP	01/23/06	02/06/06	MILEAGE	84.89
03-07	P1	06FL1500248	DO	01/23/06	01/23/06	MEALS	6.39
03-07	P1	06FL1500249	DO	02/06/06	02/06/06	PARKING	7.00
03-07	P1	06FL1500250	DO	02/06/06	02/06/06	TOLLS (6)	5.50
03-07	P1	06FL1500252	PAMELA D GILLESPIE	02/20/06	02/24/06	R/T AIRFARE FL-DC #9260	708.90
03-07	P1	06FL1500253	RITA SEALE	02/21/06	02/22/06	MEALS (4)	74.38
03-10	P1	06FL1500255	PAMELA D GILLESPIE	02/20/06	02/23/06	LODGING	618.30
03-10	P1	06FL1500262	DO	02/26/06	02/26/06	MILEAGE	68.40
03-10	P1	06FL1500263	DO	02/26/06	02/26/06	MEAL	27.90
03-10	P1	06FL1500264	DO	02/25/06	02/25/06	PARKING	16.00
03-10	P1	06FL1500266	RITA SEALE	02/03/06	02/17/06	MILEAGE	119.70
03-10	P1	06FL1500268	DO	02/20/06	02/24/06	PARKING	40.00
03-10	P1	06FL1500269	DO	02/20/06	02/20/06	TAXI FARES (2)	80.00
03-10	P1	06FL1500270	DO	02/20/06	02/22/06	MEALS (2)	12.36
03-14	P1	06FL1500271	HON. DAVE WELDON	03/02/06	03/07/06	RENTAL CAR	392.09
03-14	P1	06FL1500272	DO	02/28/06	02/28/06	AIRFARE FL-DC #0473	350.80
03-14	P1	06FL1500273	DO	02/16/06	02/28/06	RENTAL CAR	996.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
03–14	P1	06FL1500274	DO	02/28/06	03/02/06	TAXI FARES (2)		32.00
03–16	P1	06FL1500275	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	MEAL-MEMBER		23.30
03–16	P1	06FL1500275	DO	02/12/06	02/12/06	CART AT AIRPORT-MEMBER		2.00
03–16	P1	06FL1500275	DO	02/14/06	02/14/06	AIRFARE FL-DC #3642-MEMBER		267.80
03–16	P1	06FL1500280	DO	01/26/06	02/23/06	GASOLINE (3) - MEMBER		112.65
03–23	P1	06FL1500291	TERRENCE NEAL MULFORD	03/01/06	03/01/06	MILEAGE		10.64
03–23	P1	06FL1500283	TONI A. MAHONEY	03/07/06	03/07/06	MILEAGE		47 12
03–23	P1	06FL1500284	DO	03/07/06	03/07/06	TOLLS (3)		3.00
03–28	P1	06FL1500304	HON. DAVE WELDON	03/09/06	03/09/06	AIRFARE DC-FL #0835		352.30
03–28	P1	06FL1500305	DO	03/14/06	03/14/06	TAXI FARE		20.00
03–28	P1	06FL1500294	JOHNNIE BEN KUMP	03/20/06	03/20/06	AIRFARE ORL-TALL #5935		283.10
03–28	P1	06FL1500298	DO	03/01/06	03/20/06	MILEAGE		130.87
03–28	P1	06FL1500299	DO	03/20/06	03/20/06	PARKING		15.00
03–28	P1	06FL1500300	DO	03/20/06	03/20/06	TOLLS (2)		2.50
03–28	P1	06FL1500301	DO	03/20/06	03/20/06	TAXI FARES (2)		40.00
03–31	P1	06FL1500308	ERIC R. HANNIS	03/21/06	03/24/06	R/T AIRFARE DC-FL #6201		557.10
03–31	P1	06FL1500309	DO	03/22/06	03/24/06	MEALS		20.48
03–31	P1	06FL1500310	DO	03/21/06	03/21/06	TAXI FARE		18.00
03–31	P1	06FL1500311	DO	03/21/06	03/24/06	RENTAL CAR		182.35
03–31	P1	06FL1500312	DO	03/24/06	03/24/06	GAS FOR RENTAL CAR		54.84
03–31	P1	06FL1500313	DO	03/21/06	03/24/06	TOLLS (2)		2.50
03–31	P1	06FL1500314	DO	03/24/06	03/24/06	MILEAGE		7.60
03–31	P1	06FL1500315	DO	03/21/06	03/24/06	LODGING		765.87
							TRAVEL TOTALS:	13,051.70
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		33.69
02–01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL		12.08
02–06	P1	06FL1500170	VERIZON WIRELESS	01/14/06	02/13/06	TREO SERVICE		237.76
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL		6.76
02–09	P1	06FL1500197	UNITED PARCEL SERVICE	01/09/06	01/10/06	OVERNIGHT MAIL		15.51
02–09	P1	06FL1500198	DO	01/12/06	01/19/06	OVERNIGHT MAIL		28.89
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		5.71
02–16	P1	06FL1500212	CITIBANK GOV CARD SERVICE	01/04/06	01/07/06	CELL PHONE SERVICE		19.98
02–16	P1	06FL1500212	DO	01/18/06	01/18/06	CELL PHONE & ACCESSORIES		364.98
02–16	P1	06FL1500213	POSTMASTER, WASHINGTON, D.C.	01/10/06	01/10/06	POSTAGE/MAILING SERVICE		2.40
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		23.78
02–27	CB	FXF060223A	DO	02/10/06	02/10/06	OVERNIGHT MAIL		6.29
02–28	S5	DY606001910		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.79
02–28	S5	DY606001911		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		53.62
02–28	S5	DY606001915		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606001916		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY606001917		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		726.33
02–28	P1	06FL1500223	MCI WORLDCOM	01/01/06	01/31/06	DISTRICT TOLL FREE SERVICE		51.30

02-28	P1	06FL1500222	UNITED PARCEL SERVICE	01/19/06	01/26/06	EXPRESS MAIL	39.02
02-28	P1	06FL1500224	DO	01/30/06	02/02/06	EXPRESS MAIL	24.68
03-06	P1	06FL1500241	DO	01/19/06	02/10/06	SHIPMENTS	22.76
03-06	P1	06FL1500244	WIRELESS TLC	01/01/06	01/31/06	TREOS SERVICE AND INSURANCE	175.16
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	6.29
03-10	P1	06FL1500258	BELLSOUTH	01/20/06	02/19/06	VERO BEACH PHONE SERVICE	56.77
03-10	P1	06FL1500259	DO	01/16/06	02/15/06	MELBOURNE PHONE SERVICE	490.26
03-10	P1	06FL1500265	PAMELA D GILLESPIE	02/27/06	02/27/06	TREO ACCESSORY	10.69
03-10	P1	06FL1500261	VERIZON WIRELESS	02/14/06	03/13/06	TREO SERVICE	235.11
03-16	P1	06FL1500275	CITIBANK GOV CARD SERVICE	02/04/06	02/07/06	CELL PHONE SERVICE-MEMBER	19.98
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	6.29
03-23	P1	06FL1500289	MCI WORLDCOM	02/01/06	02/28/06	TOLL FREE PHONE SERVICE	25.39
03-23	P1	06FL1500292	UNITED PARCEL SERVICE	02/16/06	02/22/06	SHIPMENTS	14.18
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	17.90
03-28	P1	06FL1500297	UNITED PARCEL SERVICE	02/27/06	03/02/06	SHIPMENTS	14.97
03-30	S5	DY608901923		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	63.79
03-30	S5	DY608901924		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	45.58
03-30	S5	DY608901928		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608901929		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03-30	S5	DY608901930		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	865.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,179.01
		PRINTING AND REPRODUCTION					
01-24	P5	6M5413501	FRANKING GROUP	01/10/06	01/10/06	MASSPRINTIN#1	1,505.84
02-09	P1	06FL1500187	PAMELA D GILLESPIE	01/17/06	01/17/06	PHOTOS	21.99
02-24	P1	06FL1500217	DAVID L. ANDRUKITUS, INC	02/08/06	02/08/06	PRINTING	10.00
02-24	P1	06FL1500218	DO	02/16/06	02/16/06	PRINTING	33.50
03-06	P1	06FL1500234	DO	02/21/06	02/21/06	PRINTING	40.00
03-06	P1	06FL1500242	DO	02/23/06	02/23/06	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,651.33
		OTHER SERVICES					
03-10	P1	06FL1500267	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE HOSTING	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
01-05	P1	06FL1500132	MAGAZINE BILLING SERVICES, INC	02/01/06	01/31/07	SUBSCRIPTION	44.99
01-05	P1	06FL1500131	THE WASHINGTON POST	01/11/06	01/09/07	SUBSCRIPTION	109.20
01-10	P1	06FL1500134	DANA GARTZKE	01/06/06	01/06/06	COMPUTER CABLE	131.24
01-12	P1	06FL1500142	CATHERINE S. GRAHAM	01/05/06	01/05/06	REFRESHMENTS FOR CONSTITUENTS	4.35
01-20	P1	06FL1500156	DANA GARTZKE	01/12/06	01/12/06	SOFTWARE	186.90
01-20	P1	06FL1500147	NATIONAL JOURNAL GROUP, INC	02/18/06	02/17/07	SUBSCRIPTION	1,899.00
01-20	P1	06FL1500149	ORLANDO BUSINESS JOURNAL	06/03/06	06/02/07	SUBSCRIPTION	82.00
01-20	P1	06FL1500148	WORLD MAGAZINE	04/16/06	04/15/07	SUBSCRIPTION	49.95
01-20	P1	06FL1500151	ZONES CORPORATE SOLUTION	01/03/06	01/03/06	COMPUTER ACCESSORIES	591.40
01-24	P1	06FL1500169	CDW GOVERNMENT C/O ISM INC.	01/03/06	01/03/06	OFFICE SUPPLIES	18.95
01-24	P1	06FL1500168	CORPORATE EXPRESS	01/17/06	01/17/06	OFFICE SUPPLIES	234.43
01-24	P1	06FL1500167	DANA GARTZKE	01/18/06	01/18/06	SOFTWARE	62.99
01-24	P1	06FL1500163	THE TROVER SHOP	01/04/06	01/04/06	PUBLICATIONS	45.90
01-31	S1	DY060100138		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	536.94
02-09	P1	06FL1500194	ALL FLORIDA COFFEE AND WATER	01/31/06	01/31/06	REFRESHMENTS FOR CONSTITUENTS	37.75
02-09	P1	06FL1500191	CORPORATE EXPRESS	01/31/06	01/31/06	OFFICE SUPPLIES	19.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
02–09	P1	06FL1500188	CULLIGAN WATER	01/20/06	01/26/06	DISTRICT BOTTLED WATER		29.45
02–09	P1	06FL1500200	GOVCONNECTION INC	01/23/06	01/23/06	COMPUTER SOFTWARE & ACCESSORIE		466.18
02–09	P1	06FL1500189	JOE RAGAN'S COFFEE LTD	01/17/06	01/17/06	REFRESHMENTS FOR CONSTITUENTS		127.35
02–09	P1	06FL1500190	DO	01/18/06	01/18/06	REFRESHMENTS FOR CONSTITUENTS		8.65
02–09	P1	06FL1500186	PAMELA D GILLESPIE	01/17/06	01/17/06	OFFICE SUPPLIES		6.45
02–09	P1	06FL1500192	THE TROVER SHOP	02/02/06	02/02/06	BOOKS		65.85
02–09	P1	06FL1500196	WILLIAM STUART BURNS	01/12/06	01/12/06	OFFICE SUPPLIES		29.27
02–13	P2	OSS39711	ALLIANCE MICRO	01/19/06	01/19/06	50 LB HEAVY DUTY SCALE, PRODUC		61.00
02–15	P1	06FL1500193	JOURNAL WATCH	03/01/06	02/28/07	SUBSCRIPTION		87.00
02–16	P1	06FL1500212	CITIBANK GOV CARD SERVICE	01/09/06	01/09/06	BOOK		41.96
02–24	P1	06FL1500215	CONGRESSIONAL QUARTERLY INC.	02/07/06	02/06/07	SUBSCRIPTION		2,379.00
02–24	P1	06FL1500214	DEER PARK SPRING WATER	01/18/06	01/26/06	DC BOTTLED WATER		71.92
02–24	P1	06FL1500220	THE TROVER SHOP	02/07/06	02/07/06	PUBLICATION		51.98
02–24	P1	06FL1500221	DO	02/16/06	02/16/06	PUBLICATION		7.94
02–24	P1	06FL1500216	ZONES CORPORATE SOLUTION	02/10/06	02/10/06	COMPUTER ACCESSORY		165.64
02–28	S1	DY060200139		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		470.20
02–28	P1	06FL1500219	THE EAGLE	02/01/06	01/31/07	SUBSCRIPTION		14.00
02–28	P1	06FL1500226	ZONES CORPORATE SOLUTION	01/23/06	01/23/06	COMPUTER ACCESSORIES		88.46
03–03	P2	OSS39919	ALLIANCE MICRO	02/07/06	02/07/06	FC MONTICELLO DAILY PLANNING #		35.00
03–03	P2	OSS39919	DO	02/07/06	02/07/06	F/C MONTICELLO 2 PAGE CAL TABS		10.50
03–03	P2	OSS39919	DO	02/07/06	02/07/06	F/C SPACEMAKER BINDER #FDP 297		40.00
03–06	P1	06FL1500235	BULLETIN NEWS	05/22/06	05/21/07	SUBSCRIPTION		1,350.00
03–06	P1	06FL1500231	CORPORATE EXPRESS	01/31/06	01/31/06	OFFICE SUPPLIES		17.15
03–06	P1	06FL1500232	DO	01/31/06	01/31/06	OFFICE SUPPLIES		84.48
03–06	P1	06FL1500233	DO	02/16/06	02/16/06	OFFICE SUPPLIES		304.10
03–06	P1	06FL1500240	DANA GARTZKE	02/20/06	02/20/06	PUBLICATION		0.75
03–06	P1	06FL1500243	JOE RAGAN'S COFFEE LTD	02/07/06	02/07/06	REFRESHMENTS FOR CONSTITUENTS		204.57
03–06	CO	03060665	JOURNAL WATCH	03/01/06	02/28/07	CANCELED CHECK PER US TREASURY		–87.00
03–07	P1	06FL1500251	ALL FLORIDA COFFEE AND WATER	01/03/06	01/03/06	FOOD AND BEVERAGE		40.14
03–07	P1	06FL1500245	ALTEC	02/03/06	02/03/06	OFFICE SUPPLIES		69.00
03–07	P1	06FL1500246	CONGRESSIONAL QUARTERLY INC.	03/04/06	03/04/07	SUBSCRIPTION		395.00
03–10	P1	06FL1500257	ALL FLORIDA COFFEE AND WATER	02/28/06	02/28/06	REFRESHMENTS FOR CONSTITUENTS		40.00
03–10	P1	06FL1500256	CULLIGAN WATER	02/23/06	03/29/06	DISTRICT BOTTLED WATER		42.35
03–10	P1	06FL1500260	DANA GARTZKE	03/03/06	03/03/06	PRINTER AND ACCESSORIES		538.57
03–16	P1	06FL1500277	BERNAN ESSENTIAL GOVERNMENT	02/28/06	02/28/06	PUBLICATION		291.50
03–16	P1	06FL1500275	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	FOOD AND BEVERAGE-MEMBER		61.35
03–16	P1	06FL1500275	DO	02/04/06	02/04/06	PUBLICATION-MEMBER		31.43
03–16	P1	06FL1500281	DO	02/02/06	02/02/06	C-SPAN ARCHIVE		36.95
03–16	P1	06FL1500279	CORPORATE EXPRESS	03/07/06	03/07/06	OFFICE SUPPLIES		74.16
03–16	P1	06FL1500278	SCIENTIFIC AMERICAN	05/01/06	04/30/07	SUBSCRIPTION		26.97
03–23	P1	06FL1500286	CORPORATE EXPRESS	03/16/06	03/16/06	OFFICE SUPPLIES		219.74
03–23	P1	06FL1500287	DO	03/16/06	03/16/06	OFFICE SUPPLIES		14.51
03–23	P1	06FL1500288	DO	03/16/06	03/16/06	OFFICE SUPPLIES		16.32

03 23	P1	06FL1500290	DEER PARK SPRING WATER	01/27/06	02/26/06	DC BOTTLED WATER	55 94
03–23	P1	06FL1500285	THE TROVER SHOP	03/07/06	03/07/06	BOOK	17 95
03–23	P1	06FL1500293	WASHINGTONIAN	04/01/06	04/01/07	SUBSCRIPTION	29 95
03–24	P2	OSS34001	FRANKLIN COVEY PUBLIC PROGRAMS	02/09/06	02/09/06	PLANNER - CLASSIC SIZE MONTICE	19 80
03–28	P1	06FL1500306	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	MAGAZINE	2 18
03–28	P1	06FL1500296	CORPORATE EXPRESS	03/16/06	03/16/06	OFFICE SUPPLIES	68 09
03–28	P1	06FL1500307	DANA GARTZKE	03/23/06	03/23/06	COMPUTER ACCESSORY	33 15
03–28	P1	06FL1500303	HON DAVE WELDON	03/18/06	03/18/06	FOOD AND BEVERAGE	283 03
03–28	P1	06FL1500295	ZONES CORPORATE SOLUTION	03/16/06	03/16/06	OFFICE SUPPLIES	178 73
03–28	P1	06FL1500302	DO	03/16/06	03/16/06	OFFICE SUPPLIES	413 39
03–31	P1	06FL1500316	THE TROVER SHOP	03/24/06	03/24/06	BOOK	27 95
						SUPPLIES AND MATERIALS TOTALS:	13,215 72
		EQUIPMENT					
01–30	S8	MA000560889		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,033 58
02–27	S8	MA000570527		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1 033 58
03–23	P1	06FL1500282	ALTEC	03/13/06	03/13/06	PRINTER SERVICE	349 00
03–30	S8	MA000579779		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,033 58
						EQUIPMENT TOTALS:	3,449.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,347 94
						OFFICE TOTALS:	238,347.94

2005 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY060103535		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103536		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103537		12/01/05	12/31/05	FRANKED MAIL	–4.00
01–31	SF	DY060103538		12/01/05	12/31/05	FRANKED MAIL	–3 20
01–31	SF	DY060103539		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103540		12/01/05	12/31/05	FRANKED MAIL	–9.00
01–31	SF	DY060103541		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103542		12/01/05	12/31/05	FRANKED MAIL	–6 00
01–31	SF	DY060103543		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103544		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103545		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103546		12/01/05	12/31/05	FRANKED MAIL	–3 00
01–31	SF	DY060103547		12/01/05	12/31/05	FRANKED MAIL	–4 00
01–31	05	5M5413502	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL	13,181.06
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	350.03
						FRANKED MAIL TOTALS	13,480.89
		PERSONNEL COMPENSATION					
			BURNS,WILLIAM STUART	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	511 11
			CARUTHERS,YVETTE E	01/01/06	01/02/06	OFFICE ADMINSTRATOR	162.22
			GARTZKE,CATHERINE J	12/16/05	12/16/05	TEMPORARY EMPLOYEE	1,083 33
			GARTZKE,DANA	01/01/06	01/02/06	CHIEF OF STAFF	869 44
			GILLESPIE,PAMELA D	01/01/06	01/02/06	EXECUTIVE ADMINISTRATOR	277 49
			GRAHAM,CATHERINE SUE	01/01/06	01/02/06	SCHEDULER	246.11
			HENKLE,RICHARD S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
			HUNTER,JAILLENE ERICKSON	01/01/06	01/02/06	PRESS SECRETARY	261.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
			KIRTLEY,MICHELLE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		277.77
			KUMP,JOHNNIE B	01/01/06	01/02/06	DISTRICT DIRECTOR		722.22
			MAHONEY,TONI A	01/01/06	01/02/06	CASEWORKER		161.11
			MASTERSON,ENORIS	01/01/06	01/02/06	RECEPTIONIST		116.66
			MORRISON,MATTHEW R	01/01/06	01/02/06	DEPUTY SCHEDULER		142.08
			MULFORD,TERRENCE NEAL	01/01/06	01/02/06	COMTY LIAISON REPRESENTATIVE		189.99
			SEALE,RITA LYN	01/01/06	01/02/06	RECEPTIONIST		127.77
			SILVERS,MELISSA	01/01/06	01/02/06	STAFF ASSISTANT		147.22
							PERSONNEL COMPENSATION TOTALS:	5,462.29
		TRAVEL						
01–10	P1	06FL1500137	JOHNNIE BEN KUMP	12/19/05	12/19/05	MILEAGE		65.06
01–20	P1	06FL1500152	CITIBANK GOV CARD SERVICE	12/03/05	12/03/05	AIRFARE FL-DC #6156-MEMBER		267.70
01–20	P1	06FL1500152	DO	12/02/05	12/03/05	LODGING-MEMBER		277.64
01–20	P1	06FL1500152	DO	12/02/05	12/03/05	GASOLINE-MEMBER		30.08
01–20	P1	06FL1500153	DO	12/08/05	12/08/05	MEAL-MEMBER		12.54
01–20	P1	06FL1500153	DO	12/08/05	12/08/05	AIRFARE DC-FL #3729-MEMBER		269.20
01–20	P1	06FL1500153	DO	12/12/05	12/12/05	AIRFARE FL-DC #4758-MEMBER		267.70
01–20	P1	06FL1500153	DO	12/19/05	12/19/05	AIRFARE DC-FL #7782-MEMBER		269.20
01–24	P1	06FL1500158	HON. DAVE WELDON	12/19/05	12/26/05	RENTAL CAR		636.95
01–24	P1	06FL1500159	DO	12/26/05	12/26/05	TAXI FARE		15.00
02–09	P1	06FL1500176	PAMELA D GILLESPIE	12/12/05	12/20/05	MILEAGE		22.04
02–09	P1	06FL1500183	RITA SEALE	11/18/05	12/16/05	MILEAGE		79.80
02–16	P1	06FL1500207	HON. DAVE WELDON	12/27/05	12/27/05	AIRPORT SECURITY PASS		25.00
							TRAVEL TOTALS:	2,237.91
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/15/05	12/15/05	OVERNIGHT MAIL		19.99
01–05	CB	NW512271914	DO	12/12/05	12/12/05	OVERNIGHT MAIL		15.23
01–05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL		14.97
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		22.84
01–06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL		25.03
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		12.94
01–11	CB	NW601101917	UNITED PARCEL SERVICE	12/10/05	12/10/05	OVERNIGHT MAIL		29.72
01–12	P1	06FL1500139	BELLSOUTH	11/20/05	12/19/05	DISTRICT PHONE SERVICE		56.77
01–12	P1	06FL1500140	DO	11/16/05	12/15/05	DISTRICT PHONE SERVICE		486.36
01–12	P1	06FL1500141	VERIZON WIRELESS	12/14/05	01/13/06	TREO SERVICE		227.22
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		6.18
01–20	P1	06FL1500150	CATHERINE S. GRAHAM	01/01/06	01/01/06	FAX SERVICES		6.11
01–20	P1	06FL1500152	CITIBANK GOV CARD SERVICE	12/04/05	12/07/05	TREO SOFTWARE-MEMBER		19.98
01–20	P1	06FL1500152	DO	12/08/05	12/08/05	POSTAGE		7.70
01–20	P1	06FL1500154	DO	12/22/05	12/22/05	TREO ACCESSORIES-MEMBER		68.88
01–24	P1	06FL1500162	WIRELESS TLC	11/01/05	11/30/05	TREO INSURANCE & RENTAL		175.16
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		42.74
01–31	S5	DY603201908		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.79

01-31	S5	DY603201909		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.44
01-31	S5	DY603201913		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603201914		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	DY603201915		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	669.17
02-06	P1	06FL1500177	BELLSOUTH	12/16/05	01/15/06	DISTRICT PHONE SERVICE	495.63
02-06	P1	06FL1500179	CATHERINE S GRAHAM	12/16/05	01/15/06	CELL PHONE CALLS	20.70
02-06	P1	06FL1500181	MCI WORLDCOM	12/01/05	12/31/05	DISTRICT TOLL FREE NUMBER	47.72
02-06	P1	06FL1500178	WIRELESS TLC	12/01/05	12/31/05	TREO SERVICE & INSURANCE	175.16
02-09	P1	06FL1500184	BELLSOUTH	12/20/05	01/19/06	VERO BEACH PHONE SERVICE	58.02
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,086.93
		PRINTING AND REPRODUCTION					
01-24	P1	06FL1500161	DAVID L. ANDRUKITUS, INC.	12/29/05	12/29/05	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-24	P1	06FL1500165	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING	360.00
02-06	P1	06FL1500180	XEROX CORPORATION	12/05/05	12/05/05	FAX SERVICE	193.00
						OTHER SERVICES TOTALS	553.00
		SUPPLIES AND MATERIALS					
01-04	P2	OSS39371	ALLIANCE MICRO	12/15/05	12/15/05	LOCK - #MLK1500-D	4.50
01-05	P1	06FL1500129	DANA GARTZKE	12/22/05	12/22/05	COMPUTER ACCESSORIES	191.80
01-05	P1	06FL1500130	DO	12/28/05	12/28/05	COMPUTER ACCESSORIES	264.00
01-05	P1	06FL1500133	DEER PARK SPRING WATER	11/02/05	11/26/05	DC BOTTLED WATER	109.87
01-10	P1	06FL1500136	CONGRESSIONAL QUARTERLY INC.	09/01/05	08/31/06	SUBSCRIPTION	955.00
01-12	P1	06FL1500138	AWARD TROPHY	12/20/05	12/20/05	DISTRICT NAME BADGES	30.00
01-20	P1	06FL1500153	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	BRIEFCASE-MEMBER	251.16
01-20	P1	06FL1500154	DO	01/01/06	01/31/07	SUBSCRIPTION	59.90
01-20	P1	06FL1500144	CULLIGAN WATER	12/09/05	12/28/05	DISTRICT BOTTLED WATER	41.35
01-20	P1	06FL1500143	FILEMAKER INC	12/30/05	12/30/05	COMPUTER ACCESSORY	2,679.71
01-20	P1	06FL1500145	JOE RAGAN'S COFFEE LTD	12/20/05	12/20/05	REFRESHMENTS FOR CONSTITUENTS	16.67
01-20	P1	06FL1500155	DO	12/12/05	12/12/05	REFRESHMENTS FOR CONSITITUENTS	82.95
01-20	P1	06FL1500146	ZONES CORPORATE SOLUTION	12/23/05	12/23/05	OFFICE SUPPLIES	64.92
01-24	P1	06FL1500164	CORPORATE EXPRESS	12/08/05	12/08/05	OFFICE SUPPLIES	111.02
01-24	P1	06FL1500166	LEXIS-NEXIS	12/01/05	12/31/05	ON-LINE SERVICE	425.00
01-24	P1	06FL1500160	RITA'S TAPE MEDIA/COMPUPRO	12/12/05	12/12/05	OFFICE SUPPLIES	183.22
01-31	SF	DY060100266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060100272		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100274		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100278		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
01–31	SF	DY060100279		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060105756		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105757		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105758		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105759		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105760		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105761		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060105762		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105763		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060105764		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105765		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105766		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105767		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105768		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105769		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–06	P1	06FL1500182	DEER PARK SPRING WATER	12/26/05	12/26/05	DC BOTTLED WATER		63.93
02–07	P2	OSS39608	ALLIANCE MICRO	01/09/06	01/09/06	SCOTCH VELCO 3/4 X 3 STRIPS #		3.25
02–10	P1	06FL1500206	ZONES CORPORATE SOLUTION	10/19/05	10/19/05	COMPUTER SOFTWARE		106.97
02–27	HV	06A90100099		12/16/05	12/16/05	FRAMING (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		5,403.87
		EQUIPMENT						
01–11	F2	RN000013655	XEROX CORPORATION	12/21/05	12/21/05	COPIER - XEROX CC55HG		10,310.00
01–20	P1	06A61300139	DANA GARTZKE	12/22/05	12/22/05	COMPUTER		2,198.00
01–30	S8	MA000560890		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		28.74
01–31	HV	06A90100085		12/01/05	12/31/05	MAINT ADJ #JL00446-HSS MEMO		–38.01
						EQUIPMENT TOTALS:		12,498.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,763.62
						OFFICE TOTALS:		42,763.62
2006 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	918.87	918.87
						PERSONNEL COMPENSATION	198,343.10	198,343.10
						PERSONNEL BENEFITS	444.48	444.48
						TRAVEL	10,636.66	10,636.66
						RENT, COMMUNICATION, UTILITIES	11,935.59	11,935.59
						PRINTING AND REPRODUCTION	36.00	36.00
						OTHER SERVICES	1,437.00	1,437.00
						SUPPLIES AND MATERIALS	7,338.47	7,338.47
						EQUIPMENT	10,605.50	10,605.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,695.67	241,695.67
						OFFICE TOTALS:	241,695.67	241,695.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY060202320		02/21/06	02/28/06	FRANKED MAIL	-3.00
02–28	SF	DY060202321		02/21/06	02/28/06	FRANKED MAIL	-9.00
02–28	SF	DY060202322		02/21/06	02/28/06	FRANKED MAIL	-90.00
02–28	SF	DY060202323		02/21/06	02/28/06	FRANKED MAIL	-3.00
02–28	SF	DY060202324		02/21/06	02/28/06	FRANKED MAIL	-30.00
02–28	SF	DY060202325		02/21/06	02/28/06	FRANKED MAIL	-6.00
02–28	SF	DY060202326		02/21/06	02/28/06	FRANKED MAIL	-18.00
02–28	SF	DY060202327		02/21/06	02/28/06	FRANKED MAIL	-33.00
02–28	SF	DY060202328		02/21/06	02/28/06	FRANKED MAIL	-3.00
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	206.64
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	907.23
						FRANKED MAIL TOTALS	918.87

PERSONNEL COMPENSATION

ALMANZA,MARGARITA A	01/03/06	03/31/06	STAFF ASSISTANT	7,137.77
ARCHAMBEAU,SANDRA J	01/03/06	03/31/06	CASEWORKER	5,255.57
CARNEVALE,DUSTIN N	02/01/06	03/31/06	PAID INTERN	270.00
COWMAN,PATRICIA ANN	01/03/06	03/31/06	CASEWORKER/SCHEDULER	9,777.77
DUSIK,JOHN M	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,185.77
GREY,ERIC J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,266.67
HEINEMEIER,MATTHEW C	01/03/06	03/31/06	STAFF ASSISTANT	7,143.90
HODGES,HAYDEN	01/03/06	03/31/06	EXECUTIVE ASSISTANT	7,645.01
KENNEDY,TIMOTHY C	01/03/06	03/31/06	PRESS SECRETARY	14,236.44
LOGRANO,PAMELA JOY	01/03/06	03/31/06	CASEWORKER	9,106.77
MILITELLO,DEBRA L	01/03/06	03/31/06	CONGRESSIONAL LIAISON	14,397.77
MONROE,ASHLEY M	02/01/06	03/31/06	PAID INTERN	220.00
RADOGNO,LISA	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
REED,MARY K	01/03/06	03/31/06	SHARED EMPLOYEE	5,888.90
RIDENOUR,GREGORY L	01/18/06	03/31/06	PAID INTERN	730.00
RUCKER,DAVID N	02/01/06	03/31/06	PAID INTERN	600.00
SIDELL,TYLER	01/03/06	03/31/06	COMMUNITY LIAISON	9,777.77
TENNILLE,ALAN N	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,369.62
WHITENER, JEANETTE PENNY	01/03/06	03/31/06	CHIEF OF STAFF	29,088.90
WILSON,REED J	01/03/06	03/31/06	DISTRICT DIRECTOR	26,888.90
			PERSONNEL COMPENSATION TOTALS:	198,343.10

PERSONNEL BENEFITS

02–28	S7	06059000145		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03–31	S7	06090000148		03/01/06	03/31/06	TRANSIT BENEFITS	222.24
						PERSONNEL BENEFITS TOTALS	444.48

TRAVEL

02–02	P1	06IL1100200	ERIC JAMES GREY	01/17/06	01/19/06	AIRFARE DC-IL #9086	172.61
02–02	P1	06IL1100201	DO	01/17/06	01/19/06	PARKING	45.00
02–02	P1	06IL1100202	DO	01/17/06	01/19/06	RENTAL CAR	236.35
02–02	P1	06IL1100203	DO	01/19/06	01/19/06	GAS FOR RENTAL CAR	42.98
02–02	P1	06IL1100204	DO	01/19/06	01/19/06	MEALS	9.87
02–02	P1	06IL1100205	DO	01/17/06	01/18/06	LODGING	169.50
02–02	P1	06IL1100206	DO	01/11/06	01/13/06	RENTAL CAR	167.93
02–02	P1	06IL1100207	DO	01/13/06	01/13/06	GAS FOR RENTAL CAR	18.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
02–02	P1	06IL1100208	DO	01/11/06	01/13/06	PARKING		40.00
02–02	P1	06IL1100209	DO	01/11/06	01/13/06	R/T AIRFARE DC-OR #1616		172.61
02–02	P1	06IL1100210	DO	01/11/06	01/13/06	MEALS (4)		16.01
02–02	P1	06IL1100211	DO	01/11/06	01/12/06	LODGING		169.50
02–02	P1	06IL1100212	HON. JERRY WELLER	01/17/06	01/17/06	LOCAL TRANSPORTATION-MICA		151.00
02–02	P1	06IL1100213	JEANETTE P. WHITENER	01/13/06	01/14/06	R/T AIRFARE DC-IL #2720		172.61
02–02	P1	06IL1100214	DO	01/10/06	01/10/06	AIRFARE TICKET FEE #8220		20.00
02–02	P1	06IL1100215	DO	01/13/06	01/14/06	RENTAL CAR		94.79
02–02	P1	06IL1100216	DO	01/14/06	01/14/06	GAS FOR RENTAL CAR		10.50
02–02	P1	06IL1100217	DO	01/13/06	01/14/06	TOLLS (5)		3.50
02–02	P1	06IL1100218	DO	01/13/06	01/13/06	MEALS (2)		7.25
02–07	P1	06IL1100229	ALAN TENNILLE	01/19/06	01/20/06	R/T AIRFARE DC-IL #8709		172.61
02–07	P1	06IL1100230	DO	01/19/06	01/20/06	RENTAL CAR		118.39
02–07	P1	06IL1100231	DO	01/19/06	01/20/06	LODGING		104.16
02–07	P1	06IL1100232	DO	01/20/06	01/20/06	GAS FOR RENTAL CAR		17.96
02–07	P1	06IL1100233	DO	01/19/06	01/19/06	MEALS (2)		36.09
02–07	P1	06IL1100235	DO	01/19/06	01/20/06	TOLLS (5)		3.00
02–07	P1	06IL1100241	JEANETTE P. WHITENER	01/19/06	01/23/06	R/T AIRFARE DC-IL #2985		242.90
02–07	P1	06IL1100242	DO	01/18/06	01/18/06	AIRFARE TICKET FEE #0224		20.00
02–07	P1	06IL1100243	DO	01/19/06	01/20/06	RENTAL CAR		128.39
02–07	P1	06IL1100244	DO	01/20/06	01/20/06	GAS FOR RENTAL CAR		15.51
02–07	P1	06IL1100245	DO	01/19/06	01/19/06	MEALS (2)		6.03
02–07	P1	06IL1100246	DO	01/19/06	01/19/06	TOLLS (3)		1.90
02–07	P1	06IL1100236	JOHN M DUSIK	01/18/06	01/22/06	R/T AIRFARE DC-IL #2359		172.61
02–07	P1	06IL1100237	DO	01/09/06	01/09/06	AIRFARE TICKET FEE #8209		20.00
02–07	P1	06IL1100238	DO	01/18/06	01/22/06	RENTAL CAR		246.58
02–07	P1	06IL1100239	DO	01/20/06	01/22/06	GAS FOR RENTAL CAR		32.97
02–07	P1	06IL1100240	DO	01/18/06	01/22/06	MEALS (7)		50.34
02–11	P1	06IL1100265	HON. JERRY WELLER	01/30/06	01/30/06	AIRFARE IL-DC #3441		86.30
02–11	P1	06IL1100266	DO	01/26/06	01/30/06	RENTAL CAR		553.81
02–11	P1	06IL1100267	DO	01/12/06	01/30/06	GAS FOR RENTAL CAR		333.30
02–11	P1	06IL1100268	DO	01/11/06	01/29/06	TOLLS (9)		5.70
02–11	P1	06IL1100269	DO	01/11/06	01/20/06	RENTAL CAR		829.34
02–11	P1	06IL1100270	JEANETTE P. WHITENER	01/30/06	01/30/06	MEALS (5)		29.89
02–11	P1	06IL1100271	DO	01/30/06	01/30/06	R/T AIRFARE DC-IL #3228		172.61
02–11	P1	06IL1100272	DO	01/27/06	01/27/06	AIRFARE FEE #0379		20.00
02–11	P1	06IL1100273	DO	01/30/06	01/30/06	RENTAL CAR		46.69
02–11	P1	06IL1100274	DO	01/30/06	01/30/06	GAS FOR RENTAL CAR		7.50
02–11	P1	06IL1100275	DO	01/30/06	01/30/06	TOLLS (5)		3.00
02–11	P1	06IL1100253	JOHN M DUSIK	01/22/06	01/22/06	TOLL		0.80
02–11	P1	06IL1100260	REED WILSON	01/10/06	01/31/06	MILEAGE		399.52
02–11	P1	06IL1100261	DO	02/06/06	02/06/06	GAS FOR RENTAL CAR		26.59
02–23	P1	06IL1100277	HON. JERRY WELLER	02/02/06	02/02/06	AIRFARE DC-IL #2035		86.30

02-23	P1	06IL1100278	DO	02/07/06	02/07/06	AIRFARE IL-DC #3498	86.30
02-23	P1	06IL1100279	DO	02/02/06	02/07/06	RENTAL CAR	225.12
02-23	P1	06IL1100280	DO	02/07/06	02/07/06	GAS FOR RENTAL CAR	24.21
02-23	P1	06IL1100281	DO	02/02/06	02/07/06	TOLLS (5)	3.00
02-23	P1	06IL1100282	DO	02/08/06	02/08/06	AIRFARE DC-IL #2956	154.00
02-28	P1	06IL1100286	DEBRA L MILITELLO	01/29/06	01/29/06	PARKING	2.00
02-28	P1	06IL1100303	DO	01/09/06	01/29/06	MILEAGE	159.28
02-28	P1	06IL1100291	HON. JERRY WELLER	02/08/06	02/08/06	AIRFARE DC-IL #2956	154.30
02-28	P1	06IL1100292	DO	02/14/06	02/14/06	AIRFARE IL-DC #0421	86.30
02-28	P1	06IL1100293	DO	02/08/06	02/14/06	RENTAL CAR	231.17
02-28	P1	06IL1100294	DO	02/09/06	02/14/06	GAS FOR RENTAL CAR	78.90
02-28	P1	06IL1100295	DO	02/08/06	02/08/06	TOLLS (3)	1.90
02-28	P1	06IL1100296	TYLER SIDELL	01/05/06	02/20/06	MILEAGE	784.96
03-06	P1	06IL1100305	HAYDEN HODGES	02/01/06	02/28/06	MILEAGE	78.77
03-06	P1	06IL1100308	JOHN M DUSIK	02/16/06	02/19/06	R/T AIRFARE DC-IL #1747	172.61
03-06	P1	06IL1100309	DO	02/16/06	02/19/06	RENTAL CAR	299.00
03-06	P1	06IL1100310	DO	02/18/06	02/18/06	GAS FOR RENTAL CAR	31.52
03-06	P1	06IL1100311	DO	02/18/06	02/18/06	TOLLS (2)	1.60
03-06	P1	06IL1100312	DO	02/16/06	02/17/06	MEALS (6)	76.79
03-06	P1	06IL1100307	PATRICIA A COWMAN	02/06/06	02/06/06	MILEAGE	46.64
03-16	P1	06IL1100321	HON. JERRY WELLER	02/17/06	02/17/06	AIRFARE DC-IL #1361	86.30
03-16	P1	06IL1100322	DO	02/27/06	02/27/06	TAXI FARE	63.00
03-16	P1	06IL1100323	DO	02/17/06	02/22/06	RENTAL CAR	231.17
03-16	P1	06IL1100324	DO	02/19/06	02/22/06	GAS FOR RENTAL CAR (4)	95.29
03-16	P1	06IL1100325	DO	02/17/06	02/22/06	TOLLS (6)	3.30
03-16	P1	06IL1100316	JEANETTE P. WHITENER	01/15/06	02/28/06	MILEAGE	55.00
03-16	P1	06IL1100314	REED WILSON	02/01/06	02/27/06	MILEAGE	549.12
03-17	P1	06IL1100338	HON. JERRY WELLER	03/06/06	03/06/06	LOCAL TRANSPORTATION	115.00
03-17	P1	06IL1100339	DO	03/07/06	03/07/06	AIRFARE IL-DC #3135	86.30
03-17	P1	06IL1100330	REED WILSON	03/08/06	03/09/06	R/T AIRFARE IL-DC #5319	192.61
03-17	P1	06IL1100331	DO	03/08/06	03/09/06	LODGING	206.10
03-17	P1	06IL1100332	DO	03/08/06	03/09/06	TAXI FARES (3)	53.00
03-17	P1	06IL1100333	DO	03/09/06	03/09/06	PARKING	25.40
03-31	P1	06IL1100353	HON. JERRY WELLER	03/10/06	03/10/06	TAXI FARE	16.00
03-31	P1	06IL1100354	JEANETTE P. WHITENER	03/17/06	03/22/06	R/T AIRFARE DC-IL #1498	172.61
03-31	P1	06IL1100355	DO	03/20/06	03/22/06	RENTAL CAR	174.17
03-31	P1	06IL1100356	DO	03/22/06	03/22/06	GAS FOR RENTAL CAR	30.01
03-31	P1	06IL1100357	DO	03/20/06	03/22/06	TOLLS (3)	1.90
03-31	P1	06IL1100358	DO	03/20/06	03/22/06	MEALS (8)	70.85
						TRAVEL TOTALS	10,636.66
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	06IL1100176	DISH NETWORK	12/25/05	01/24/06	CABLE SERVICE	57.99
01-06	P1	06IL1100177	TYLER SIDELL	12/25/05	01/24/06	PHONE SERVICE	107.79
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	19.68
01-18	CB	NW601171936	DO	01/13/06	01/13/06	OVERNIGHT MAIL	6.17
01-23	P9	IL1101R0601	2701 BLACK ROAD NEW LLC	01/01/06	01/31/06	RENT-JOLIET	2,900.00
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	6.92
02-02	P1	06IL1100219	DISH NETWORK	01/25/06	02/24/06	CABLE SERVICE	57.99
02-07	P1	06IL1100228	ALAN TENNILLE	12/29/05	01/28/06	PHONE SERVICE	41.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
02–07	P1	06IL1100226	TYLER SIDELL	12/10/05	01/10/06	PHONE SERVICE		137.92
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL		13.39
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/20/06	01/20/06	OVERNIGHT MAIL		6.92
02–10	CB	NW602091935	DO	01/27/06	01/27/06	OVERNIGHT MAIL		6.92
02–11	P1	06IL1100256	DISH NETWORK	02/09/06	03/08/06	CABLE SERVICE		53.98
02–11	P1	06IL1100254	SBC AMERITECH (DO)	12/20/05	01/19/06	PHONE SERVICE		36.87
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		6.76
02–16	CB	NW602151931	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL		0.75
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL		5.42
02–21	P9	IL1101R0602	2701 BLACK ROAD NEW LLC	02/01/06	02/28/06	RENT-JOLIET		2,900.00
02–27	S3	06058G00013		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		80.00
02–28	S5	DY606002744		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		61.87
02–28	S5	DY606002745		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.63
02–28	S5	DY606002750		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY606002751		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY606002752		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		38.44
02–28	P1	06IL1100285	DEBRA L MILITELLO	12/27/05	01/26/06	PHONE SERVICE		93.01
02–28	P1	06IL1100299	DISH NETWORK	02/25/06	03/24/06	CABLE SERVICE		59.99
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	02/21/06	OVERNIGHT MAIL		11.64
03–07	P2	HCV0601328	SUNTURN, INC	02/14/06	02/14/06	TECH LABOR		75.00
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		15.49
03–09	CB	NW603081928	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL		16.81
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL		5.28
03–16	P1	06IL1100318	DISH NETWORK	03/09/06	04/08/06	CABLE SERVICE		55.98
03–16	P1	06IL1100315	REED WILSON	12/27/05	01/26/06	PHONE SERVICE		58.64
03–16	P1	06IL1100319	SBC AMERITECH (DO)	02/19/06	03/18/06	PHONE SERVICE		35.72
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/04/06	03/04/06	OVERNIGHT MAIL		11.18
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL		8.07
03–20	P9	IL1101R0603	2701 BLACK ROAD NEW LLC	03/01/06	03/31/06	RENT-JOLIET		2,900.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		5.35
03–27	CB	NW603221934	UNITED PARCEL SERVICE	03/15/06	03/15/06	OVERNIGHT MAIL		7.27
03–28	P1	06IL1100341	DISH NETWORK	03/25/06	04/24/06	CABLE SERVICE		59.99
03–29	OP	06GSA020602	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		478.58
03–29	OP	06GSA020602	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		76.22
03–29	OP	06GSA010602	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		428.94
03–29	OP	06GSA010602	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		76.22
03–30	S5	DY608902746		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		61.87
03–30	S5	DY608902747		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		55.68
03–30	S5	DY608902752		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		152.00
03–30	S5	DY608902754		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		134.00
03–30	S5	DY608902755		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		54.54
03–31	P1	06IL1100351	ALAN TENNILLE	03/01/06	03/28/06	PHONE SERVICE		41.64
03–31	P1	06IL1100346	DISH NETWORK	04/09/06	05/08/06	CABLE SERVICE		55.98

03-31	P1	06IL1100345	SBC AMERITECH (DO)	02/20/06	03/19/06	DISTRICT PHONE SERVICE	41.66
03-31	P1	06IL1100350	TYLER SIDELL	02/15/06	03/15/06	PHONE SERVICE	84.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,935.59
		PRINTING AND REPRODUCTION					
03-28	P2	OSP40072	ACCURATE WORD LLC	02/16/06	02/16/06	500- WHITE STOCK THERMO BUSINE	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES					
02-02	P1	06IL1100224	IRMA MAGALLANES	01/16/06	01/16/06	DISTRICT JANITORIAL SERVICES	330.00
02-11	P1	06IL1100249	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING	360.00
02-28	HV	06A90300547	DO	10/01/05	12/31/05	CORR. 2/11/06 06IL1100249	-360.00
03-06	P1	06IL1100306	IRMA MAGALLANES	02/28/06	02/28/06	JANITORIAL SERVICES	330.00
03-16	P1	06IL1100327	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEB SITE HOSTING	447.00
03-28	P1	06IL1100340	IRMA MAGALLANES	03/19/06	03/19/06	DISTRICT JANITORIAL SERVICES	330.00
						OTHER SERVICES TOTALS:	1,437.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY060100210		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,013.25
02-02	P1	06IL1100221	JOSCO OFFICE PLUS	01/13/06	01/13/06	OFFICE SUPPLIES	99.93
02-02	P1	06IL1100222	DO	01/20/06	01/20/06	OFFICE SUPPLIES	40.26
02-02	P1	06IL1100223	DO	01/06/06	01/06/06	OFFICE SUPPLIES	345.30
02-02	P1	06IL1100220	MORRIS DAILY HERALD	02/01/06	01/30/07	SUBSCRIPTION	123.56
02-07	P1	06IL1100234	ALAN TENNILLE	01/19/06	01/19/06	FOOD AND BEVERAGE	52.00
02-07	P1	06IL1100227	NATIONAL JOURNAL GROUP, INC.	02/09/06	02/09/07	SUBSCRIPTION	1,899.00
02-11	P1	06IL1100263	BUREAU COUNTY REPUBLICAN	02/02/06	02/03/07	SUBSCRIPTION	99.00
02-11	P1	06IL1100259	CHICAGO TRIBUNE	01/30/06	01/28/07	SUBSCRIPTION	225.78
02-11	P1	06IL1100258	FAXPLUS, INC /MARKET DEV	01/19/06	01/19/06	OFFICE SUPPLIES	105.00
02-11	P1	06IL1100255	HINCKLEY SPRINGS	01/05/06	01/22/06	BOTTLED WATER	8.00
02-11	P1	06IL1100262	REED WILSON	02/06/06	02/06/06	FOOD AND BEVERAGE	135.75
02-11	P1	06IL1100257	STREATOR CHAMBER OF COMMERCE	01/24/06	01/24/06	SUBSCRIPTION	10.00
02-11	P1	06IL1100264	THE PANTAGRAPH	02/12/06	02/11/07	SUBSCRIPTION	217.30
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER	42.74
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06IL1100283	MARY KRESS REED	01/24/06	02/13/06	OFFICE SUPPLIES	6.11
02-23	P1	06IL1100284	THE WASHINGTON TIMES	02/02/06	02/01/07	SUBSCRIPTION	60.00
02-27	P2	OSS39940	ALLIANCE MICRO	02/07/06	02/07/06	HP 4000 TN TONER - # C4127X	550.00
02-27	P2	OSS39940	DO	02/07/06	02/07/06	8500 TONER BLACK - # C4149A	210.00
02-28	SF	DY060200806		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-6.00
02-28	SF	DY060200807		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200808		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	SF	DY060200809		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-6.00
02-28	SF	DY060200810		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200811		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	SF	DY060200812		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.00
02-28	SF	DY060200813		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	SF	DY060200814		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	SF	DY060200815		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-6.00
02-28	SF	DY060203442		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203443		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203444		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
02–28	SF	DY060203445		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203446		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200213		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		471.82
02–28	P1	06IL1100287	DEBRA L MILITELLO	01/16/06	01/16/06	OFFICE SUPPLIES		71.64
02–28	P1	06IL1100288	DO	01/17/06	01/17/06	FOOD AND BEVERAGE		173.90
02–28	P1	06IL1100304	DO	01/13/06	01/13/06	FOOD AND BEVERAGE		103.31
02–28	P1	06IL1100300	ILLINOIS VALLEY AREA	02/03/06	02/03/06	FOOD AND BEVERAGE		35.00
02–28	P1	06IL1100301	DO	02/17/06	02/17/06	FOOD AND BEVERAGE		10.00
02–28	P1	06IL1100298	JOSCO OFFICE PLUS	02/15/06	02/15/06	OFFICE SUPPLIES		149.21
02–28	P1	06IL1100289	REED WILSON	02/13/06	02/13/06	FOOD AND BEVERAGE		30.94
02–28	P1	06IL1100290	DO	02/13/06	02/13/06	FOOD AND BEVERAGE		99.90
02–28	P1	06IL1100302	STREATOR CHAMBER OF COMMERCE	01/23/06	01/23/06	FOOD AND BEVERAGE		25.00
02–28	P1	06IL1100297	TYLER SIDELL	02/02/06	02/02/06	FOOD AND BEVERAGE		33.79
03–03	P2	OSS40051	ALLIANCE MICRO	02/14/06	02/14/06	TONER HP 5150 - # C6656AN		57.00
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		11.00
03–14	C1	NW200606702	DO	02/07/06	02/07/06	BOTTLED WATER		34.75
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–16	P1	06IL1100317	HINCKLEY SPRINGS	01/24/06	02/19/06	BOTTLED WATER		32.95
03–16	P1	06IL1100326	THE DAILY TIMES	03/30/06	03/30/07	SUBSCRIPTION		115.00
03–17	P1	06IL1100334	CORPORATE VIDEO, INC.	01/01/06	01/30/06	CLIPPING SERVICE		100.00
03–17	P1	06IL1100335	DO	02/01/06	02/28/06	CLIPPING SERVICE		100.00
03–17	P1	06IL1100336	DO	03/01/06	03/31/06	CLIPPING SERVICE		100.00
03–17	P1	06IL1100337	DEBRA L MILITELLO	02/10/06	02/10/06	FOOD AND BEVERAGE		493.10
03–21	P1	06IL1100320	GRUNDY COUNTY SOIL & WATER	02/27/06	02/27/06	FOOD AND BEVERAGE		18.00
03–28	P1	06IL1100342	JOSCO OFFICE PLUS	03/15/06	03/15/06	OFFICE SUPPLIES		154.14
03–28	P1	06IL1100343	DO	03/15/06	03/15/06	OFFICE SUPPLIES		5.37
03–31	P1	06IL1100347	GRUNDY ECONOMIC DEV. COUNCIL	03/20/06	03/20/06	FOOD AND BEVERAGE (2)		30.00
03–31	P1	06IL1100344	HINCKLEY SPRINGS	03/19/06	03/19/06	BOTTLED WATER		41.94
03–31	P1	06IL1100352	MARY KRESS REED	03/20/06	03/20/06	OFFICE SUPPLIES		7.33
03–31	P1	06IL1100348	STREATOR CHAMBER OF COMMERCE	03/23/06	03/23/06	FOOD AND BEVERAGE (3)		30.00
						SUPPLIES AND MATERIALS TOTALS:		7,338.47
		EQUIPMENT						
01–30	S8	MA000556874		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,118.50
02–27	S8	MA000569052		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,118.50
03–14	F2	RN000014482	GORDON FLESCH	02/17/06	02/17/06	FAX MACHINE - CANON LC310		1,250.00
03–30	S8	MA000578282		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,118.50
						EQUIPMENT TOTALS:		10,605.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,695.67
						OFFICE TOTALS:		241,695.67
2005 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	05	5M5414505	UNITED STATES POSTAL SERVICE	12/02/05	12/02/05	FRANKED MAIL		10,527.84

02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	287.21
						FRANKED MAIL TOTALS	10,815.05
		PERSONNEL COMPENSATION					
			ALMANZA,MARGARITA A	01/01/06	01/02/06	STAFF ASSISTANT	162.22
			ARCHAMBEAU,SANDRA J	01/01/06	01/02/06	CASEWORKER	119.44
			COWMAN,PATRICIA ANN	01/01/06	01/02/06	CASEWORKER/SCHEDULER	972.22
			DUSIK,JOHN M	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	254.22
			GREY,ERIC J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
			HEINEMEIER,MATTHEW C	01/01/06	01/02/06	STAFF ASSISTANT	162.36
			HODGES,HAYDEN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	173.74
			KENNEDY,TIMOTHY C	01/01/06	01/02/06	PRESS SECRETARY	323.55
			LOGRANO,PAMELA JOY	01/01/06	01/02/06	CASEWORKER	206.97
			MILITELLO,DEBRA L	01/01/06	01/02/06	CONGRESSIONAL LIAISON	327.22
			RADOGNO,LISA	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			REED,MARY K	01/01/06	01/02/06	SHARED EMPLOYEE	111.11
			SIDELL,TYLER	01/01/06	01/02/06	COMMUNITY LIAISON	222.22
			TENNILLE,ALAN N	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	630.38
			WHITENER, JEANETTE PENNY	01/01/06	01/02/06	CHIEF OF STAFF	661.11
			WILSON,REED J	01/01/06	01/02/06	DISTRICT DIRECTOR	611.11
						PERSONNEL COMPENSATION TOTALS	5,315.64
		TRAVEL					
01–06	P1	06IL1100171	JEANETTE P WHITENER	12/19/05	12/22/05	MILEAGE	95.48
01–06	P1	06IL1100172	JOHN M DUSIK	12/09/05	12/15/05	R/T AIRFARE DC-IL #1525	192.41
01–06	P1	06IL1100173	DO	12/09/05	12/15/05	RENTAL CAR	202.17
01–06	P1	06IL1100174	DO	12/12/05	12/15/05	GAS FOR RENTAL CAR	65.36
01–06	P1	06IL1100175	DO	12/09/05	12/13/05	MEALS (9)	114.00
01–06	P1	06IL1100167	TYLER SIDELL	11/22/05	12/28/05	MILEAGE	737.44
01–17	P1	06IL1100186	HON. JERRY WELLER	11/30/05	12/22/05	RENTAL CAR	2,699.05
01–17	P1	06IL1100179	JEANETTE P WHITENER	12/17/05	12/25/05	R/T AIRFARE DC-IL #8162	143.40
01–17	P1	06IL1100180	DO	11/04/05	11/04/05	AIRFARE TICKET FEE #8016	20.00
01–17	P1	06IL1100181	DO	12/22/05	12/22/05	PARKING	5.00
01–17	P1	06IL1100182	DO	12/21/05	12/21/05	MEAL	22.84
01–17	P1	06IL1100178	JOHN M DUSIK	12/15/05	12/15/05	TOLL	0.80
02–02	P1	06IL1100192	DEBRA L MILITELLO	11/10/05	11/10/05	LOCAL TRANSPORTATION-MEMBER	93.70
02–02	P1	06IL1100197	ERIC JAMES GREY	12/21/05	12/22/05	LODGING	84.75
02–02	P1	06IL1100198	DO	12/21/05	12/22/05	RENTAL CAR	124.02
02–02	P1	06IL1100199	DO	12/21/05	12/22/05	PARKING	30.00
02–02	P1	06IL1100187	HON. JERRY WELLER	10/04/05	10/12/05	RENTAL CAR	456.35
02–02	P1	06IL1100188	DO	10/20/05	10/25/05	RENTAL CAR	329.89
02–02	P1	06IL1100189	DO	12/23/05	12/23/05	LOCAL TRANSPORTATION	197.00
02–02	P1	06IL1100190	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	94.00
02–02	P1	06IL1100191	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION	94.00
02–02	P1	06IL1100193	DO	10/30/05	10/30/05	LOCAL TRANSPORTATION	98.10
02–02	P1	06IL1100194	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION	98.10
02–02	P1	06IL1100195	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	128.50
02–06	P1	06IL1100225	ERIC JAMES GREY	12/21/05	12/22/05	R/T AIRFARE DC-IL #7783	172.41
02–11	P1	06IL1100250	HON. JERRY WELLER	12/12/05	12/12/05	GAS FOR RENTAL CAR	39.40
02–11	P1	06IL1100252	DO	12/03/05	12/20/05	GASOLINE (2)	98.41
02–23	P1	06IL1100276	DO	12/18/05	12/18/05	AIRFARE DC-IL #3242	86.20
						TRAVEL TOTALS:	6,522.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW512271914	UNITED PARCEL SERVICE	12/22/05	12/22/05	OVERNIGHT MAIL		6.17
01–06	P1	06IL1100162	DEBRA L MILITELLO	11/27/05	12/26/05	PHONE SERVICE		87.25
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		10.56
01–06	P1	06IL1100170	TYLER SIDELL	11/25/05	12/24/05	PHONE SERVICE		118.72
01–17	P1	06IL1100184	SBC AMERITECH (DO)	12/19/05	01/18/06	PHONE SERVICE		40.87
01–17	P1	06IL1100183	XPEDITE SYSTEMS, INC	12/01/05	12/31/05	PHONE SERVICE		514.78
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		514.24
01–27	OP	06GSA100502	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		173.55
01–27	OP	06GSA100502	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		428.94
01–27	OP	06GSA100502	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		76.22
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		173.55
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		428.94
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		76.22
01–31	S5	DY603202753		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87
01–31	S5	DY603202754		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		53.45
01–31	S5	DY603202758		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY603202759		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5	DY603202760		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		39.72
02–02	P1	06IL1100196	JEANETTE P. WHITENER	11/19/05	12/18/05	PHONE SERVICE		52.32
02–03	HR	976057	TYLER SIDELL	05/29/05	06/28/05	REIMB; PAYMENT ERROR		–41.57
02–03	HR	976057	DO	06/29/05	07/28/05	REIMB; PAYMENT ERROR		–41.57
02–03	HR	976057	DO	07/29/05	08/28/05	REIMB; PAYMENT ERROR		–41.51
02–11	P1	06IL1100251	REED WILSON	11/27/05	12/26/05	PHONE SERVICE		232.59
02–13	OP	06GSA120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		428.94
02–13	OP	06GSA120502	DO	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		76.22
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		427.40
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		427.40
03–29	HV	06A90300631	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	CORR. 12/08/05 DOC 06GSA070503		–229.94
03–29	HV	06A90300632	DO	08/01/05	08/30/05	CORR. 12/08/05 DOC 06GSA080502		–229.94
03–29	HV	06A90300633	DO	09/01/05	09/30/05	CORR. 12/8/05 DOC 06GSA090502		–229.94
03–29	HV	06A90300634	DO	10/01/05	10/30/05	CORR. 1/27/06 DOC 06GSA100502		–173.55
03–29	HV	06A90300635	DO	11/01/05	11/30/05	CORR. 1/27/06 DOC 06GSA110501		–173.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,466.35
		PRINTING AND REPRODUCTION						
02–25	OP	06GPO110501	PUBLIC PRINTER	10/20/05	10/20/05	PRINTING		104.00
03–03	P5	5M5414505	FRANKING GROUP	12/02/05	12/02/05	MASSPRINTING#5		11,341.94
03–16	P1	06IL1100313	GORDON FLESCH COMPANY INC.	12/29/05	12/29/05	COPIER OVERAGES		92.22
						PRINTING AND REPRODUCTION TOTALS:		11,538.16
		OTHER SERVICES						
02–11	P1	06IL1100247	MERIDIAN IMAGING SOLUTIONS	07/20/05	07/20/05	EQUIPMENT MAINTENANCE		149.00
02–11	P1	06IL1100248	DO	08/04/05	08/04/05	EQUIPMENT MAINTENANCE		169.14
02–28	HV	06A90300547	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING		360.00

03-17	P1	06IL1100328	CORPORATE VIDEO, INC	11/01/05	11/30/05	CLIPPING SERVICE	100.00
03-17	P1	06IL1100329	DO	12/01/05	12/31/05	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS	878.14
		SUPPLIES AND MATERIALS					
01-06	P1	06IL1100161	DEBRA L MILITELLO	12/01/05	12/01/05	FOOD AND BEVERAGE	50.00
01-06	P1	06IL1100163	DO	12/21/05	12/21/05	OFFICE SUPPLIES	432.79
01-06	P1	06IL1100164	DO	12/21/05	12/21/05	OFFICE SUPPLIES	241.44
01-06	P1	06IL1100165	MARY KRESS REED	01/02/06	01/02/06	OFFICE SUPPLIES	41.50
01-06	P1	06IL1100168	TYLER SIDELL	11/23/05	11/23/05	FOOD AND BEVERAGE	30.78
01-06	P1	06IL1100166	WORLD TRADE ONLINE	11/29/05	10/31/06	SUBSCRIPTION	600 00
01-12	P1	06IL1100169	HY-VEE #1525	12/02/05	12/02/05	FOOD AND BEVERAGE	182.39
01-17	P1	06IL1100185	HINCKLEY SPRINGS	11/25/05	12/25/05	BOTTLED WATER	31.98
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11 00
01-23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER	42.74
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-15	P2	OSM11551	INTERAMERICA	12/08/05	12/08/05	HP JET DIRECT EXTERNAL PRINT S	200.00
02-15	P2	OSM11551	DO	12/08/05	12/08/05	INSTALLATION OF JETCARD	150.00
						SUPPLIES AND MATERIALS TOTALS	2,016.62
		EQUIPMENT					
02-02	F2	RN000013954	INTERAMERICA	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505.00
02-02	F2	RN000013954	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505 00
02-02	F2	RN000013954	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505.00
02-02	F2	RN000013954	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505.00
02-02	F2	RN000013954	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505.00
02-02	F2	RN000013954	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX GX520	1,505 00
						EQUIPMENT TOTALS	9,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,582 74
						OFFICE TOTALS:	49,582 74

2006 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	409.01	409 01
PERSONNEL COMPENSATION	193,623.42	193,623 42
TRAVEL	10,511.60	10,511 60
RENT, COMMUNICATION, UTILITIES	17,914.42	17,914 42
PRINTING AND REPRODUCTION	1,989 38	1,989 38
OTHER SERVICES	4,416.53	4,416 53
SUPPLIES AND MATERIALS	5,765.53	5,765 53
EQUIPMENT	5,901.78	5,901 78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,531.67	240,531 67
OFFICE TOTALS:	240,531.67	240,531 67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060104272	01/26/06	01/31/06	FRANKED MAIL	-3 00
01-31	SF	DY060104273	01/26/06	01/31/06	FRANKED MAIL	-3 00
01-31	SF	DY060104274	01/26/06	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104275	01/26/06	01/31/06	FRANKED MAIL	-6.00
01-31	SF	DY060104276	01/26/06	01/31/06	FRANKED MAIL	-3 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN A. WESTMORELAND—Con.								
01–31	SF	DY060104277		01/26/06	01/31/06	FRANKED MAIL		–9.00
01–31	SF	DY060104278		01/26/06	01/31/06	FRANKED MAIL		–3.00
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		271.64
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		167.37
							FRANKED MAIL TOTALS:	409.01
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	01/03/06	01/30/06	FINANCIAL ADMINISTRATOR		177.34
			AUSTIN,LINDSAY J	01/03/06	03/31/06	LEGISLATIVE CORRES		7,588.90
			BENN,BONNIE L	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,929.34
			BOHANNON,BRADLEY L	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,766.67
			BROWN,AVERY L	01/03/06	03/31/06	STAFF ASSISTANT		4,400.01
			DANIELS,DIANA L	01/03/06	03/31/06	OFFICE MANAGER		10,844.45
			HAND,KATHRYN P	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		10,600.01
			JAMES,ALICE E	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER		15,333.33
			JONES,EDWARD	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,116.68
			LAKE,HARRY E	01/03/06	03/31/06	CHIEF OF STAFF		26,888.90
			LILLIS,JOSEPH M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		16,644.44
			ROBINSON,BRIAN	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		20,777.77
			STACY,JOHN	01/03/06	03/31/06	DISTRICT DIRECTOR		16,311.12
			STUCKEY,JOHN W	01/03/06	03/31/06	STAFF ASSISTANT		7,677.78
			STUDDARD,JEAN P	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		10,600.00
			TAYLOR,SUZANNE C	01/03/06	03/31/06	STAFF ASSISTANT		6,611.11
			TYSON,BRYAN P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,422.23
			WILLIAMS,JEFFEREY D	01/03/06	03/31/06	PART-TIME EMPLOYEE		2,933.34
							PERSONNEL COMPENSATION TOTALS:	193,623.42
		TRAVEL						
01–13	P1	06GA0800138	HARRY E. LAKE III	01/03/06	01/10/06	MILEAGE		318.85
01–17	P1	06GA0800136	CITIBANK GOV CARD SERVICE	01/17/06	01/17/06	R/T AIRFARE GA-DC #5373-LAKE		178.40
01–26	P1	06GA0800154	EDWARD JONES	01/19/06	01/19/06	TAXI FARE		13.00
01–26	P1	06GA0800152	HARRY E. LAKE III	01/06/06	01/07/06	LODGING		132.82
01–31	P1	06GA0800155	JOSEPH M LILLIS	01/11/06	01/13/06	TAXI FARES (2)		38.00
02–06	P1	06GA0800160	ALICE JAMES	01/20/06	01/22/06	AIRFARE DC-GA #0420		178.60
02–06	P1	06GA0800161	DO	01/09/06	01/22/06	TRAVEL SUBSISTENCE		96.80
02–06	P1	06GA0800162	DO	01/17/06	01/25/06	TAXI FARES (2)		17.50
02–06	P1	06GA0800164	BRAD BOHANNON	01/04/06	01/26/06	MILEAGE		374.15
02–06	P1	06GA0800163	HARRY E. LAKE III	01/17/06	01/25/06	MILEAGE		183.75
02–06	P1	06GA0800165	JOHN STACY	01/03/06	01/24/06	MILEAGE		749.35
02–09	P1	06GA0800176	HARRY E. LAKE III	01/17/06	01/27/06	TRAVEL SUBSISTENCE		154.74
02–09	P1	06GA0800179	HON. LYNN WESTMORELAND	01/25/06	01/26/06	LODGING		192.66
02–11	P1	06GA0800181	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	AIRFARE GA-DC #2702-LAKE		188.60
02–11	P1	06GA0800181	DO	02/07/06	02/07/06	AIRFARE GA-DC #4190-LAKE		138.59
02–11	P1	06GA0800181	DO	01/11/06	01/11/06	AIRFARE FEE #7400-LAKE		10.00
02–11	P1	06GA0800183	DO	01/28/06	01/28/06	AIRFARE GA-DC #1887-MEMBER		310.30

02-15	P1	06GA0800182	DO	02/14/06	02/14/06	AIRFARE GA-DC #1858-LAKE	248.60
02-21	P1	06GA0800190	ALICE JAMES	02/07/06	02/07/06	TRAVEL SUBSISTENCE	41.00
02-24	P1	06GA0800193	DO	02/16/06	02/16/06	MILEAGE	42.00
02-28	P1	06GA0800195	BRAD BOHANNON	02/19/06	02/19/06	MILEAGE	40.25
02-28	P1	06GA0800196	HON. LYNN WESTMORELAND	02/13/06	02/13/06	TAXI FARE	13.00
03-06	P1	06GA0800204	BRAD BOHANNON	01/31/06	02/23/06	MILEAGE	273.70
03-06	P1	06GA0800206	BRIAN ROBINSON	02/16/06	02/19/06	TRAVEL SUBSISTENCE	365.04
03-06	P1	06GA0800207	DO	02/16/06	02/19/06	R/T AIRFARE DC-GA #0210	238.60
03-06	P1	06GA0800202	HARRY E LAKE III	01/30/06	02/16/06	TRAVEL SUBSISTENCE	260.00
03-06	P1	06GA0800203	DO	02/07/06	02/27/06	MILEAGE	332.50
03-06	P1	06GA0800205	JOHN STACY	01/26/06	02/22/06	MILEAGE	780.15
03-10	P1	06GA0800211	ALICE JAMES	03/01/06	03/01/06	MILEAGE	42.35
03-16	P1	06GA0800220	DO	03/10/06	03/10/06	MILEAGE	42.35
03-16	P1	06GA0800221	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	LODGING-LAKE	282.36
03-16	P1	06GA0800221	DO	03/07/06	03/07/06	R/T AIRFARE GA-DC #9700-LAKE	333.60
03-16	P1	06GA0800221	DO	02/28/06	02/28/06	R/T AIRFARE GA-DC #8755-LAKE	373.60
03-16	P1	06GA0800221	DO	03/14/06	03/14/06	R/T AIRFARE GA-DC #1228-LAKE	278.60
03-16	P1	06GA0800222	DO	01/31/06	01/31/06	AIRFARE GA-DC #8756-MEMBER	235.30
03-16	P1	06GA0800222	DO	02/02/06	02/02/06	AIRFARE DC-GA #3582-MEMBER	310.30
03-16	P1	06GA0800222	DO	02/07/06	02/07/06	AIRFARE GA-DC #7796-MEMBER	284.30
03-16	P1	06GA0800222	DO	02/06/06	02/06/06	AIRFARE FEE #5407-MEMBER	10.00
03-16	P1	06GA0800223	DO	03/07/06	03/07/06	AIRFARE GA-DC #8586-MEMBER	235.30
03-16	P1	06GA0800223	DO	02/16/06	02/16/06	AIRFARE DC-GA #4940-MEMBER	310.30
03-16	P1	06GA0800223	DO	02/28/06	02/28/06	AIRFARE GA-DC #5199-MEMBER	235.30
03-16	P1	06GA0800214	EDWARD JONES	03/02/06	03/02/06	TAXI FARE	8.50
03-23	P1	06GA0800228	BRAD BOHANNON	02/27/06	03/15/06	MILEAGE	277.55
03-23	P1	06GA0800226	CITIBANK GOV CARD SERVICE	02/19/06	02/19/06	AIRFARE GA-LA #9351-MEMBER	189.30
03-23	P1	06GA0800226	DO	02/20/06	02/20/06	AIRFARE LA-GA #9352-MEMBER	189.30
03-23	P1	06GA0800227	JOHN STACY	02/24/06	03/07/06	MILEAGE	429.45
03-31	P1	06GA0800237	BRAD BOHANNON	02/28/06	03/01/06	TRAVEL SUBSISTENCE	11.49
03-31	P1	06GA0800235	HARRY E LAKE III	02/28/06	03/16/06	TRAVEL SUBSISTENCE	330.65
03-31	P1	06GA0800236	DO	02/28/06	03/20/06	MILEAGE	190.75
						TRAVEL TOTALS:	10,511.60
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	06GA0800125	GLOBE	12/26/05	01/25/06	PHONE SERVICE	347.95
01-20	P1	06GA0800145	KNOLOGY OF COLUMBUS	01/06/06	02/05/06	PHONE SERVICE	58.72
01-23	P9	GA0801R0601	WHITE OAK HOLDINGS, LLC	01/01/06	01/31/06	RENT-NEWNAN	4,070.00
01-26	P1	06GA0800153	NEWNAN UTILITIES	12/12/05	01/12/06	UTILITIES	36.41
01-31	P1	06GA0800156	COWETA-FAYETTE EMC	12/14/05	01/16/06	UTILITIES	186.28
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	6.94
02-09	P1	06GA0800175	BRAD BOHANNON	01/17/06	01/17/06	PHONE CHARGER	32.09
02-09	P1	06GA0800178	GLOBE	01/26/06	02/25/06	PHONE SERVICE	349.24
02-09	P1	06GA0800173	JOHN STACY	12/16/05	01/15/06	CELL PHONE SERVICE	89.42
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/23/06	01/23/06	OVERNIGHT MAIL	6.94
02-10	CB	NW602091935	DO	01/10/06	01/10/06	OVERNIGHT MAIL	102.56
02-16	CB	NW602151931	DO	02/10/06	02/10/06	OVERNIGHT MAIL	85.93
02-21	P1	06GA0800186	COWETA COUNTY WATER & SEWER	12/20/05	01/19/06	UTILITIES	46.58
02-21	P1	06GA0800185	GEORGIA NATURAL GAS	12/23/05	01/24/06	UTILITIES	257.04
02-21	P1	06GA0800187	KNOLOGY OF COLUMBUS	02/06/06	03/05/06	PHONE SERVICE	58.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN A. WESTMORELAND—Con.								
02–21	P9	GA0801R0602	WHITE OAK HOLDINGS, LLC	02/01/06	02/28/06	RENT-NEWNAN		4,070.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL		20.07
02–24	P1	06GA0800192	MCI WORLDCOM	02/15/06	02/15/06	PHONE SERVICE		38.64
02–28	S5	DY606002181		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
02–28	S5	DY606002182		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.63
02–28	S5	DY606002185		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY606002186		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		102.00
02–28	S5	DY606002187		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		940.63
02–28	P1	06GA0800197	COWETA-FAYETTE EMC	01/16/06	02/13/06	UTILITIES		174.30
02–28	P1	06GA0800198	FEDERAL EXPRESS	01/23/06	01/27/06	OVERNIGHT MAIL		22.34
02–28	P1	06GA0800199	NEWNAN UTILITIES	01/12/06	02/13/06	UTILITIES		38.43
03–03	CB	NW603021941	UNITED PARCEL SERVICE	02/20/06	02/20/06	OVERNIGHT MAIL		5.17
03–06	P1	06GA0800208	FEDERAL EXPRESS	02/08/06	02/08/06	OVERNIGHT MAIL		7.93
03–06	P1	06GA0800200	HARRY E. LAKE III	01/29/06	02/28/06	PHONE SERVICE		115.47
03–16	P1	06GA0800212	COWETA COUNTY WATER & SEWER	02/15/06	02/25/06	UTILITIES		89.96
03–16	P1	06GA0800213	GLOBE	02/26/06	03/25/06	PHONE SERVICE		347.95
03–16	P1	06GA0800218	JOHN STACY	02/01/06	02/01/06	POSTAGE		22.45
03–16	P1	06GA0800219	DO	01/16/06	02/15/06	PHONE SERVICE		89.42
03–17	P1	06GA0800225	GEORGIA NATURAL GAS	01/24/06	02/24/06	UTILITIES		289.14
03–20	CB	NW603151926	UNITED PARCEL SERVICE	02/13/06	02/13/06	OVERNIGHT MAIL		10.34
03–20	P9	GA0801R0603	WHITE OAK HOLDINGS, LLC	03/01/06	03/31/06	RENT-NEWNAN		4,070.00
03–23	P1	06GA0800229	KNOLOGY OF COLUMBUS	03/06/06	04/05/06	PHONE SERVICE		46.50
03–30	S5	DY608902181		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
03–30	S5	DY608902182		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		44.50
03–30	S5	DY608902186		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		28.00
03–30	S5	DY608902187		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		102.00
03–30	S5	DY608902188		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,016.03
03–30	P1	06GA0800231	COWETA-FAYETTE EMC	02/13/06	03/14/06	UTILITIES		181.35
03–30	P1	06GA0800232	MCI WORLDCOM	03/15/06	03/15/06	PHONE SERVICE		39.06
03–30	P1	06GA0800230	NEWNAN UTILITIES	02/13/06	03/13/06	UTILITIES		38.43
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL		5.17
03–31	P1	06GA0800234	HARRY E. LAKE III	03/01/06	03/01/06	DSL & PHONE SERVICE		84.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,914.42
		PRINTING AND REPRODUCTION						
02–06	P1	06GA0800166	BOLD STROKE ASSOCIATES, INC	01/09/06	01/09/06	TOWN HALL PHONE CALLS		1,867.38
03–28	S3	06087000057		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
03–30	P1	06GA0800233	ACCURATE WORD LLC.	03/14/06	03/14/06	PRINTING		100.50
						PRINTING AND REPRODUCTION TOTALS.		1,989.38
		OTHER SERVICES						
02–21	P1	06GA0800188	JEREMY PISELL/TPF ENTREPRISES	01/01/06	01/31/06	JANITORIAL SERVICES		216.53
02–25	P9	OFP06033002	HOUSECALL	01/01/06	02/28/06	TECHCARE		2,800.00
03–20	P9	OFP06033003	DO	03/01/06	03/31/06	TECHCARE		1,400.00
						OTHER SERVICES TOTALS:		4,416.53

		SUPPLIES AND MATERIALS					
01-11	P1	06GA0800131	ALICE JAMES	01/03/06	01/03/06	OFFICE SUPPLIES	133.18
01-13	P1	06GA0800137	CONGRESSIONAL QUARTERLY INC	01/31/06	01/31/07	SUBSCRIPTION	3,700.00
01-20	P1	06GA0800144	THE WASHINGTON POST	01/08/06	01/06/07	SUBSCRIPTION	109.20
01-26	P1	06GA0800151	HARRY E. LAKE III	01/03/06	01/06/06	FOOD AND BEVERAGE	103.56
01-31	SF	DY060102089		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102090		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102091		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102092		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102093		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102094		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060102095		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060105813		01/10/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	SF	DY060105814		01/10/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106165		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106166		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106167		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106168		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106169		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106170		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060106171		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100156		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	355.03
02-09	P1	06GA0800177	ALICE JAMES	01/31/06	01/31/06	FOOD AND BEVERAGE	99.89
02-09	P1	06GA0800174	BRAD BOHANNON	01/04/06	01/25/06	FOOD AND BEVERAGE	86.44
02-09	P1	06GA0800172	JOHN STACY	01/13/06	01/19/06	FOOD AND BEVERAGE	116.91
02-11	P1	06GA0800184	ALICE JAMES	02/02/06	02/02/06	FOOD AND BEVERAGE	45.15
02-11	P1	06GA0800183	CITIBANK GOV CARD SERVICE	01/07/06	01/07/06	FOOD AND BEVERAGE-MEMBER	80.00
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	50.73
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	P1	06GA0800191	RAWSON CLIPPING SERVICE, INC.	01/31/06	01/31/06	CLIPPING SERVICE	150.00
02-28	S1	DY060200157		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	48.33
03-06	P1	06GA0800201	HARRY E LAKE III	01/30/06	02/14/06	FOOD AND BEVERAGE	92.69
03-06	P1	06GA0800209	NAMES, FRAMES & SIGNS	02/21/06	02/21/06	FRAMING	72.91
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER	39.95
03-14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER	50.73
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06GA0800216	BRAD BOHANNON	02/03/06	02/24/06	FOOD AND BEVERAGE	58.50
03-16	P1	06GA0800215	BRYAN P TYSON	02/27/06	02/27/06	OFFICE SUPPLIES	260.38
03-16	P1	06GA0800222	CITIBANK GOV CARD SERVICE	02/08/06	02/20/06	FOOD AND BEVERAGE-MEMBER	34.29
03-16	P1	06GA0800217	JOHN STACY	01/27/06	02/22/06	FOOD AND BEVERAGE	63.17
03-17	P1	06GA0800224	RAWSON CLIPPING SERVICE, INC.	02/28/06	02/28/06	CLIPPING SERVICE	150.00
03-31	P1	06GA0800238	JOHN STACY	03/02/06	03/07/06	FOOD AND BEVERAGE	21.76
						SUPPLIES AND MATERIALS TOTALS:	5,765.53
		EQUIPMENT					
01-30	S8	MA000558759		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,993.76
02-27	S8	MA000566957		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,967.26
03-30	S8	MA000579080		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,940.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LYNN A. WESTMORELAND—Con.							
						EQUIPMENT TOTALS:	5,901.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,531.67
						OFFICE TOTALS:	240,531.67
2005 HON. LYNN A. WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060102971		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102972		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102973		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102974		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102975		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102976		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102977		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102978		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102979		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102980		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060102981		12/01/05	12/31/05	FRANKED MAIL		–3.00
01–31	SF DY060103660		12/01/05	12/31/05	FRANKED MAIL		–24.00
01–31	SF DY060103661		12/01/05	12/31/05	FRANKED MAIL		–6.00
01–31	05 5M5414606	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		14,611.64
02–09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		265.39
						FRANKED MAIL TOTALS:	14,814.03
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		12.66
		AUSTIN,LINDSAY J	01/01/06	01/02/06	LEGISLATIVE CORRES		161.11
		BENN,BONNIE L	01/01/06	01/02/06	PART-TIME EMPLOYEE		80.66
		BOHANNON,BRADLEY L	01/01/06	01/02/06	FIELD REPRESENTATIVE		233.33
		BROWN,AVERY L	01/01/06	01/02/06	STAFF ASSISTANT		99.99
		DANIELS,DIANA L	01/01/06	01/02/06	OFFICE MANAGER		238.88
		HAND,KATHRYN P	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		233.33
		JAMES,ALICE E	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		333.33
		JONES,EDWARD	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		216.66
		LAKE,HARRY E	01/01/06	01/02/06	CHIEF OF STAFF		611.11
		LILLIS,JOSEPH M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		355.55
		ROBINSON,BRIAN	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		472.22
		STACY,JOHN	01/01/06	01/02/06	DISTRICT DIRECTOR		355.55
		STUCKEY,JOHN W	01/01/06	01/02/06	STAFF ASSISTANT		155.55
		STUDDARD,JEAN P	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		233.33
		TAYLOR,SUZANNE C	01/01/06	01/02/06	STAFF ASSISTANT		138.88
		TYSON,BRYAN P	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		244.44
		WILLIAMS,JEFFEREY D	01/01/06	01/02/06	PART-TIME EMPLOYEE		66.66
						PERSONNEL COMPENSATION TOTALS:	4,243.24

		TRAVEL					
01–03	P1	06GA0800111	ALICE JAMES	12/19/05	12/19/05	MILEAGE	42.00
01–03	P1	06GA0800114	BRYAN P. TYSON	12/10/05	12/14/05	R/T AIRFARE DC-GA #9590	138.39
01–03	P1	06GA0800115	DO	12/10/05	12/14/05	TRAVEL SUBSISTENCE	354.99
01–03	P1	06GA0800112	HARRY E LAKE III	12/08/05	12/16/05	MILEAGE	362.60
01–03	P1	06GA0800113	HON. LYNN WESTMORELAND	12/04/05	12/04/05	MILEAGE	241.70
01–03	P1	06GA0800116	JOHN STACY	12/06/05	12/20/05	MILEAGE	553.00
01–06	P1	06GA0800121	HARRY E LAKE III	11/14/05	12/16/05	TRAVEL SUBSISTENCE	483.60
01–06	P1	06GA0800118	JOHN STACY	09/23/05	10/05/05	TRAVEL SUBSISTENCE	11.37
01–06	P1	06GA0800123	DO	11/08/05	12/05/05	MILEAGE	1,049.30
01–06	P1	06GA0800124	JOSEPH M LILLIS	12/20/05	12/20/05	TAXI FARES (2)	20.00
01–11	P1	06GA0800128	KATHRYN P HAND	09/01/05	12/12/05	MILEAGE	72.42
01–13	P1	06GA0800134	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	R/T AIRFARE GA-DC #0743-LAKE	173.39
01–13	P1	06GA0800134	DO	12/06/05	12/13/05	LODGING-LAKE	1,353.73
01–13	P1	06GA0800135	DO	12/19/05	12/19/05	AIRFARE DC-GA #6669-MEMBER	79.20
01–20	P1	06GA0800139	BRAD BOHANNON	12/05/05	12/19/05	MILEAGE	278.95
01–26	P1	06GA0800146	KATHRYN P HAND	09/01/05	12/13/05	TRAVEL SUBSISTENCE	27.19
02–06	P1	06GA0800157	BRAD BOHANNON	12/28/05	12/28/05	MILEAGE	8.75
02–06	P1	06GA0800158	JOHN STACY	12/21/05	12/29/05	MILEAGE	141.75
02–09	P1	06GA0800167	BRAD BOHANNON	12/05/05	12/05/05	MEAL	14.86
						TRAVEL TOTALS	5,407.19
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	06GA0800117	COWETA-FAYETTE EMC	11/11/05	12/14/05	UTILITIES	175.15
01–03	P1	06GA0800110	NEWNAN UTILITIES	11/09/05	12/12/05	UTILITIES	33.02
01–05	CB	NW512201934	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	18.94
01–05	CB	NW512271914	DO	11/29/05	11/29/05	OVERNIGHT MAIL	12.11
01–05	CB	NW601031930	DO	12/08/05	12/08/05	OVERNIGHT MAIL	11.22
01–06	P1	06GA0800120	JOHN STACY	10/16/05	11/15/05	PHONE SERVICE	107.42
01–11	P1	06GA0800129	ALICE JAMES	12/13/05	12/13/05	PHONE SERVICE	7.17
01–13	P1	06GA0800133	FEDERAL EXPRESS	12/08/05	12/08/05	OVERNIGHT MAIL	5.90
01–13	P1	06GA0800132	GEORGIA NATURAL GAS	11/22/05	12/22/05	UTILITIES	315.77
01–18	CB	NW601171936	UNITED PARCEL SERVICE	12/19/05	12/19/05	OVERNIGHT MAIL	5.93
01–20	P1	06GA0800143	COWETA COUNTY WATER & SEWER	11/17/05	12/20/05	UTILITES	42.87
01–26	P1	06GA0800150	HARRY E LAKE III	12/03/05	12/28/05	DSL PHONE SERVICE	154.82
01–26	P1	06GA0800149	MCI WORLDCOM	12/01/05	12/31/05	PHONE SERVICE	38.65
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603202178		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.35
01–31	S5	DY603202179		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	50.71
01–31	S5	DY603202183		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	DY603202184		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	102.00
01–31	S5	DY603202185		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	934.51
02–09	P1	06GA0800170	FEDERAL EXPRESS	12/22/05	12/22/05	OVERNIGHT MAIL	5.71
02–09	P1	06GA0800169	JOHN STACY	11/16/05	12/15/05	CELL PHONE SERVICE	89.42
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS	2,433.11
		PRINTING AND REPRODUCTION					
01–06	P1	06GA0800122	ACCURATE WORD LLC	12/22/05	12/22/05	PRINTING	167.95
01–11	P1	06GA0800130	DO	12/29/05	12/29/05	PRINTING	70.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN A. WESTMORELAND—Con.								
01–11	P1	06GA0800127	BOLD STROKE ASSOCIATES, INC	12/13/05	12/13/05	TOWN HALL MEETING CALLS		1,761.72
01–26	P1	06GA0800147	ACCURATE WORD LLC.	10/11/05	10/11/05	PRINTING		70.50
02–02	P5	5M5414606	ONE 27 MARKETING	12/15/05	12/15/05	MASSPRINTING#6		18,200.00
02–25	OP	06GP0110501	PUBLIC PRINTER	09/27/05	09/27/05	PRINTING		81.00
						PRINTING AND REPRODUCTION TOTALS:		20,351.67
		OTHER SERVICES						
01–20	P1	06GA0800140	JEREMY PISELL/TPF ENTREPRISES	12/01/05	12/31/05	JANITORIAL SERVICES		209.29
01–20	P1	06GA0800141	RAWSON CLIPPING SERVICE, INC.	12/30/05	12/30/05	CLIPPING SERVICE		150.00
						OTHER SERVICES TOTALS:		359.29
		SUPPLIES AND MATERIALS						
01–06	P1	06GA0800119	JOHN STACY	09/29/05	12/06/05	OFFICE SUPPLIES		7.16
01–06	P1	06GA0800126	RIGHTCLICK STRATEGIES	12/20/05	12/20/05	VOTER FILE		11,500.00
01–19	P2	OSM11454	CDW GOVERNMENT INC	11/18/05	11/18/05	MAXTOR ONE TOUCH II 300GB		259.00
01–19	P2	OSM11454	DO	11/18/05	11/18/05	SIMPLE 512MB DDR PC2100 184 PI		711.00
01–19	P2	OSM11454	DO	11/18/05	11/18/05	CANON POWERSHOT A620 7.1MP		758.00
01–20	P1	06GA0800142	US CAPITOL HISTORICAL SOCIETY	11/08/05	11/08/05	FRAMING		368.85
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		42.74
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06GA0800148	VIKING OFFICE PRODUCTS	12/22/05	12/22/05	OFFICE SUPPLIES		122.82
01–31	SF	DY060100301		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100302		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100303		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100304		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100305		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100306		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100307		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100308		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060100309		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100310		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060101465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–72.00
01–31	SF	DY060101466		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060101467		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060104969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104970		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104971		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104972		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104973		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104974		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY060104978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	SF	DY060104979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02–07	P1	06GA0800159	NAMES, FRAMES & SIGNS	11/21/05	11/21/05	FRAMING	81.21
02–09	P1	06GA0800168	JOHN STACY	11/29/05	12/27/05	FOOD AND BEVERAGE	66.66
02–09	P1	06GA0800171	VIKING OFFICE PRODUCTS	12/21/05	12/21/05	OFFICE SUPPLIES	192.90
02–09	P1	06GA0800171	DO	12/21/05	12/21/05	OFFICE SUPPLIES	53.98
02–11	P1	06GA0800180	HON. LYNN WESTMORELAND	12/08/05	12/08/05	FOOD AND BEVERAGE	156.10
02–28	P1	06GA0800194	HSBC BUSINESS SOLUTIONS	12/16/05	12/23/05	OFFICE SUPPLIES	999.37
03–06	P2	OSM30280	CDW GOVERNMENT INC	01/04/06	01/04/06	MONITOR - 852112 - SONY SDM-X7	1,580.00
03–06	P2	OSM30280	DO	01/04/06	01/04/06	CARD - 770384 - ADS TV + FM PC	65.00
03–10	P1	06GA0800210	HSBC BUSINESS SOLUTIONS	10/07/05	10/31/05	OFFICE SUPPLIES	200.10
						SUPPLIES AND MATERIALS TOTALS:	16,903.83
		EQUIPMENT					
03–03	F2	RN000014326	RICOH	02/14/06	02/14/06	COPIER - RICOH AFICIO 3245C	11,913.00
						EQUIPMENT TOTALS	11,913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,425.36
						OFFICE TOTALS:	76,425.36

2006 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,635.64	19,635.64
PERSONNEL COMPENSATION	271,838.23	271,838.23
PERSONNEL BENEFITS	1,852.70	1,852.70
TRAVEL	3,519.54	3,519.54
RENT, COMMUNICATION, UTILITIES	19,829.06	19,829.06
PRINTING AND REPRODUCTION	36,365.90	36,365.90
OTHER SERVICES	1,096.41	1,096.41
SUPPLIES AND MATERIALS	11,654.19	11,654.19
EQUIPMENT	5,732.41	5,732.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,524.08	371,524.08
OFFICE TOTALS:	371,524.08	371,524.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	05	6M5414702	UNITED STATES POSTAL SERVICE	01/16/06	01/27/06	FRANKED MAIL	17,843.61
03–02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	691.04
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	1,100.99
						FRANKED MAIL TOTALS:	19,635.64
		PERSONNEL COMPENSATION					
			ADAMS,TODD L	01/03/06	03/31/06	STAFF ASST/LEGIS CORRESPONDENC	7,811.87
			AWAN,IMRAN	01/03/06	03/31/06	SHARED EMPLOYEE	6,782.23
			BENSON,JILL A	01/03/06	03/31/06	CASEWORKER	12,945.20
			BRENES,LYNNE R	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	13,436.67
			BRIER,THERESA K	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,572.59
			CARGILL,EVA	01/03/06	03/31/06	SR POLICY ADVISOR	14,661.86
			DEJESUS,JAMES J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,724.46
			FARNAN,DARCY ROBINSON	01/03/06	03/31/06	SENIOR CASEWORKER	14,645.93
			HOWARD,DANIELLA	01/03/06	03/31/06	CASEWORKER	15,400.01
			JOHNSON,ERIC J	01/03/06	03/31/06	CHIEF OF STAFF	38,801.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT WEXLER—Con.								
			KATZ,JONATHAN D	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		13,333.34
			KIRSTEIN,COURTNEY	01/03/06	03/31/06	PART-TIME EMPLOYEE		5,128.16
			KURTZER,JACOB	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		10,011.87
			MAMAUX,LALE M	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		14,952.61
			MCLAREN,ELLEN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,940.02
			SAMSON,ANTHONY J	01/03/06	03/31/06	STAFF ASSISTANT/LEG CORRES		7,322.97
			SNYDER,WENDI E	01/03/06	03/31/06	DISTRICT ADMINISTRATOR		27,536.31
			SOIFER,HALIE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		12,700.75
			STRUMBERGER,MERIL	01/03/06	03/31/06	PART-TIME EMPLOYEE		3,300.01
			TABACH,JENNIFER FAYE	01/03/06	01/03/06	STAFF ASSISTANT		1,000.01
			WHITE,LISA MONIQUE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		20,829.65
							PERSONNEL COMPENSATION TOTALS:	271,838.23
		PERSONNEL BENEFITS						
01–31	S7	06031000104		01/01/06	01/31/06	TRANSIT BENEFITS		547.64
02–28	S7	06059000106		02/01/06	02/28/06	TRANSIT BENEFITS		652.53
03–31	S7	06090000109		03/01/06	03/31/06	TRANSIT BENEFITS		652.53
							PERSONNEL BENEFITS TOTALS:	1,852.70
		TRAVEL						
01–17	P1	06FL1900150	JONATHAN KATZ	01/03/06	01/06/06	TAXI FARES (3)		28.00
02–07	P1	06FL1900156	ERIC JOHNSON	01/28/06	01/29/06	TAXI FARES (2)		120.00
02–07	P1	06FL1900157	JONATHAN KATZ	01/09/06	01/27/06	TAXI FARES (5)		127.00
02–10	P1	06FL1900170	HON. ROBERT WEXLER, M.C.	02/06/06	02/06/06	TAXI FARE		14.00
02–10	P1	06FL1900174	LISA MONIQUE WHITE	01/09/06	01/31/06	PARKING FARES (6)		42.00
02–10	P1	06FL1900172	WENDI LIPSICH	01/27/06	01/29/06	R/T AIRFARE FL-DC #7468		156.60
02–10	P1	06FL1900173	DO	01/27/06	01/29/06	LODGING		286.26
03–02	P1	06FL1900186	EVA CARGILL	02/09/06	02/14/06	R/T AIRFARE DC-FL #8409		272.10
03–02	P1	06FL1900180	HALIE SOIFER	02/21/06	02/21/06	TAXI FARES (2)		16.00
03–02	P1	06FL1900181	HON. ROBERT WEXLER, M.C.	02/08/06	02/08/06	TAXI FARE		15.00
03–02	P1	06FL1900179	LALE M. MAMAUX	02/22/06	02/22/06	TAXI FARES (2)		29.00
03–02	P1	06FL1900187	LISA MONIQUE WHITE	02/13/06	02/22/06	PARKING FARES (3)		15.00
03–02	P1	06FL1900188	MERIL STRUMBERGER	01/27/06	01/29/06	R/T AIRFARE FL-DC #6581		287.18
03–02	P1	06FL1900189	DO	01/27/06	01/29/06	LODGING		226.61
03–02	P1	06FL1900190	DO	01/27/06	01/29/06	RENTAL CAR		116.84
03–02	P1	06FL1900191	DO	01/27/06	01/29/06	PARKING		36.00
03–02	P1	06FL1900184	THERESA K BRIER	01/14/06	01/14/06	MILEAGE		67.64
03–02	P1	06FL1900185	DO	02/04/06	02/04/06	PARKING		12.00
03–09	P1	06FL1900195	JONATHAN KATZ	01/30/06	02/24/06	TAXI FARES (5)		147.00
03–17	P1	06FL1900221	ELLEN MCLAREN	03/08/06	03/09/06	TAXI FARES (2)		20.00
03–17	P1	06FL1900223	ERIC JOHNSON	02/20/06	03/08/06	TAXI FARES (3)		192.00
03–17	P1	06FL1900224	DO	03/05/06	03/05/06	PARKING		17.00
03–17	P1	06FL1900226	DO	02/19/06	02/20/06	LODGING		270.26
03–17	P1	06FL1900229	DO	02/20/06	02/20/06	TAXI FARE		90.00
03–17	P1	06FL1900237	DO	03/13/06	03/13/06	TAXI FARE		25.00

03-17	P1	06FL1900238	DO	03/13/06	03/14/06	R/T AIRFARE DC-FL #9680	318.60
03-17	P1	06FL1900230	LALE M. MAMAUX	03/13/06	03/14/06	R/T AIRFARE DC-FL #2391	207.10
03-17	P1	06FL1900234	DO	03/13/06	03/14/06	AIRFARE FEE #9734	100.00
03-17	P1	06FL1900235	DO	03/13/06	03/14/06	AIRFARE FEE #1565	126.50
03-17	P1	06FL1900236	DO	03/13/06	03/15/06	TAXI FARES (3)	38.85
03-17	P1	06FL1900222	WENDI LIPSICH	02/12/06	02/12/06	TOLLS	100.00
						TRAVEL TOTALS:	3,519.54
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	06FL1900140	DIRECTV	12/26/05	01/25/06	CABLE SERVICE	34.24
01-17	P1	06FL1900149	LISA MONIQUE WHITE	01/09/06	01/09/06	STAMPS	39.00
01-17	P1	06FL1900147	VERIZON WIRELESS	12/17/05	01/16/06	CELL PHONE SERVICE	304.71
01-23	P9	FL1902R0601	CRYSTAL CORPORATE CENTER	01/01/06	01/31/06	BOCA RATON - RENT	3,882.59
02-07	P1	06FL1900153	BELLSOUTH	12/07/05	01/06/06	PHONE SERVICE	480.57
02-07	P1	06FL1900152	ERIC JOHNSON	12/30/05	01/16/06	CELL PHONE RENTAL	143.64
02-07	P1	06FL1900163	FEDERAL EXPRESS	01/04/06	01/06/06	OVERNIGHT MAIL	59.76
02-07	P1	06FL1900164	DO	01/10/06	01/12/06	OVERNIGHT MAIL	19.39
02-07	P1	06FL1900165	DO	01/05/06	01/05/06	OVERNIGHT MAIL	12.92
02-07	P1	06FL1900169	DO	01/13/06	01/13/06	OVERNIGHT MAIL	15.90
02-07	P1	06FL1900158	HALIE SOIFER	01/20/06	01/20/06	PHONE CALLS	100.00
02-10	P1	06FL1900177	FEDERAL EXPRESS	01/13/06	01/19/06	OVERNIGHT MAIL	20.19
02-10	P1	06FL1900178	DO	01/19/06	01/19/06	OVERNIGHT MAIL	6.29
02-10	P1	06FL1900171	LISA MONIQUE WHITE	02/07/06	02/07/06	STAMPS	39.00
02-10	P1	06FL1900176	VERIZON WIRELESS	01/17/06	02/16/06	CELL PHONE SERVICE	233.09
02-21	P9	FL1902R0602	CRYSTAL CORPORATE CENTER	02/01/06	02/28/06	BOCA RATON - RENT	3,882.59
02-28	S5	DY606001972		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
02-28	S5	DY606001973		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	156.02
02-28	S5	DY606001978		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606001979		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY606001980		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,092.77
03-09	P1	06FL1900197	BELLSOUTH	01/07/06	02/06/06	PHONE SERVICE	479.63
03-09	P1	06FL1900217	DO	01/02/06	02/01/06	PHONE SERVICE	53.70
03-09	P1	06FL1900215	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	PHONE TOLLS-MEMBER	87.62
03-09	P1	06FL1900204	DIRECTV	01/26/06	02/25/06	CABLE SERVICE	30.33
03-09	P1	06FL1900208	FEDERAL EXPRESS	01/25/06	01/25/06	OVERNIGHT MAIL	5.71
03-09	P1	06FL1900209	DO	01/30/06	02/01/06	OVERNIGHT MAIL	18.65
03-09	P1	06FL1900210	DO	01/30/06	02/03/06	OVERNIGHT MAIL	76.39
03-09	P1	06FL1900211	DO	02/06/06	02/10/06	OVERNIGHT MAIL	98.20
03-09	P1	06FL1900212	DO	02/07/06	02/07/06	OVERNIGHT MAIL	45.53
03-09	P1	06FL1900213	DO	01/25/06	01/25/06	OVERNIGHT MAIL	12.47
03-09	P1	06FL1900214	DO	02/15/06	02/15/06	OVERNIGHT MAIL	6.18
03-09	P1	06FL1900219	DO	02/10/06	02/14/06	OVERNIGHT MAIL	12.53
03-09	P1	06FL1900194	LISA MONIQUE WHITE	03/01/06	03/01/06	STAMPS	39.00
03-09	P1	06FL1900220	VERIZON WIRELESS	02/17/06	03/16/06	CELL PHONE SERVICE	227.84
03-17	P1	06FL1900232	DIRECTV	02/26/06	03/25/06	CABLE SERVICE	43.57
03-17	P1	06FL1900225	ERIC JOHNSON	01/03/06	01/09/06	CELL PHONE SERVICE	65.57
03-17	P1	06FL1900227	DO	01/24/06	01/24/06	CELL PHONE SERVICE	143.64
03-17	P1	06FL1900228	DO	02/15/06	02/15/06	CELL PHONE SERVICE	68.68
03-17	P1	06FL1900233	FEDERAL EXPRESS	02/17/06	02/23/06	OVERNIGHT MAIL	48.77
03-20	P9	FL1902R0603	CRYSTAL CORPORATE CENTER	03/01/06	03/31/06	BOCA RATON - RENT	3,882.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT WEXLER—Con.								
03–27	P2	HCV0601537	VERIZON WIRELESS	03/13/06	03/13/06	VW - 7130C BB COMBO		29.99
03–30	S5	DY608901985		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		80.52
03–30	S5	DY608901986		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		138.06
03–30	S5	DY608901991		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608901992		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		150.00
03–30	S5	DY608901993		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		2,126.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,829.06
		PRINTING AND REPRODUCTION						
01–30	S3	06030000023		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
02–07	P1	06FL1900161	DAVID L. ANDRUKITUS, INC.	01/17/06	01/17/06	PRINTING		261.50
02–24	S3	06055000059		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		344.60
02–28	P5	5M5414702	SUPER PRINTERS	01/12/06	01/12/06	MASSPRINTING#2		35,747.00
						PRINTING AND REPRODUCTION TOTALS:		36,365.90
		OTHER SERVICES						
02–07	P1	06FL1900168	HALSEY & GRIFFITH	01/24/06	01/24/06	EQUIPMENT SERVICE		1,050.61
03–09	P1	06FL1900205	WHITE PALMS FIRE EQUIPMENT	02/21/06	02/21/06	FIRE EQUIPMENT INSPECTION		45.80
						OTHER SERVICES TOTALS:		1,096.41
		SUPPLIES AND MATERIALS						
01–05	P1	06FL1900138	ELLEN MCLAREN	01/03/06	01/03/06	COMPUTER EQUIPMENT		199.98
01–06	P1	06FL1900139	BAY MARKETING, INC.	01/28/06	01/27/07	SUBSCRIPTION		265.00
01–06	P1	06FL1900137	CONGRESSIONAL PUBLISHING INC.	01/03/06	01/03/06	REFERENCE MATERIALS		2,976.75
01–31	S1	DY060100142		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		541.14
02–07	P1	06FL1900160	HON. ROBERT WEXLER, M.C.	01/03/06	01/03/06	FRAMING		162.75
02–07	P1	06FL1900166	PALM BEACH POST	01/30/06	01/29/07	SUBSCRIPTION		166.40
02–07	P1	06FL1900167	STANDARD COFFEE SERVICE	01/18/06	01/18/06	FOOD AND BEVERAGE		41.70
02–07	P1	06FL1900162	SUN-SENTINEL	01/15/06	07/13/06	SUBSCRIPTION		41.05
02–07	P1	06FL1900159	TODD ADAMS	01/24/06	01/24/06	FOOD AND BEVERAGE		16.76
02–10	P1	06FL1900175	SUN-SENTINEL	02/06/06	05/06/06	SUBSCRIPTION		20.42
02–28	SF	DY060200744		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200745		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200746		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200747		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200748		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200749		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200750		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200751		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200752		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060203834		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY060203835		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203836		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203837		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203838		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203839		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05

02–28	SF	DY060203840	..	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY060200143		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	305.81
03–02	P1	06FL1900182	TODD ADAMS	02/09/06	02/09/06	FOOD AND BEVERAGE	18.77
03–02	P1	06FL1900183	DO	02/17/06	02/17/06	FOOD AND BEVERAGE	20.95
03–09	P1	06FL1900198	BISHOP'S WATER COMPANY	01/23/06	01/23/06	BOTTLED WATER	28.00
03–09	P1	06FL1900199	DO	02/01/06	03/31/06	BOTTLED WATER	24.00
03–09	P1	06FL1900203	CDW GOVERNMENT C/O ISM INC.	01/25/06	01/25/06	COMPUTER EQUIPMENT	285.00
03–09	P1	06FL1900216	CITIBANK GOV CARD SERVICE	01/15/06	01/15/06	SUBSCRIPTION	28.77
03–09	P1	06FL1900218	CONGRESSIONAL QUARTERLY INC	01/03/06	12/31/06	SUBSCRIPTION	6,295.00
03–09	P1	06FL1900200	DEER PARK SPRING WATER	01/09/06	01/31/06	BOTTLED WATER	101.44
03–09	P1	06FL1900206	OFFICE DEPOT CREDIT PLAN	01/06/06	01/06/06	DISTRICT OFFICE SUPPLIES	114.39
03–09	P1	06FL1900201	STANDARD COFFEE SERVICE	02/10/06	02/10/06	FOOD AND BEVERAGE	38.32
03–09	P1	06FL1900202	STANDARD COMPANIES, INC.	02/09/06	02/09/06	FOOD AND BEVERAGE	24.67
03–09	P1	06FL1900207	THE WASHINGTON POST	03/04/06	03/02/07	SUBSCRIPTION	109.20
03–09	P1	06FL1900196	TODD ADAMS	03/02/06	03/02/06	FOOD AND BEVERAGE	3.98
03–17	P1	06FL1900231	STANDARD COFFEE SERVICE	03/08/06	03/08/06	FOOD AND BEVERAGE	16.14
						SUPPLIES AND MATERIALS TOTALS:	11,654.19
		EQUIPMENT					
01–30	S8	MA000559433		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,463.00
01–30	S8	PL000565152		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	60.80
01–30	S8	PL000565859		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	360.01
02–21	P9	OFP06000921	PICNET, INC	01/01/06	01/31/06	WEB HOSTING	50.00
02–21	P9	OFP06009202	DO	02/01/06	02/28/06	WEB HOSTING	50.00
02–27	S8	MA000569047		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,463.00
02–27	S8	PL000574935		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	60.80
02–27	S8	PL000575152		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	360.01
03–20	P9	OFP06009203	PICNET, INC.	03/01/06	03/31/06	WEB HOSTING	50.00
03–30	S8	MA000578277		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,463.00
03–30	S8	PL000583903		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	32.11
03–30	S8	PL000583905		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	73.99
03–30	S8	PL000584173		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	20.88
03–30	S8	PL000584174		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	224.81
						EQUIPMENT TOTALS:	5,732.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,524.08
						OFFICE TOTALS:	371,524.08

2005 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	633.20
						FRANKED MAIL TOTALS:	633.20
		PERSONNEL COMPENSATION					
			ADAMS,TODD L	01/01/06	01/02/06	STAFF ASST/LEGIS CORRESPONDENC	177.03
			AWAN,IMRAN	01/01/06	01/02/06	SHARED EMPLOYEE	151.10
			BENSON,JILL A	01/01/06	01/02/06	CASEWORKER	293.69
			BRENES,LYNNE R	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	304.99
			BRIER,THERESA K	01/01/06	01/02/06	PART-TIME EMPLOYEE	171.85
			CARGILL,EVA	01/01/06	01/02/06	SR POLICY ADVISOR	327.03
			DEJESUS,JAMES J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	242.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT WEXLER—Con.								
			FARNAN,DARCY ROBINSON	01/01/06	01/02/06	SENIOR CASEWORKER		331.85
			HOWARD,DANIELLA	01/01/06	01/02/06	CASEWORKER		349.99
			JOHNSON,ERIC J	01/01/06	01/02/06	CHIEF OF STAFF		881.06
			KATZ,JONATHAN D	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		416.66
			KIRSTEIN,COURTNEY	01/01/06	01/02/06	PART-TIME EMPLOYEE		116.28
			KURTZER,JACOB	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		227.03
			MAMAUX,LALE M	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		508.51
			MCLAREN,ELLEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		293.32
			SAMSON,ANTHONY J	01/01/06	01/02/06	STAFF ASSISTANT/LEG CORRES		165.92
			SNYDER,WENDI E	01/01/06	01/02/06	DISTRICT ADMINISTRATOR		835.92
			SOIFER,HALIE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		288.13
			STRUMBERGER,MERIL	01/01/06	01/02/06	PART-TIME EMPLOYEE		74.99
			TABACH,JENNIFER FAYE	01/01/06	01/02/06	STAFF ASSISTANT		1,999.99
			WHITE,LISA MONIQUE	01/01/06	01/02/06	EXECUTIVE ASSISTANT		642.58
						PERSONNEL COMPENSATION TOTALS:		8,800.13
		TRAVEL						
01–05	P1	06FL1900127	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	R/T AIRFARE DC-FL #9710-MEMBER		318.40
01–05	P1	06FL1900128	DO	12/08/05	12/08/05	R/T AIRFARE DC-FL #7102-MEMBER		609.90
01–05	P1	06FL1900129	DO	11/12/05	11/12/05	TAXI FARE-MEMBER		72.00
01–05	P1	06FL1900130	DO	11/15/05	11/15/05	TAXI FARE-MEMBER		72.00
01–05	P1	06FL1900132	ERIC JOHNSON	12/29/05	12/29/05	TAXI FARES (2)		20.00
01–05	P1	06FL1900133	DO	12/23/05	12/26/05	PARKING		60.00
01–05	P1	06FL1900134	DO	12/23/05	12/26/05	R/T AIRFARE DC-FL #9521		404.40
01–05	P1	06FL1900109	EVA CARGILL	12/06/05	12/12/05	R/T AIRFARE DC-FL		216.90
01–05	P1	06FL1900135	JAMES DEJESUS	12/23/05	12/26/05	R/T AIRFARE DC-FL #9522		404.40
01–05	P1	06FL1900110	JONATHAN KATZ	12/19/05	12/25/05	R/T AIRFARE DC-FL		207.10
01–05	P1	06FL1900108	LALE M. MAMAUX	12/12/05	12/12/05	TAXI FARES (2)		37.00
02–07	P1	06FL1900151	HON. ROBERT WEXLER, M.C.	12/21/05	12/21/05	PARKING		12.00
03–09	P1	06FL1900193	CITIBANK GOV CARD SERVICE	12/27/05	12/27/05	GASOLINE-MEMBER		46.86
						TRAVEL TOTALS:		2,480.96
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	06FL1900121	BELLSOUTH	11/02/05	12/01/05	PHONE SERVICE		53.70
01–05	P1	06FL1900122	DO	11/07/05	12/06/05	PHONE SERVICE		484.60
01–05	P1	06FL1900111	DIRECTV	11/26/05	12/25/05	CABLE SERVICE		11.52
01–05	P1	06FL1900123	FEDERAL EXPRESS	11/23/05	11/30/05	OVERNIGHT MAIL		88.78
01–05	P1	06FL1900124	DO	12/06/05	12/06/05	OVERNIGHT MAIL		14.96
01–05	P1	06FL1900125	DO	11/28/05	11/29/05	OVERNIGHT MAIL		18.43
01–05	P1	06FL1900126	DO	12/05/05	12/08/05	OVERNIGHT MAIL		23.80
01–05	P1	06FL1900117	SOUTH COUNTY CIVIC CENTER	12/12/05	12/12/05	ROOM RENTAL		53.25
01–17	P1	06FL1900143	FEDERAL EXPRESS	12/19/05	12/22/05	OVERNIGHT MAIL		75.13
01–17	P1	06FL1900144	DO	12/15/05	12/15/05	OVERNIGHT MAIL		5.71
01–17	P1	06FL1900145	DO	12/12/05	12/15/05	OVERNIGHT MAIL		46.71
01–17	P1	06FL1900146	DO	12/19/05	12/23/05	OVERNIGHT MAIL		33.41

01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31	S5	DY603201971		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52
01-31	S5	DY603201972		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	142.76
01-31	S5	DY603201977		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603201978		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	DY603201979		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,022.17
02-07	P1	06FL1900154	BELLSOUTH	12/02/05	01/01/06	PHONE SERVICE	53.70
02-15	P2	HCV0600666	VERIZON WIRELESS	01/21/06	01/21/06	OVERNIGHT DELIVERY	14.99
03-03	P2	HCV0600460	DO	02/04/06	02/04/06	TRAVEL CHARGER FOR LGVX4500	67.47
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS	3,750.05
		PRINTING AND REPRODUCTION					
01-05	P1	06FL1900115	ACCURATE WORD LLC.	12/14/05	12/14/05	PRINTING	117.05
01-05	P1	06FL1900131	ERIC JOHNSON	12/28/05	12/28/05	PRINTING	28.24
01-17	P1	06FL1900148	EVA CARGILL	12/07/05	12/07/05	PRINTING	91.91
						PRINTING AND REPRODUCTION TOTALS	237.20
		OTHER SERVICES					
01-05	P1	06FL1900114	RICOH	11/23/05	11/23/05	COPIER SERVICE	198.00
						OTHER SERVICES TOTALS	198.00
		SUPPLIES AND MATERIALS					
01-05	P1	06FL1900136	CITIBANK GOV CARD SERVICE	11/20/05	11/20/05	SUBSCRIPTION	28.77
01-05	P1	06FL1900118	DEER PARK SPRING WATER	11/15/05	11/30/05	BOTTLED WATER	55.64
01-05	P1	06FL1900119	ECONOMIST	11/27/05	11/27/05	SUBSCRIPTION	94.12
01-05	P1	06FL1900120	DO	11/27/05	11/27/05	SUBSCRIPTION	94.12
01-05	P1	06FL1900106	JAMES DEJESUS	12/14/05	12/14/05	REFERENCE MATERIALS	13.95
01-05	P1	06FL1900116	OFFICE DEPOT CREDIT PLAN	11/03/05	12/05/05	DISTRICT OFFICE SUPPLIES	160.54
01-05	P1	06FL1900113	STANDARD COFFEE SERVICE	12/06/05	12/06/05	FOOD AND BEVERAGE	108.77
01-05	P1	06FL1900112	STANDARD COMPANIES, INC.	12/08/05	12/08/05	FOOD AND BEVERAGE	27.29
01-05	P1	06FL1900107	TODD ADAMS	12/11/05	12/13/05	FOOD AND BEVERAGE	29.41
01-17	P1	06FL1900141	BIEHL & BIEHL	12/28/05	12/28/05	SUBSCRIPTION	37.16
01-17	P1	06FL1900142	SUN-SENTINEL	08/05/05	05/12/06	SUBSCRIPTION	68.77
01-31	SF	DY060100280		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060104729		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06FL1900155	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	61.68
03-09	P1	06FL1900192	BISHOP'S WATER COMPANY	12/14/05	12/14/05	BOTTLED WATER	35.00
						SUPPLIES AND MATERIALS TOTALS:	779.17
		EQUIPMENT					
02-21	P9	OFP0600921A	PICNET, INC	10/01/05	12/31/05	WEB HOSTING	150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,028.71
						OFFICE TOTALS:	17,028.71

2006 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,849.94	1,849.94
PERSONNEL COMPENSATION	187,222.88	187,222.88
PERSONNEL BENEFITS	334.34	334.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ED WHITFIELD—Con.							
					TRAVEL	16,479.57	16,479.57
					RENT, COMMUNICATION, UTILITIES	20,946.05	20,946.05
					PRINTING AND REPRODUCTION	42.05	42.05
					OTHER SERVICES	655.00	655.00
					SUPPLIES AND MATERIALS	5,025.50	5,025.50
					EQUIPMENT	11,406.77	11,406.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,962.10	243,962.10
					OFFICE TOTALS:	243,962.10	243,962.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY060103974		01/13/06	01/31/06	FRANKED MAIL		–4.35
01–31	SF DY060103975		01/13/06	01/31/06	FRANKED MAIL		–4.35
01–31	SF DY060104057		01/19/06	01/31/06	FRANKED MAIL		–70.00
01–31	SF DY060104058		01/19/06	01/31/06	FRANKED MAIL		–52.50
01–31	SF DY060104059		01/19/06	01/31/06	FRANKED MAIL		–14.00
01–31	SF DY060104060		01/19/06	01/31/06	FRANKED MAIL		–3.50
01–31	SF DY060104061		01/19/06	01/31/06	FRANKED MAIL		–3.50
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		1,305.78
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		696.36
					FRANKED MAIL TOTALS:		1,849 94
PERSONNEL COMPENSATION							
		BROWN,CHELSEA ERIN	02/01/06	03/31/06	SCHEDULER		4,727.77
		DOLEN,BRENT D	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,875.17
		DO	03/01/06	03/31/06	PRESS SECRETARY/LEGIS ASST		4,083.33
		HALLIWELL,JOHN P	02/01/06	03/31/06	CHIEF OF STAFF		9,000.00
		DO	01/03/06	01/30/06	LEGISLATIVE DIRECTOR		3,111.11
		HAMILTON,ALMA T	01/03/06	03/31/06	STAFF ASSISTANT		4,189.67
		HASERT,JASON T	01/03/06	03/31/06	FIELD ASSISTANT		12,124.90
		HICKS,CORY T	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,986.01
		KELSO,ROBERT LEE	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,584.01
		KORSHAK,LAUREN M	01/03/06	02/14/06	EXECUTIVE ASSISTANT		4,083.34
		LANDRUM,ERICA L	01/03/06	01/20/06	STAFF ASSISTANT		1,550.00
		LONG,KAREN FRANCINE	01/03/06	03/28/06	CHIEF OF STAFF		12,159.78
		MAST,DAVID	01/03/06	03/31/06	FIELD REPRESENTATIVE		12,124.90
		MILES,JEFFREY R	01/03/06	03/03/06	PRESS SECRETARY		10,854.04
		P'POOL,ANDREA L	01/03/06	03/31/06	CASEWORKER		12,899.90
		PAPE,MICHAEL J	01/03/06	03/31/06	DISTRICT DIRECTOR		24,611.11
		SCHERIGER,CHRISTY M	01/03/06	03/31/06	STAFF ASSISTANT		6,739.51
		SIMPSON,SANDRA	01/03/06	03/31/06	FIELD REPRESENTATIVE		13,158.22
		STOUT,LESLEY	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		6,711.48
		DO	03/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		3,833.33
		SUTHERLAND,JENNIFER	01/25/06	03/31/06	STAFF ASSISTANT		5,500.00

			WALTON,JANET B	01/03/06	03/31/06	CASEWORKER	7,466.07
			WEST,EDWARD W	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,949.23
						PERSONNEL COMPENSATION TOTALS	187,222.88
		PERSONNEL BENEFITS					
01–31	S7	06031000158		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02–28	S7	06059000163		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS	334.34
		TRAVEL					
01–17	P1	06KY0100206	DAVID C MAST	01/04/06	01/07/06	MILEAGE	57.85
01–17	P1	06KY0100209	MICHAEL J PAPE	01/09/06	01/09/06	MILEAGE	136.62
01–17	P1	06KY0100204	SANDRA MARIE SIMPSON	01/05/06	01/09/06	MILEAGE	290.59
01–17	P1	06KY0100205	DO	01/07/06	01/10/06	LODGING	141.67
01–26	P1	06KY0100224	BRENT D DOLEN	01/19/06	01/22/06	R/T AIRFARE DC-TN #B8B6VQ	227.10
01–26	P1	06KY0100225	DO	01/19/06	01/20/06	LODGING	87.88
01–26	P1	06KY0100226	DO	01/19/06	01/22/06	TRAVEL SUBSISTENCE	154.90
01–26	P1	06KY0100213	CITIBANK GOV CARD SERVICE	01/17/06	01/17/06	GASOLINE-MEMBER	40.01
01–26	P1	06KY0100214	DO	01/14/06	01/14/06	GASOLINE-MEMBER	44.55
01–26	P1	06KY0100216	DO	01/14/06	01/14/06	GASOLINE-MEMBER	37.51
01–26	P1	06KY0100217	DO	01/14/06	01/14/06	GASOLINE-MEMBER	34.22
01–26	P1	06KY0100221	DO	01/11/06	01/20/06	R/T AIRFARE DC-KY #2746-MEMBER	522.41
01–26	P1	06KY0100230	JEFFREY R MILES	01/18/06	01/19/06	LODGING	68.05
01–26	P1	06KY0100231	DO	01/19/06	01/21/06	LODGING	198.00
01–26	P1	06KY0100228	JOHN P HALLIWELL	01/19/06	01/21/06	LODGING	198.00
01–26	P1	06KY0100229	DO	01/18/06	01/21/06	RENTAL CAR	357.37
01–26	P1	06KY0100232	DO	01/18/06	01/21/06	R/T AIRFARE DC-TN - 3 STAFFERS	816.30
01–26	P1	06KY0100233	DO	01/18/06	01/19/06	LODGING	68.05
01–26	P1	06KY0100227	KAREN LONG	01/18/06	01/20/06	TRAVEL SUBSISTENCE	975.95
01–26	P1	06KY0100218	MICHAEL J PAPE	01/20/06	01/20/06	MEAL	11.20
02–02	P1	06KY0100234	CITIBANK GOV CARD SERVICE	01/18/06	01/20/06	RENTAL CAR-MEMBER	183.38
02–02	P1	06KY0100235	DO	01/12/06	01/20/06	RENTAL CAR-MEMBER	431.76
02–02	P1	06KY0100236	DO	01/24/06	01/25/06	RENTAL CAR-MEMBER	108.60
02–02	P1	06KY0100239	DAVID C MAST	01/12/06	01/24/06	MILEAGE	306.16
02–02	P1	06KY0100240	SANDRA MARIE SIMPSON	01/11/06	01/17/06	MILEAGE	472.15
02–02	P1	06KY0100241	DO	01/11/06	01/12/06	LODGING	98.60
02–17	P1	06KY0100257	CITIBANK GOV CARD SERVICE	02/04/06	02/05/06	MEMBER AIRFARE #3665	873.59
02–17	P1	06KY0100258	DO	01/24/06	01/25/06	MEMBER LODGING	73.72
02–17	P1	06KY0100265	DO	01/23/06	01/24/06	MEMBER AIRFARE #3118	247.30
02–17	P1	06KY0100247	JANET B WALTON	01/28/06	02/09/06	PRIVATE AUTO MILEAGE	214.05
02–17	P1	06KY0100250	JASON T HASERT	01/24/06	01/24/06	GASOLINE	45.48
02–17	P1	06KY0100251	DO	01/25/06	01/25/06	GASOLINE	14.95
02–17	P1	06KY0100252	DO	01/29/06	01/29/06	GASOLINE	28.50
02–17	P1	06KY0100245	MICHAEL J PAPE	01/30/06	02/01/06	AIRFARE #3437	627.00
02–17	P1	06KY0100248	DO	01/30/06	02/01/06	TRAVEL SUBSISTENCE	721.68
02–17	P1	06KY0100266	SANDRA MARIE SIMPSON	01/23/06	01/31/06	PRIVATE AUTO MILEAGE	341.31
02–17	P1	06KY0100267	DO	01/11/06	01/17/06	PRIVATE AUTO MILEAGE	472.15
02–28	P1	06KY0100282	CITIBANK GOV CARD SERVICE	02/05/06	02/05/06	GASOLINE-MEMBER	36.52
02–28	P1	06KY0100282	DO	02/03/06	02/04/06	RENTAL CAR-PAPE	248.81
02–28	P1	06KY0100282	DO	02/04/06	02/05/06	LODGING-MEMBER	88.01
02–28	P1	06KY0100282	DO	01/13/06	01/13/06	AIRFARE #1506-MEMBER	452.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
02–28	P1	06KY0100283	DO	01/16/06	01/16/06	GASOLINE-MEMBER		37.76
02–28	P1	06KY0100283	DO	01/17/06	01/17/06	GASOLINE-MEMBER		1.01
02–28	P1	06KY0100284	DO	01/16/06	01/16/06	GASOLINE-MEMBER		46.13
02–28	P1	06KY0100284	DO	01/20/06	01/20/06	GASOLINE-MEMBER		33.28
02–28	P1	06KY0100284	DO	01/20/06	01/20/06	AIRFARE #6338-MEMBER		207.80
02–28	P1	06KY0100284	DO	01/11/06	01/11/06	AIRFARE FEE #2734-MEMBER		20.00
02–28	P1	06KY0100285	DO	01/23/06	01/23/06	AIRFARE FEE #3118		20.00
02–28	P1	06KY0100285	DO	01/24/06	01/24/06	MEAL-MEMBER		12.52
02–28	P1	06KY0100277	DAVID C MAST	02/08/06	02/10/06	LODGING		133.36
02–28	P1	06KY0100278	DO	02/04/06	02/08/06	MILEAGE		323.07
02–28	P1	06KY0100280	JASON T HASERT	01/06/06	01/18/06	MILEAGE		276.36
02–28	P1	06KY0100281	DO	01/19/06	01/23/06	MILEAGE		319.96
02–28	P1	06KY0100273	MICHAEL J PAPE	02/04/06	02/04/06	GAS FOR RENTAL CAR		31.73
02–28	P1	06KY0100274	DO	02/08/06	02/08/06	GAS FOR RENTAL CAR		40.06
02–28	P1	06KY0100275	DO	02/15/06	02/15/06	MEAL		23.75
02–28	P1	06KY0100276	DO	01/09/06	01/09/06	MEAL		24.75
02–28	P1	06KY0100279	DO	02/02/06	02/15/06	MILEAGE		235.85
03–14	P1	06KY0100286	CITIBANK GOV CARD SERVICE	02/18/06	02/19/06	RENTAL CAR-MEMBER		91 51
03–14	P1	06KY0100287	DO	02/20/06	02/21/06	RENTAL CAR-MEMBER		311.74
03–14	P1	06KY0100288	DO	02/18/06	02/19/06	R/T AIRFARE DC-KY #4697-MEMBER		534.20
03–14	P1	06KY0100289	DO	02/20/06	02/21/06	R/T AIRFARE DC-KY #4698-MEMBER		703.40
03–14	P1	06KY0100291	MICHAEL J PAPE	02/17/06	02/17/06	MILEAGE		66.75
03–14	P1	06KY0100292	DO	02/22/06	02/22/06	MILEAGE		206.48
03–14	P1	06KY0100293	SANDRA MARIE SIMPSON	02/02/06	02/23/06	MILEAGE		331.08
03–14	P1	06KY0100294	DO	02/22/06	02/23/06	LODGING		73.43
03–23	P1	06KY0100312	CITIBANK GOV CARD SERVICE	02/18/06	02/19/06	LODGING-MEMBER		73.43
03–23	P1	06KY0100325	DO	02/12/06	02/13/06	RENTAL CAR-MEMBER		69.90
03–23	P1	06KY0100324	HON. ED WHITFIELD	02/20/06	02/20/06	MEAL		15.37
03–23	P1	06KY0100308	JANET B WALTON	03/15/06	03/15/06	MILEAGE		32.49
03–23	P1	06KY0100316	MICHAEL J PAPE	03/01/06	03/01/06	MEAL		25.39
03–23	P1	06KY0100329	DO	03/01/06	03/10/06	MILEAGE		316.39
03–23	P1	06KY0100330	DO	03/15/06	03/15/06	MEAL		28.77
03–23	P1	06KY0100331	DO	03/11/06	03/17/06	MILEAGE		290.58
03–23	P1	06KY0100304	SANDRA MARIE SIMPSON	02/27/06	03/02/06	R/T AIRFARE KY-DC		224.00
03–23	P1	06KY0100305	DO	02/27/06	03/02/06	LODGING		586.75
03–23	P1	06KY0100313	DO	02/27/06	03/02/06	TRAVEL SUBSISTENCE		58.57
03–23	P1	06KY0100314	DO	02/27/06	03/02/06	MILEAGE		110.36
03–23	P1	06KY0100318	DO	02/27/06	03/02/06	TRAVEL SUBSISTENCE		40.74
							TRAVEL TOTALS:	16,479.57
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	06KY0100188	ALLTEL	12/19/05	01/18/06	TOMPKINSVILLE PHONE SERVICE		220.68
01–06	P1	06KY0100185	CHARTER COMMUNICATIONS	12/23/05	01/22/06	CABLE SERVICE		53.79
01–06	P1	06KY0100184	COMCAST CABLE	12/16/05	01/15/06	PADUCAH CABLE SERVICE		43.71

01–06	P1	06KY0100186	MEDIACOM	12/26/05	01/25/06	TOMPKINSVILLE CABLE SERVICE	51.81
01–11	P2	HCV0600642	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY	299.98
01–11	P2	HCV0600642	DO	12/19/05	12/19/05	7290 BLACKBERRY	299.98
01–13	P1	06KY0100197	ATMOS ENERGY	11/30/05	01/03/06	UTILITIES	498.35
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	18.55
01–13	P1	06KY0100198	HOPKINSVILLE ELECTRIC SYSTEM	12/05/05	01/05/06	UTILITIES	152.26
01–13	P1	06KY0100199	DO	12/05/05	01/05/06	UTILITIES	67.83
01–23	P9	KY0102R0601	CITY OF HENDERSON	01/01/06	01/31/06	RENT-HENDERSON	200.00
01–23	P9	KY0101R0601	NONEMAN INVESTMENT CO., LLC	01/01/06	01/31/06	RENT-PADUCAH	435.00
01–23	P9	KY0103R0601	RUTH HELEN ELLIOTT	01/01/06	01/31/06	RENT-HOPKINSVILLE	1,600.00
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	105.67
01–26	P1	06KY0100223	COMCAST CABLE	01/16/06	02/15/06	PADUCAH CABLE SERVICE	41.45
01–27	P2	HCV0601037	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY	149.99
01–27	HR	ACH221891	CITY OF HENDERSON	01/01/06	01/31/06	ACH PAYMENT RETURN	–200.00
01–31	P9	KY0102R601A	DO	01/01/06	01/31/06	RENT-HENDERSON	200.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	56.97
02–02	P1	06KY0100238	CHARTER COMMUNICATIONS	12/17/05	01/17/06	CABLE SERVICE	48.93
02–02	P1	06KY0100237	MEDIACOM	01/26/06	02/25/06	TOMPKINSVILLE CABLE SERVICE	56.81
02–06	HR	ACH222836	CITY OF HENDERSON	01/01/06	01/31/06	ACH PAYMENT RETURN	–200.00
02–07	P9	KY0102RW601	DO	01/01/06	01/31/06	RENT-HENDERSON	200.00
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	67.39
02–13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	82.81
02–17	P1	06KY0100260	ALLTEL	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	203.00
02–17	P1	06KY0100244	ATMOS ENERGY	01/03/06	02/01/06	UTILITIES	351.76
02–17	P1	06KY0100254	BELLSOUTH	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	144.12
02–17	P1	06KY0100263	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	266.72
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	43.09
02–17	P1	06KY0100242	HOPKINSVILLE ELECTRIC SYSTEM	01/05/06	02/03/06	UTILITIES	141.57
02–17	P1	06KY0100243	DO	01/05/06	02/03/06	UTILITIES	82.22
02–17	P1	06KY0100259	SPRINT	12/20/05	01/20/06	TELECOMMUNICATIONS CHARGES	93.01
02–21	P9	KY0102R0602	CITY OF HENDERSON	02/01/06	02/28/06	RENT-HENDERSON	200.00
02–21	P9	KY0101R0602	NONEMAN INVESTMENT CO., LLC	02/01/06	02/28/06	RENT-PADUCAH	435.00
02–21	P9	KY0103R0602	RUTH HELEN ELLIOTT	02/01/06	02/28/06	RENT-HOPKINSVILLE	1,600.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	43.99
02–28	S5	DY606003129		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
02–28	S5	DY606003130		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	702.91
02–28	S5	DY606003135		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02–28	S5	DY606003137		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY606003138		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,537.44
02–28	P1	06KY0100271	BELLSOUTH	01/05/06	02/04/06	HENDERSON PHONE SERVICE	177.12
02–28	P1	06KY0100272	DO	01/05/06	02/04/06	PADUCAH PHONE SERVICE	169.01
02–28	P1	06KY0100269	HOPKINSVILLE WATER ENVIRONMENT	12/22/05	01/26/06	UTILITIES	38.65
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/20/06	02/20/06	OVERNIGHT MAIL	6.18
03–13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	28.24
03–14	P1	06KY0100297	CHARTER COMMUNICATIONS	02/23/06	03/22/06	CABLE SERVICE	48.93
03–14	P1	06KY0100295	MEDIACOM	02/26/06	03/25/06	TOMPKINSVILLE CABLE SERVICE	51.81
03–14	P1	06KY0100296	SPRINT	01/20/06	02/20/06	800 PHONE SERVICE	64.52
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	41.87
03–20	P9	KY0102R0603	CITY OF HENDERSON	03/01/06	03/31/06	RENT-HENDERSON	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
03–20	P9	KY0101R0603	NONEMAN INVESTMENT CO., LLC	03/01/06	03/31/06	RENT-PADUCAH		435.00
03–20	P9	KY0103R0603	RUTH HELEN ELLIOTT	03/01/06	03/31/06	RENT-HOPKINSVILLE		1,600.00
03–23	P1	06KY0100326	ALLTEL	02/19/06	03/18/06	TOMPKINSVILLE PHONE SERVICE		205.26
03–23	P1	06KY0100302	ATMOS ENERGY	02/01/06	03/02/06	UTILITIES		361.24
03–23	P1	06KY0100303	BELLSOUTH	01/22/06	02/21/06	HOPKINSVILLE PHONE SERVICE		291.51
03–23	P1	06KY0100311	DO	02/01/06	02/28/06	800 PHONE SERVICE		137.91
03–23	P1	06KY0100320	DO	02/05/06	03/04/06	PADUCAH PHONE SERVICE		189.40
03–23	P1	06KY0100321	DO	02/05/06	03/04/06	HENDERSON PHONE SERVICE		183.75
03–23	P1	06KY0100306	CINGULAR	01/27/06	02/26/06	CELL PHONE SERVICE		1,258.64
03–23	P1	06KY0100307	DO	12/27/05	01/26/06	CELL PHONE SERVICE		2,417.97
03–23	P1	06KY0100322	COMCAST CABLE	03/16/06	04/15/06	PADUCAH CABLE SERVICE		47.19
03–23	P1	06KY0100299	HOPKINSVILLE ELECTRIC SYSTEM	02/03/06	03/03/06	UTILITIES		135.12
03–23	P1	06KY0100300	DO	02/03/06	03/03/06	UTILITIES		73.65
03–23	P1	06KY0100301	HOPKINSVILLE WATER ENVIRONMENT	02/20/06	02/20/06	UTILITIES		38.65
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		36.99
03–30	S5	DY608903131		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		30.77
03–30	S5	DY608903132		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		673.90
03–30	S5	DY608903138		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		424.00
03–30	S5	DY608903141		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		128.00
03–30	S5	DY608903142		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		831.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,946.05
		PRINTING AND REPRODUCTION						
02–24	S3	06055000081		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		29.25
03–28	S3	06087000075		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		42.05
		OTHER SERVICES						
03–16	P1	06KY0100290	WHITMER SIGNS	01/26/06	01/26/06	REPAIR WORK		175.00
03–23	P1	06KY0100310	HOPKINSVILLE GROUP HOME	03/16/06	03/16/06	HOPKINSVILLE LAWN MOWING		30.00
03–28	P1	06KY0100309	MERRIT DEAN ERVIN	03/16/06	03/16/06	OFFICE CLEANING		150.00
03–28	P1	06KY0100319	DO	03/06/06	03/06/06	OFFICE CLEANING		300.00
						OTHER SERVICES TOTALS:		655.00
		SUPPLIES AND MATERIALS						
01–17	P1	06KY0100207	CORNETTES+OFFICE SUPPLY HOUSE	01/11/06	01/11/06	OFFICE SUPPLIES		18.19
01–26	P1	06KY0100220	ANDREA L P'POOL	01/18/06	01/18/06	OFFICE SUPPLIES		30.74
01–26	P1	06KY0100215	CITIBANK GOV CARD SERVICE	01/15/06	01/15/06	FOOD AND BEVERAGE-MEMBER		29.82
01–26	P1	06KY0100219	CORNETTES+OFFICE SUPPLY HOUSE	01/19/06	01/19/06	OFFICE SUPPLIES		16.06
01–26	P1	06KY0100222	MURRAY LEDGER & TIMES	02/02/06	02/01/07	SUBSCRIPTION		116.00
01–31	SF	DY060102169		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060102170		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060102171		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
01–31	SF	DY060102172		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY060102173		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060102174		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–54.00

01-31	SF	DY060102175		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102176		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102177		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105886		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105887		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105950		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	SF	DY060105951		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-60.75
01-31	SF	DY060105952		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105953		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105954		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100235		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	163.90
02-17	P1	06KY0100249	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	MEMBER CONSTITUENT MEETING	329.61
02-17	P1	06KY0100255	CORNETTES+OFFICE SUPPLY HOUSE	01/30/06	01/30/06	OFFICE SUPPLIES	34.25
02-17	P1	06KY0100261	JASON T HASERT	02/08/06	02/08/06	OFFICE SUPPLIES	422.09
02-17	P1	06KY0100246	OFFICEMAX CREDIT PLAN	02/06/06	02/06/06	OFFICE SUPPLIES	132.49
02-17	P1	06KY0100253	DO	02/07/06	02/07/06	OFFICE SUPPLIES	176.99
02-17	P1	06KY0100256	DO	02/07/06	02/07/06	OFFICE SUPPLIES	49.79
02-17	P1	06KY0100264	DO	02/02/06	02/02/06	OFFICE SUPPLIES	218.98
02-17	P1	06KY0100262	SANDRA MARIE SIMPSON	01/23/06	01/23/06	OFFICE SUPPLIES	31.79
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604402	DO	01/11/06	01/11/06	BOTTLED WATER	23.79
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200238		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	2,173.83
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03-14	C1	NW200606702	DO	02/02/06	02/02/06	BOTTLED WATER	30.77
03-14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER	30.79
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	P1	06KY0100298	WALMART COMMUNITY	02/07/06	02/07/06	OFFICE SUPPLIES	62.90
03-23	P1	06KY0100327	BANNER-REPUBLICAN	02/21/06	02/20/07	SUBSCRIPTION	33.95
03-23	P1	06KY0100317	OFFICEMAX CREDIT PLAN	03/10/06	03/10/06	OFFICE SUPPLIES	109.97
03-23	P1	06KY0100315	THE ADVOCATE-MESSENGER	03/10/06	03/09/07	SUBSCRIPTION	198.70
03-23	P1	06KY0100328	WARREN COMMUNICATIONS NEWS	03/28/06	03/27/07	SUBSCRIPTION	1,195.00
						SUPPLIES AND MATERIALS TOTALS	5,025.50
		EQUIPMENT					
01-30	S8	MA000556938		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,806.77
02-27	S8	MA000569230		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,800.00
03-30	S8	MA000575875		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,800.00
						EQUIPMENT TOTALS	11,406.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,962.10
						OFFICE TOTALS:	243,962.10

2005 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	969.86
						FRANKED MAIL TOTALS:	969.86
		PERSONNEL COMPENSATION					
			DOLEN,BRENT D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
			HALLIWELL,JOHN P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ED WHITFIELD—Con.							
		HAMILTON,ALMA T	01/01/06	01/02/06	STAFF ASSISTANT		93.24
		HASERT,JASON T	01/01/06	01/02/06	FIELD ASSISTANT		269.86
		HICKS,CORY T	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		199.99
		KELSO,ROBERT LEE	01/01/06	01/02/06	PART-TIME EMPLOYEE		35.99
		KORSHAK,LAUREN M	01/01/06	01/02/06	EXECUTIVE ASSISTANT		194.44
		LANDRUM,ERICA L	01/01/06	01/02/06	STAFF ASSISTANT		172.22
		LONG,KAREN FRANCINE	01/01/06	01/02/06	CHIEF OF STAFF		868.55
		MAST,DAVID	01/01/06	01/02/06	FIELD REPRESENTATIVE		269.86
		MILES,JEFFREY R	01/01/06	01/02/06	PRESS SECRETARY		349.99
		P'POOL,ANDREA L	01/01/06	01/02/06	CASEWORKER		287.11
		PAPE,MICHAEL J	01/01/06	01/02/06	DISTRICT DIRECTOR		472.22
		SCHERIGER,CHRISTY M	01/01/06	01/02/06	STAFF ASSISTANT		149.99
		SIMPSON,SANDRA	01/01/06	01/02/06	FIELD REPRESENTATIVE		292.86
		STOUT,LESLEY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		227.77
		WALTON,JANET B	01/01/06	01/02/06	CASEWORKER		163.94
		WEST,EDWARD W	01/01/06	01/02/06	FIELD REPRESENTATIVE		243.69
						PERSONNEL COMPENSATION TOTALS:	4,747.27
	TRAVEL						
01–05 P1	06KY0100172	CITIBANK GOV CARD SERVICE	12/10/05	12/10/05	GASOLINE - MEMBER		30.75
01–05 P1	06KY0100172	DO	12/09/05	12/10/05	RENTAL CAR - MEMBER		90.76
01–05 P1	06KY0100172	DO	12/10/05	12/10/05	GASOLINE - MEMBER		5.80
01–05 P1	06KY0100172	DO	12/20/05	12/20/05	TAXI FARE - MEMBER		60.05
01–05 P1	06KY0100173	DO	02/18/05	02/18/05	AIRFARE #5586-MEMBER		195.89
01–05 P1	06KY0100173	DO	06/17/05	06/17/05	AIRFARE FEE #2131-MEMBER		20.00
01–05 P1	06KY0100173	DO	06/17/05	06/17/05	TAXI FARE-MEMBER		75.00
01–05 P1	06KY0100173	DO	06/24/05	06/24/05	AIRFARE FEE #2326-MEMBER		20.00
01–05 P1	06KY0100173	DO	06/26/05	06/26/05	GASOLINE-MEMBER		24.25
01–05 P1	06KY0100174	DO	04/25/05	04/25/05	GASOLINE-MEMBER		33.74
01–05 P1	06KY0100174	DO	03/30/05	03/30/05	TAXI FARE-MEMBER		80.00
01–05 P1	06KY0100174	DO	04/07/05	04/07/05	AIRFARE FEE #8265-MEMBER		20.00
01–05 P1	06KY0100174	DO	04/07/05	04/07/05	TAXI FARE-MEMBER		106.00
01–05 P1	06KY0100174	DO	03/22/05	03/22/05	GASOLINE-MEMBER		39.56
01–05 P1	06KY0100175	DO	05/15/05	05/15/05	LODGING-MEMBER		75.37
01–05 P1	06KY0100175	DO	04/30/05	04/30/05	GASOLINE-MEMBER		14.00
01–05 P1	06KY0100175	DO	04/14/05	04/14/05	AIRFARE FEE #8427-MEMBER		20.00
01–05 P1	06KY0100175	DO	04/16/05	04/16/05	GASOLINE-MEMBER		22.98
01–05 P1	06KY0100177	DO	02/25/05	02/25/05	GASOLINE-MEMBER		22.00
01–05 P1	06KY0100177	DO	06/09/05	06/09/05	TAXI FARE-MEMBER		66.00
01–05 P1	06KY0100177	DO	04/07/05	04/07/05	AIRFARE DC-AL #8265-MEMBER		436.90
01–05 P1	06KY0100177	DO	05/14/05	05/14/05	AIRFARE TN-DC #5552-MEMBER		528.20
01–05 P1	06KY0100177	DO	05/14/05	05/14/05	AIRFARE FEE #2430-MEMBER		5.00
01–05 P1	06KY0100178	DO	12/07/05	12/11/05	RENTAL CAR-PAPE		339.20
01–05 P1	06KY0100176	EDWARD W. WEST	12/19/05	12/21/05	MILEAGE		261.90

01-06	P1	06KY0100189	DO	12/02/05	12/13/05	MILEAGE	228.92
01-06	P1	06KY0100195	DO	12/14/05	12/15/05	MILEAGE	53.35
01-17	P1	06KY0100202	MICHAEL J PAPE	12/06/05	12/17/05	MILEAGE	174.60
01-17	P1	06KY0100203	SANDRA MARIE SIMPSON	12/16/05	12/22/05	MILEAGE	209.52
01-26	P1	06KY0100211	CITIBANK GOV CARD SERVICE	12/01/05	12/03/05	RENTAL CAR-MEMBER	204.22
02-28	P1	06KY0100270	DO	12/18/05	12/28/05	RENTAL CAR-MEMBER	1,020.33
02-28	P1	06KY0100270	DO	12/27/05	12/27/05	GAS FOR RENTAL CAR-MEMBER	30.98
02-28	P1	06KY0100270	DO	12/28/05	12/28/05	GAS FOR RENTAL CAR-MEMBER	13.51
						TRAVEL TOTALS	4,528.78
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	06KY0100187	BELLSOUTH	11/22/05	12/21/05	HOPKINSVILLE PHONE SERVICE	292.05
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	29.65
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	102.23
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	5.71
01-06	P1	06KY0100182	J AND J TELCOM	12/19/05	12/19/05	PHONE SERVICE	41.25
01-06	P1	06KY0100183	SPRINT	11/20/05	12/20/05	800 PHONE SERVICE	46.54
01-13	P1	06KY0100196	HOPKINSVILLE WATER ENVIRONMENT	11/28/05	12/22/05	UTILITIES	35.61
01-17	P1	06KY0100208	BELLSOUTH	12/01/05	12/31/05	800 PHONE SERVICE	110.86
01-17	P1	06KY0100200	CINGULAR	11/27/05	12/26/05	CELL PHONE SERVICE	822.16
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-31	S4	06031001103		12/01/05	12/31/05	RECORDING (TRANSFER)	27.00
01-31	S5	DY603203135		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	30.77
01-31	S5	DY603203136		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	642.59
01-31	S5	DY603203141		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	64.00
01-31	S5	DY603203143		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY603203144		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	458.22
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,862.40
		PRINTING AND REPRODUCTION					
03-14	OP	06GPO120501	PUBLIC PRINTER	10/27/05	10/27/05	PRINTING	125.00
03-14	OP	06GPO120501	DO	10/31/05	10/31/05	PRINTING	2,061.00
						PRINTING AND REPRODUCTION TOTALS	2,186.00
		SUPPLIES AND MATERIALS					
01-06	P1	06KY0100191	CAPITOL HILL CLUB	12/14/05	12/14/05	MEAL WITH CONSTITUENTS	102.54
01-06	P1	06KY0100180	OFFICEMAX CREDIT PLAN	12/30/05	12/30/05	OFFICE SUPPLIES	651.19
01-06	P1	06KY0100190	DO	12/30/05	12/30/05	OFFICE SUPPLIES	526.74
01-06	P1	06KY0100190	DO	12/30/05	12/30/05	OFFICE SUPPLIES	930.63
01-06	P1	06KY0100190	DO	12/30/05	12/30/05	OFFICE SUPPLIES	51.99
01-06	P1	06KY0100190	DO	12/30/05	12/30/05	OFFICE SUPPLIES	745.88
01-06	P1	06KY0100190	DO	12/30/05	12/30/05	OFFICE SUPPLIES	625.91
01-06	P1	06KY0100192	DO	12/30/05	12/30/05	OFFICE SUPPLIES	275.97
01-06	P1	06KY0100193	DO	12/30/05	12/30/05	OFFICE SUPPLIES	255.96
01-06	P1	06CHS000164	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	CALENDARS	1,500.00
01-06	P1	06KY0100181	WALMART COMMUNITY	12/30/05	12/30/05	OFFICE SUPPLIES	150.60
01-06	P1	06KY0100194	DO	12/30/05	12/30/05	OFFICE SUPPLIES	204.74
01-17	P1	06KY0100201	TRIBUNE COURIER	12/10/05	12/09/06	SUBSCRIPTION	30.00
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01-23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER	26.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ED WHITFIELD—Con.							
01–23	C1 NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1 06KY0100210	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	FOOD AND BEVERAGE-MEMBER		62.45
01–26	P1 06KY0100212	DAVID C MAST	11/03/05	11/03/05	PADUCAH CHAMBER MEAL		10.00
					SUPPLIES AND MATERIALS TOTALS:		6,164.18
	EQUIPMENT						
03–07	F2 RN000014181	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD345C		13,232.14
					EQUIPMENT TOTALS:		13,232.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,690.63
					OFFICE TOTALS:		35,690.63
2004 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–01	CO 6YZ6206385	HOPKINSVILLE CHAMBER OF COMMER	09/15/04	09/15/04	CANCELED CHECK - STALE DATED		–14.00
					SUPPLIES AND MATERIALS TOTALS:		–14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–14.00
					OFFICE TOTALS:		–14.00
2006 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	475.74	475.74
					PERSONNEL COMPENSATION	189,569.88	189,569.88
					TRAVEL	9,136.92	9,136.92
					RENT, COMMUNICATION, UTILITIES	12,950.98	12,950.98
					PRINTING AND REPRODUCTION	443.43	443.43
					OTHER SERVICES	82.73	82.73
					SUPPLIES AND MATERIALS	3,884.11	3,884.11
					EQUIPMENT	10,239.28	10,239.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,783.07	226,783.07
					OFFICE TOTALS:	226,783.07	226,783.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	O4 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		220.92
03–21	O4 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		254.82
					FRANKED MAIL TOTALS:		475.74
PERSONNEL COMPENSATION							
		ADAMS,BRYANT F	03/27/06	03/27/06	EXECUTIVE ASSISTANT		611.11
		BARLOW,MICHELLE L	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		10,561.39
		BIGGY,JENNIFER A	01/03/06	02/28/06	CASEWORKER DIRECTOR		2,416.67
		BROOKS V,HARRY L	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		8,311.11
		CHAMBERLIN,KIMBERLY WHITE	01/03/06	03/31/06	DISTRICT MANAGER		11,244.44

			GREEN,JULIA S	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	13,622.24
			GUYTON,STEPHEN L	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,666.67
			HIGDON,SARAH L	02/21/06	03/31/06	LEGISLATIVE ASSISTANT	5,555.56
			KEAST,JOHN P	01/03/06	02/05/06	ASSIST TO CONG. WICKER(P)	3,850.00
			DO	02/01/06	02/05/06	ASSIST TO CONG. WICKER(P) (OTHER COMPENSATION)	3,500.00
			KIMBRELL,AUBERT R	01/03/06	01/09/06	LEGISLATIVE DIRECTOR	1,497.23
			LOLLAR,HAROLD W	01/03/06	03/31/06	DISTRICT MANAGER	13,688.90
			MIXON,KELLY M	01/03/06	03/31/06	OFFICE MANAGER	9,288.90
			OWENS,ARIEL	01/03/06	03/31/06	LEGISLATIVE AIDE	7,822.24
			ROGERS,BRADLEY ELLIS	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,555.57
			STEWARD,KYLE THOMPSON	01/03/06	03/31/06	ADMIN ASST/PRESS SECRETARY	24,688.90
			SWEAT,SUSAN PEARSON	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,555.57
			TOLLISON,LINDA L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	11,488.90
			WELLS,ERSKINE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,400.01
			WHITE,JOE T	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,288.90
			WORTHING,LADONNA G	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,555.57
						PERSONNEL COMPENSATION TOTALS	189,569.88
		TRAVEL					
01–17	P1	06MS0100132	ARIEL OWENS	01/04/06	01/04/06	PARKING	4.00
01–17	P1	06MS0100133	SUSAN SWEAT	01/03/06	01/03/06	TAXI FARES (2)	16.00
01–23	P9	MS0102L0601	GMAC PAYMENT PROCESSING	01/01/06	01/31/06	BUICK RAINER	663.81
01–26	P1	06MS0100155	JOHN P KEAST	01/13/06	01/14/06	TRAVEL SUBSISTENCE	172.88
02–07	P1	06MS0100162	ERSKINE WELLS III	01/24/06	01/25/06	TAXI FARES (4)	32.00
02–07	P1	06MS0100167	JOHN P KEAST	01/25/06	01/25/06	MEAL	4.69
02–07	P1	06MS0100165	JULIA S GREEN	11/02/05	01/31/06	MILEAGE	233.28
02–07	P1	06MS0100163	SUSAN SWEAT	01/27/06	01/30/06	TAXI FARES (3)	28.00
02–16	P1	06MS0100169	CITIBANK GOV CARD SERVICE	12/19/05	01/25/06	TRAVEL SUBSISTENCE-MBR	1,850.66
02–16	P1	06MS0100173	HON. ROGER WICKER	01/29/06	02/06/06	PARKING	48.00
02–21	P9	MS0102L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	BUICK RAINER	663.81
03–09	P1	06MS0100199	HON. ROGER WICKER	02/21/06	02/21/06	PARKING	2.00
03–09	P1	06MS0100196	KYLE THOMPSON STEWARD	02/27/06	03/02/06	LODGING	992.73
03–20	P9	MS0102L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	BUICK RAINER	663.81
03–28	P1	06MS0100203	CITIBANK GOV CARD SERVICE	01/30/06	02/25/06	TRAVEL SUBSISTENCE-MEMBER	3,439.57
03–28	P1	06MS0100219	ERSKINE WELLS III	03/17/06	03/17/06	TAXI FARES (2)	20.00
03–28	P1	06MS0100217	HON. ROGER WICKER	03/15/06	03/15/06	PARKING	5.00
03–28	P1	06MS0100220	KYLE THOMPSON STEWARD	03/02/06	03/03/06	TRAVEL SUBSISTENCE	262.68
03–28	P1	06MS0100218	MICHELLE L BARLOW	03/16/06	03/20/06	TAXI FARES (4)	34.00
						TRAVEL TOTALS	9,136.92
		RENT, COMMUNICATION, UTILITIES					
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.90
01–17	P1	06MS0100141	CABLE ONE	12/16/05	01/15/06	INTERNET SERVICE	68.46
01–17	P1	06MS0100130	COMCAST	12/15/05	01/14/06	INTERNET SERVICE	190.00
01–17	P1	06MS0100138	SELECT CONNECT	12/05/05	01/05/06	VOICEMAIL SERVICE	311.29
01–23	P9	MS0104R0601	CITY OF COLUMBUS	01/01/06	01/31/06	COLUMBUS RENT	525.00
01–23	P9	MS0101R0601	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/06	01/31/06	SOUTHAVEN - RENT	600.00
01–23	P9	MS0103R0601	VILLAGE CREEK PLAZA, INC	01/01/06	01/31/06	GRENADA RENT	575.00
01–30	S6	MS78385RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT TUPELO	1,349.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	12.08
02–07	P1	06MS0100157	BELL SOUTH	12/11/05	01/10/06	DISTRICT PHONE SERVICE	179.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
02–07	P1	06MS0100164	DO	01/01/06	12/31/06	DIRECTORY LISTING		332.64
02–07	P1	06MS0100166	JOHN P KEAST	01/25/06	01/25/06	ROOM RENTAL		423.84
02–07	P1	06MS0100159	UNITED PARCEL SERVICE	12/19/05	01/12/06	DELIVERY		30.84
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		13.26
02–16	P1	06MS0100168	BELL SOUTH	12/11/05	01/10/06	TELEPHONE SERVICE		188.07
02–16	P1	06MS0100171	DO	12/11/05	01/10/06	TELEPHONE SERVICE		179.57
02–16	P1	06MS0100172	CINGULAR WIRELESS	12/21/05	01/20/06	CELL PHONE SERVICE		68.05
02–16	P1	06MS0100176	SELECT CONNECT	01/06/06	02/05/06	TELEPHONE SERVICE		311.29
02–16	P1	06MS0100178	VERIZON	01/01/06	01/31/06	INTERNET SERVICE		57.64
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		12.84
02–21	P9	MS0104R0602	CITY OF COLUMBUS	02/01/06	02/28/06	COLUMBUS RENT		525.00
02–21	P9	MS0101R0602	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/06	02/28/06	SOUTHAVEN - RENT		600 00
02–21	P9	MS0103R0602	VILLAGE CREEK PLAZA, INC.	02/01/06	02/28/06	GRENADA RENT		575.00
02–28	S5	DY606004088		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.12
02–28	S5	DY606004089		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		310.00
02–28	S5	DY606004094		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY606004095		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY606004096		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		760.87
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL		15.36
03–09	P1	06MS0100201	CABLE ONE	01/16/06	02/15/06	INTERNET SERVICE		68.45
03–09	P1	06MS0100188	SELECT CONNECT	02/06/06	03/05/06	PHONE SERVICE		311.29
03–09	P1	06MS0100193	UNITED PARCEL SERVICE	12/19/05	01/05/06	DELIVERY		22.58
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL		12.53
03–17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL		12.53
03–20	P9	MS0104R0603	CITY OF COLUMBUS	03/01/06	03/31/06	COLUMBUS RENT		525.00
03–20	P9	MS0101R0603	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/06	03/31/06	SOUTHAVEN - RENT		600.00
03–20	P9	MS0103R0603	VILLAGE CREEK PLAZA, INC.	03/01/06	03/31/06	GRENADA RENT		575.00
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		12.66
03–28	P1	06MS0100204	BELL SOUTH	01/11/06	02/10/06	DISTRICT PHONE SERVICE		179.57
03–28	P1	06MS0100207	DO	01/11/06	02/10/06	DISTRICT PHONE SERVICE		188 07
03–28	P1	06MS0100212	DO	01/28/06	02/27/06	DISTRICT PHONE SERVICE		355.73
03–28	P1	06MS0100210	CABLE ONE	02/15/06	03/15/06	INTERNET SERVICE		147.10
03–28	P1	06MS0100202	CINGULAR WIRELESS	01/21/06	02/20/06	CELL PHONE SERVICE		68.05
03–28	P1	06MS0100205	UNITED PARCEL SERVICE	02/18/06	02/18/06	DELIVERY		31.10
03–28	P1	06MS0100209	DO	02/21/06	02/23/06	DELIVERY		21.33
03–28	P1	06MS0100221	XPEDITE SYSTEMS, INC	01/01/06	01/31/06	FAX SERVICE		170.41
03–30	S5	DY608904089		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		63.12
03–30	S5	DY608904090		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		303.14
03–30	S5	DY608904095		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		112.00
03–30	S5	DY608904097		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		108.00
03–30	S5	DY608904098		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		631.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,950.98
		PRINTING AND REPRODUCTION						
01–17	P1	06MS0100134	KELLY MICHELLE MIXON	01/05/06	01/05/06	POSTERS MOUNTED		197.93

02-10	P2	OSP39700	ACCURATE WORD LLC	01/18/06	01/18/06	500 CT. BUSINESS CARDS WHITE T	36.00
02-16	P2	OSP39724	DO	01/20/06	01/20/06	500 CT. BUSINESS CARDS WHITE T	36.00
02-16	P2	OSP39870	DO	02/01/06	02/01/06	500 CT. WHITE THERMO BUSINESS	36.00
03-14	P2	OSP40293	DO	03/03/06	03/03/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-16	P2	OSP40216	DO	02/28/06	02/28/06	1000- WHITE STOCK BUSINESS CAR	56.00
03-28	S3	06087000102		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS	443.43
		OTHER SERVICES					
01-20	P1	06MS0100143	CAPITAL SECURITY SERVICES	01/01/06	01/31/06	SECURITY SERVICES	19.84
01-30	S6	MS0383SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES TUPELO	43.06
03-28	P1	06MS0100208	CAPITAL SECURITY SERVICES	03/01/06	03/01/06	SECURITY SERVICE	19.84
						OTHER SERVICES TOTALS	82.73
		SUPPLIES AND MATERIALS					
01-17	P1	06MS0100129	NEW ALBANY GAZETTE	01/20/06	01/20/07	SUBSCRIPTION	38.00
01-17	P1	06MS0100137	THE ITAWANBA CO. TIMES	01/12/06	01/12/07	SUBSCRIPTION	30.00
01-20	P2	OSS39584	ALLIANCE MICRO	01/05/06	01/05/06	WOOD EASELS #17QRT41E	78.00
01-20	P2	OSS39584	DO	01/05/06	01/05/06	TONER CARTRIDGE #FX-7	95.00
01-26	P1	06MS0100151	GEORGIA MOUNTAIN WATER	01/09/06	01/09/06	DISTRICT BOTTLED WATER	28.00
01-26	P1	06MS0100145	LEE COUNTY COURIER INC.	02/15/06	02/15/07	SUBSCRIPTION	18.00
01-26	P1	06MS0100152	PROFESSIONAL COFFEE SERVICE	01/03/06	01/03/06	FOOD AND BEVERAGE	31.45
01-26	P1	06MS0100147	THE OXFORD EAGLE	01/14/06	01/14/06	SUBSCRIPTION	75.00
01-31	S1	DY060100301		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	564.98
02-07	P1	06MS0100156	MAGNOLIA CLIPPING SERVICE	01/01/06	01/31/06	CLIPPING SERVICE	142.00
02-07	P1	06MS0100160	PROFESSIONAL COFFEE SERVICE	01/20/06	01/20/06	FOOD AND BEVERAGE	29.45
02-07	P1	06MS0100158	WHITTINGTON OFFICE PRODUCTS	01/23/06	01/23/06	OFFICE SUPPLIES	93.00
02-16	P1	06MS0100174	CHRONICLE OF HIGHER EDUCATION	03/02/06	03/02/07	PUBLICATIONS	75.00
02-16	P1	06MS0100170	JOE RAGAN'S COFFEE LTD	01/27/06	01/27/06	FOOD & BEVERAGES	56.20
02-16	P1	06MS0100177	VALERIA'S SPRING WATER, INC	01/31/06	01/31/06	BOTTLED WATER	10.00
02-16	P1	06MS0100175	WHITTINGTON OFFICE PRODUCTS	01/26/06	01/26/06	OFFICE SUPPLIES	29.56
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.69
02-21	C1	NW200604403	DO	01/03/06	01/03/06	BOTTLED WATER	23.92
02-21	C1	NW200604403	DO	01/25/06	01/25/06	BOTTLED WATER	13.98
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200304		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	520.16
03-09	P1	06MS0100194	COMMERCIAL APPEAL	02/22/06	02/22/07	SUBSCRIPTION	189.75
03-09	P1	06MS0100184	DESOTO TIMES	01/15/06	01/14/07	SUBSCRIPTION	108.00
03-09	P1	06MS0100191	GEORGIA MOUNTAIN WATER	02/14/06	02/14/06	DISTRICT BOTTLED WATER	14.00
03-09	P1	06MS0100198	HON. ROGER WICKER	02/21/06	02/21/06	CAR REPAIR	38.80
03-09	P1	06MS0100189	JOE RAGAN'S COFFEE LTD	02/02/06	02/02/06	FOOD AND BEVERAGE	136.61
03-09	P1	06MS0100197	KELLY MICHELLE MIXON	02/16/06	02/16/06	PUBLICATION	29.56
03-09	P1	06MS0100183	LEXIS-NEXIS	01/31/06	01/31/06	ON-LINE SERVICE	415.00
03-09	P1	06MS0100180	MAGNOLIA CLIPPING SERVICE	02/01/06	02/28/06	CLIPPING SERVICE	127.00
03-09	P1	06MS0100186	PROFESSIONAL COFFEE SERVICE	02/15/06	02/15/06	FOOD AND BEVERAGE	31.45
03-09	P1	06MS0100179	SOUTHERN ADVOCATE	02/01/06	02/01/07	SUBSCRIPTION	77.00
03-09	P1	06MS0100192	THE PANOLIAN	03/05/06	03/04/07	SUBSCRIPTION	39.95
03-09	P1	06MS0100187	W.E. JACKSON THE PRINTER	02/22/06	02/22/06	OFFICE SUPPLIES	23.92
03-09	P1	06MS0100181	WHITTINGTON OFFICE PRODUCTS	02/10/06	02/10/06	OFFICE SUPPLIES	65.87
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.69
03-14	C1	NW200606703	DO	02/15/06	02/15/06	BOTTLED WATER	23.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–28	P1	06MS0100213	COMMERCIAL APPEAL	03/15/06	02/13/07	SUBSCRIPTION		207.00
03–28	P1	06MS0100211	JOE RAGAN'S COFFEE LTD	02/13/06	02/13/06	FOOD AND BEVERAGE		198.75
03–28	P1	06MS0100215	MISS. BUS. JOURNAL	05/15/06	05/15/07	SUBSCRIPTION		125.00
03–28	P1	06MS0100214	PROFESSIONAL COFFEE SERVICE	03/06/06	03/06/06	FOOD AND BEVERAGE		29.45
03–30	P1	06MS0100206	WEBSTER PROGESS TIMES	04/03/06	04/03/07	SUBSCRIPTION		22.00
						SUPPLIES AND MATERIALS TOTALS:		3,884.11
		EQUIPMENT						
01–30	S8	MA000557564		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,400.04
02–27	S8	MA000569534		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,380.46
03–30	S8	MA000579309		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,400.04
03–30	S8	MA000579320		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8	MA000579321		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		19.58
03–31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #229526--HSS MEMO		19.58
						EQUIPMENT TOTALS:		10,239.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,783.07
						OFFICE TOTALS:		226,783.07
2005 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		3,148.83
						FRANKED MAIL TOTALS:		3,148.83
		PERSONNEL COMPENSATION						
			BARLOW,MICHELLE L	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		499.99
			BIGGY,JENNIFER A	01/01/06	01/02/06	CASEWORKER DIRECTOR		83.33
			BROOKS V,HARRY L	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		188.88
			CHAMBERLIN,KIMBERLY WHITE	01/01/06	01/02/06	DISTRICT MANAGER		255.55
			GREEN,JULIA S	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		227.77
			GUYTON,STEPHEN L	01/01/06	01/02/06	PART-TIME EMPLOYEE		83.33
			KEAST,JOHN P	01/01/06	01/02/06	ASSIST TO CONG. WICKER(P)		233.33
			KIMBRELL,AUBERT R	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		427.77
			LOLLAR,HAROLD W	01/01/06	01/02/06	DISTRICT MANAGER		311.11
			MIXON,KELLY M	01/01/06	01/02/06	OFFICE MANAGER		211.11
			OWENS,ARIEL	01/01/06	01/02/06	LEGISLATIVE AIDE		177.77
			ROGERS,BRADLEY ELLIS	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		194.44
			STEWARD,KYLE THOMPSON	01/01/06	01/02/06	ADMIN ASST/PRESS SECRETARY		561.11
			SWEAT,SUSAN PEARSON	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		444.44
			TOLLISON,LINDA L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		261.11
			WELLS,ERSKINE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		349.99
			WHITE,JOE T	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		211.11
			WORTHING,LADONNA G	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		194.44
						PERSONNEL COMPENSATION TOTALS:		4,916.58

		TRAVEL					
01-17	P1	06MS0100135	KYLE THOMPSON STEWARD	11/28/05	12/07/05	MILEAGE	141.62
01-26	P1	06MS0100146	CITIBANK GOV CARD SERVICE	11/29/05	12/21/05	TRAVEL SUBSISTENCE-MEMBER	2,282.99
						TRAVEL TOTALS	2,424.61
		RENT, COMMUNICATION, UTILITIES					
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	13.80
01-06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	7.90
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	11.42
01-17	P1	06MS0100128	BELL SOUTH	11/11/05	12/10/05	DISTRICT PHONE SERVICE	179.57
01-17	P1	06MS0100131	UNITED PARCEL SERVICE	12/09/05	12/13/05	DELIVERY	69.69
01-17	P1	06MS0100140	DO	12/19/05	12/20/05	DELIVERY	11.97
01-20	P1	06MS0100142	BELL SOUTH	11/11/05	12/10/05	DISTRICT PHONE SERVICE	188.07
01-20	P1	06MS0100144	UNITED PARCEL SERVICE	11/08/05	12/06/05	DELIVERY	11.29
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL	36.46
01-26	P1	06MS0100150	BELL SOUTH	11/28/05	12/27/05	DISTRICT PHONE SERVICE	351.31
01-26	P1	06MS0100148	CINGULAR WIRELESS	11/21/05	12/20/05	CELL PHONE SERVICE	89.85
01-26	P1	06MS0100153	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	FAX SERVICE	323.03
01-26	P1	06MS0100154	DO	11/01/05	11/30/05	FAX SERVICE	466.17
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	384.66
01-31	S5	DY603204093		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.12
01-31	S5	DY603204094		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	286.65
01-31	S5	DY603204099		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603204100		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	108.00
01-31	S5	DY603204101		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	660.43
02-07	P1	06MS0100161	XPEDITE SYSTEMS, INC	12/01/05	12/31/05	FAX SERVICE	279.25
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	25.98
03-09	P1	06MS0100200	HAROLD 'BUBBA' LOLLAR JR.	12/09/05	12/09/05	CELL PHONE SERVICE	139.09
03-09	P1	06MS0100182	UNITED PARCEL SERVICE	10/15/05	10/15/05	DELIVERY	35.17
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	361.87
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS	4,486.67
		PRINTING AND REPRODUCTION					
01-26	P1	06MS0100149	US CAPITOL HISTORICAL SOCIETY	10/05/05	10/05/05	PRINTING	925.00
03-30	OP	06GP0010603	PUBLIC PRINTER	12/08/05	12/08/05	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	1,031.00
		OTHER SERVICES					
01-17	P1	06MS0100136	MAGNOLIA CLIPPING SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	125.00
03-09	P1	06MS0100190	DO	12/01/05	12/31/05	CLIPPING SERVICE	111.00
						OTHER SERVICES TOTALS	236.00
		SUPPLIES AND MATERIALS					
01-17	P1	06MS0100139	J T RAY COMPANY	12/07/05	12/07/05	OFFICE SUPPLIES	256.00
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.69
01-23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER	12.89
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
03-09	P1	06MS0100185	WHITTINGTON OFFICE PRODUCTS	12/06/05	12/06/05	OFFICE SUPPLIES	127.84
						SUPPLIES AND MATERIALS TOTALS	411.42
		EQUIPMENT					
01-12	F1	NN000013679	LOCKHEED MARTIN DESKTOP SOLUTI	09/26/05	09/26/05	T&M SERVICE	2,250.00
03-01	F2	RN000014224	CANON USA	02/17/06	02/17/06	FAX MACHINE - CANON LC730I	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROGER F WICKER—Con.							
03–30	S8 MA000579310		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579311		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579312		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579313		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579314		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579315		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		14.53
03–30	S8 MA000579316		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579317		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579318		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
03–30	S8 MA000579319		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
					EQUIPMENT TOTALS:		4,275.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,930.86
					OFFICE TOTALS:		20,930.86
2006 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,864.80	19,864.80
					PERSONNEL COMPENSATION	205,030.26	205,030.26
					PERSONNEL BENEFITS	1,459.15	1,459.15
					TRAVEL	18,101.35	18,101.35
					RENT, COMMUNICATION, UTILITIES	17,740.20	17,740.20
					PRINTING AND REPRODUCTION	60,976.99	60,976.99
					OTHER SERVICES	1,053.90	1,053.90
					SUPPLIES AND MATERIALS	8,824.08	8,824.08
					EQUIPMENT	6,552.54	6,552.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,603.27	339,603.27
					OFFICE TOTALS:	339,603.27	339,603.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	05 6M5472517	UNITED STATES POSTAL SERVICE	01/04/06	01/04/06	FRANKED MAIL		11,240.24
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		715.18
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		749.50
03–30	OP 6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL		88.72
03–30	05 6M5472503	DO	02/01/06	02/01/06	FRANKED MAIL		2,524.30
03–30	05 6M5472509	DO	02/15/06	02/15/06	FRANKED MAIL		159.77
03–30	05 6M5472511	DO	02/22/06	02/22/06	FRANKED MAIL		3,517.21
03–30	05 6M5472512	DO	02/10/06	02/10/06	FRANKED MAIL		317.98
03–30	05 6M5472513	DO	02/22/06	02/22/06	FRANKED MAIL		95.13
03–30	05 6M5472522	DO	02/23/06	02/23/06	FRANKED MAIL		456.77
					FRANKED MAIL TOTALS:		19,864.80
PERSONNEL COMPENSATION							
		BACA,JOSHUA J	01/03/06	03/31/06	STAFF ASSISTANT		6,600.01

			COHEN,BARBARA	01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,366.67
			CUSHING,ROBERT A	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,800.01
			DREIKE,JULIE A	01/03/06	03/31/06	DISTRICT DIRECTOR	16,662.81
			DUFFIELD,JANICE L	03/06/06	03/31/06	SCHEDULER	2,777.78
			DUSTMAN,BRYCE	01/03/06	03/31/06	CHIEF OF STAFF	33,990.01
			FRIEDMAN,JESSICA L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,574.67
			GARCIA,DARLENE	01/03/06	02/15/06	STAFF ASSISTANT	3,310.77
			HANNAHS,JOEL	01/03/06	03/31/06	PRESS SECRETARY	11,355.17
			HUNTER,COLIN L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	12,588.90
			KNELL,ENRIQUE C	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,555.91
			LOOMIS,LORRIE A	01/03/06	03/31/06	CONSTITUENT LIAISON	7,333.33
			MADRID,TITO O	01/03/06	03/31/06	COMMUNITY OUTREACH LIAISON	8,681.44
			MOSER,JOSEPH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,709.14
			PACHECO,ROSALIA C	03/08/06	03/08/06	STAFF ASSISTANT	912.33
			PARSONS,KRISTINA N	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,866.67
			PHILLIS,CARRY L	01/03/06	03/31/06	CONSTITUENT LIAISON	7,553.34
			RITACCO,PAUL A	01/03/06	03/31/06	SHARED EMPLOYEE	3,530.04
			SILER,CHRISTINA Y	01/03/06	03/31/06	STAFF ASSISTANT	5,963.47
			TINSLEY,EDE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,600.01
			TRONE,DONNA L	01/03/06	03/24/06	CONSTITUENT LIAISON	7,744.44
			WICH,MICHAEL P	01/03/06	03/31/06	CASEWORKER	7,553.34
						PERSONNEL COMPENSATION TOTALS:	205,030.26
		PERSONNEL BENEFITS					
01–31	S7	06031000240		01/01/06	01/31/06	TRANSIT BENEFITS	579.13
02–28	S7	06059000247		02/01/06	02/28/06	TRANSIT BENEFITS	474.12
03–31	S7	06090000245		03/01/06	03/31/06	TRANSIT BENEFITS	405.90
						PERSONNEL BENEFITS TOTALS:	1,459.15
		TRAVEL					
01–31	P1	06NM0100131	JOEL T. HANNAHS	01/18/06	01/21/06	R/T AIRFARE DC-NM #2902	263.19
01–31	P1	06NM0100130	JOSEPH MOSER	01/11/06	01/11/06	TAXI FARE	8.50
01–31	P1	06NM0100132	DO	01/17/06	01/24/06	R/T AIRFARE DC-NM #5858	247.70
01–31	P1	06NM0100133	PAUL A RITACCO	01/18/06	01/20/06	R/T AIRFARE DC-NM #0693-COHEN	247.70
02–07	P1	06NM0100148	DARLENE GARCIA	01/18/06	01/18/06	DISTRICT OFFICE SUPPLIES	7.46
02–07	P1	06NM0100134	JESSICA L. FRIEDMAN	01/17/06	01/22/06	TRAVEL SUBSISTENCE	107.91
02–07	P1	06NM0100135	DO	01/15/06	01/22/06	R/T AIRFARE DC-NM #6719-BACA	364.70
02–07	P1	06NM0100136	DO	01/17/06	01/22/06	R/T AIRFARE DC-NM #6494	481.70
02–07	P1	06NM0100137	DO	01/17/06	01/22/06	RENTAL CAR-TINSLEY	272.94
02–07	P1	06NM0100138	DO	01/17/06	01/22/06	RENTAL CAR	596.06
02–07	P1	06NM0100144	JOEL T. HANNAHS	01/18/06	01/20/06	TRAVEL SUBSISTENCE	117.74
02–07	P1	06NM0100139	ROBERT A. CUSHING III	01/16/06	01/22/06	RENTAL CAR	298.09
02–07	P1	06NM0100140	DO	01/15/06	01/22/06	TRAVEL SUBSISTENCE	173.45
02–09	P1	06NM0100153	BRYCE DUSTMAN	01/13/06	01/25/06	TRAVEL SUBSISTENCE	953.39
02–09	P1	06NM0100154	DO	01/13/06	01/22/06	R/T AIRFARE DC-NC #0682	364.70
02–09	P1	06NM0100155	DO	01/13/06	01/24/06	RENTAL CAR	400.88
02–09	P1	06NM0100156	DO	01/16/06	01/24/06	LODGING	181.25
02–09	P1	06NM0100158	JOSEPH MOSER	01/17/06	01/24/06	RENTAL CAR	275.98
02–09	P1	06NM0100159	DO	01/17/06	01/24/06	TRAVEL SUBSISTENCE	215.16
02–09	P1	06NM0100157	PAUL A RITACCO	01/22/06	01/29/06	R/T AIRFARE DC-NM #0950-HUNTER	364.70
02–10	P1	06NM0100141	EDE TINSLEY	01/17/06	01/22/06	AIRFARE NY-NM-DC #4742	469.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
02–10	P1	06NM0100142	DO	01/17/06	01/22/06	TRAVEL SUBSISTENCE		60.96
02–10	P1	06NM0100143	JOSHUA BACA	01/16/06	01/22/06	TRAVEL SUBSISTENCE		200.50
02–11	P1	06NM0100161	BARBARA COHEN	01/18/06	01/18/06	TAXI FARE		24.50
02–11	P1	06NM0100162	DO	01/20/06	01/20/06	TAXI FARE		10.00
02–11	P1	06NM0100163	DO	01/20/06	01/20/06	TAXI FARE		10.00
02–11	P1	06NM0100164	DO	01/21/06	01/21/06	PARKING		8.00
02–11	P1	06NM0100165	HON. HEATHER WILSON	01/30/06	01/30/06	TAXI FARE		17.00
02–11	P1	06NM0100167	PAUL A RITACCO	01/14/06	01/22/06	R/T AIR DC-NM #0975-CUSHING		364.70
02–17	P1	06NM0100171	TITO O MADRID	01/03/06	01/30/06	PRIVATE AUTO MILEAGE		462.11
02–22	P1	06NM0100169	DONNA TRONE	01/12/06	01/29/06	PRIVATE AUTO MILEAGE		65.69
02–22	P1	06NM0100170	DO	01/12/06	01/29/06	TRAVEL SUBSISTENCE		12.03
02–23	P1	06NM0100192	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	AIRFARE NM-DC #7974-MEMBER		123.10
02–23	P1	06NM0100186	JULIE DREIKE	01/19/06	02/13/06	MILEAGE		266.09
02–28	HV	06A90300550	DARLENE GARCIA	01/18/06	01/18/06	BOC CHANGE: 2120 TO 2620		–7.46
02–28	P1	06NM0100187	LORRIE LOOMIS	01/04/06	01/28/06	MILEAGE		119.88
03–06	P1	06NM0100196	ALBUQUERQUE MARRIOTT	01/18/06	01/21/06	STAFF RETREAT		7,711.07
03–14	P1	06NM0100209	ROBERT A. CUSHING III	02/27/06	02/27/06	TAXI FARE		15.00
03–16	P1	06NM0100214	TITO O MADRID	02/01/06	02/28/06	MILEAGE		466.56
03–21	P1	06NM0100219	DONNA TRONE	02/06/06	02/28/06	MILEAGE		31.06
03–24	P1	06NM0100224	CARRI PHILLIS	01/03/06	01/28/06	MILEAGE		153.50
03–24	P1	06NM0100223	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	AIRFARE DC-NM #3798-MEMBER		241.60
03–24	P1	06NM0100223	DO	02/07/06	02/07/06	AIRFARE NM-DC #0192-MEMBER		123.10
03–24	P1	06NM0100223	DO	02/16/06	02/16/06	AIRFARE DC-NM #4608-MEMBER		241.60
03–24	P1	06NM0100223	DO	02/28/06	02/28/06	AIRFARE NM-DC #2870-MEMBER		240.10
03–24	P1	06NM0100223	DO	02/14/06	02/14/06	AIRFARE NM-DC #6154-MEMBER		313.60
03–24	P1	06NM0100241	DO	02/11/06	02/11/06	AIRFARE DC-NM #7144-MEMBER		195.10
03–24	P1	06NM0100241	DO	01/27/06	02/13/06	AIRFARE TICKET FEES-MEMBER		70.00
03–24	P1	06NM0100232	HON. HEATHER WILSON	03/06/06	03/06/06	TAXI FARE		15.00
03–31	HV	06A90300660	LORRIE LOOMIS	02/01/06	02/28/06	CHANGE BOC: 2603 TO 2130		134.06
							TRAVEL TOTALS:	18,101.35
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	06NM0100113	ALBUQUERQUE MEDIA MONITORING	01/01/06	01/31/06	RECORDING SERVICES		200.00
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		7.33
01–18	P1	06NM0100126	ALBUQUERQUE MEDIA MONITORING	01/06/06	01/06/06	RECORDING SERVICES		120.00
01–23	P9	NM0102R0601	BGK ALBUQUERQUE PROP MNGT CORP	01/01/06	01/31/06	ALBUQUERQUE RENT		3,945.77
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		40.85
01–31	P1	06NM0100129	ALBUQUERQUE MEDIA MONITORING	01/11/06	01/11/06	RECORDING SERVICES		90.00
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL		190.12
02–07	P1	06NM0100152	COMCAST	01/08/06	02/07/06	CABLE SERVICE		57.88
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL		39.78
02–11	P1	06NM0100168	ALBUQUERQUE MEDIA MONITORING	01/18/06	01/18/06	RECORDING SERVICES		40.00
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL		130.45
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		35.00

02-17	P1	06NM0100174	ALBUQUERQUE MEDIA MONITORING	02/01/06	02/01/06	RECORDING SERVICES	230.00
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	27.51
02-17	CB	FXF060216A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	19.77
02-21	P9	NM0102R0602	BGK ALBUQUERQUE PROP MNGT CORP	02/01/06	02/28/06	ALBUQUERQUE RENT	3,945.77
02-23	P1	06NM0100180	ALBUQUERQUE MEDIA MONITORING	02/09/06	02/09/06	RECORDING SERVICES	170.00
02-23	P1	06NM0100181	DO	02/07/06	02/07/06	RECORDING SERVICES	30.00
02-23	P1	06NM0100185	JULIE DREIKE	01/19/06	01/21/06	CELL PHONE CALLS	17.60
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	20.00
02-28	S5	DY606004654		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
02-28	S5	DY606004655		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.40
02-28	S5	DY606004659		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606004660		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	DY606004661		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	980.12
02-28	P1	06NM0100194	ALLTEL	01/12/06	01/12/06	CELL PHONE SERVICE	50.96
02-28	P2	HCV0601058	VERIZON WIRELESS	02/04/06	02/04/06	7250 BLACKBERRIES	59.98
03-02	P1	06NM0100197	COMCAST	02/08/06	03/07/06	CABLE SERVICE	57.88
03-06	P1	06NM0100203	ALBUQUERQUE MEDIA MONITORING	02/14/06	02/14/06	RECORDING SERVICES	60.00
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	45.37
03-13	CB	FXF060310A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	29.32
03-14	P1	06NM0100208	ALBUQUERQUE MEDIA MONITORING	02/23/06	02/23/06	RECORDING SERVICES	90.00
03-14	P1	06NM0100213	DO	03/01/06	03/01/06	RECORDING SERVICES	200.00
03-16	P1	06NM0100211	PRIMSE TIME MONTHLY	03/02/06	03/02/06	BOOTH RENTAL	450.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	34.37
03-20	P9	NM0102R0603	BGK ALBUQUERQUE PROP MNGT CORP	03/01/06	03/31/06	ALBUQUERQUE RENT	3,945.77
03-24	P1	06NM0100195	ALLTEL	02/13/06	02/13/06	CELL PHONE SERVICE	50.96
03-24	P1	06NM0100233	COMCAST	03/08/06	04/07/06	CABLE SERVICE	55.15
03-24	P1	06NM0100230	UNITED PARCEL SERVICE	02/04/06	02/04/06	DELIVERY CHARGES	2.57
03-24	P1	06NM0100234	DO	03/07/06	03/07/06	DELIVERY CHARGES	163.17
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	68.16
03-29	OP	06GSA020603	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	184.24
03-29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	188.20
03-30	S5	DY608904652		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
03-30	S5	DY608904653		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	45.30
03-30	S5	DY608904656		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608904657		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	190.00
03-30	S5	DY608904658		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	923.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,740.20
		PRINTING AND REPRODUCTION					
01-18	P1	06NM0100125	PAUL A RITACCO	01/09/06	01/09/06	PRINTING	850.47
01-24	P2	OSP39590	ACCURATE WORD LLC.	01/05/06	01/05/06	1000 CT. BUSINESS CARDS	56.00
01-24	P2	OSP39590	DO	01/05/06	01/05/06	RUSH FEE	10.00
01-24	P2	OSP39610	DO	01/09/06	01/09/06	500 WHITE STOCK BUSINESS CARDS	36.00
01-24	P2	OSP39610	DO	01/09/06	01/09/06	RUSH FEE	10.00
02-09	P1	06NM0100147	KINKO'S 3	01/16/06	01/16/06	PRINTING	658.00
02-10	P2	OSP39662	ACCURATE WORD LLC.	01/13/06	01/13/06	500 CT BUSINESS CARDS THERMO	71.00
02-13	P5	6M5472503	FRANKING GROUP	02/01/06	02/01/06	MASSPRINTING#3	5,542.62
02-23	P5	6M5472505	DO	02/10/06	02/10/06	MASSPRINTING#5	3,971.60
02-23	P5	6M5472509	DO	02/15/06	02/15/06	MASSPRINTING#9	210.00
02-23	P1	06NM0100183	JULIE DREIKE	01/11/06	01/11/06	PHOTOS	28.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
02–24	S3	06055000118		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		34.30
03–06	P1	06NM0100204	FRANKING GROUP	02/07/06	02/08/06	MEDICARE PHONE CALLS		418.46
03–06	P1	06NM0100205	DO	01/27/06	01/27/06	TOWN HALL PHONE CALLS		1,931.02
03–08	P5	6M5472511	DO	02/22/06	02/22/06	MASSPRINTING#11		6,145.87
03–08	P5	6M5472513	DO	02/22/06	02/22/06	MASSPRINTING#13		150.00
03–08	P5	6M5472516	DO	03/03/06	03/03/06	MASSPRINTING#16		14,161.29
03–21	P2	OSP40369	ACCURATE WORD LLC.	03/09/06	03/09/06	500 CT. BUSINESS CARDS THERMO		36.00
03–21	P2	OSP40369	DO	03/09/06	03/09/06	RUSH FEE @ $10.00		10.00
03–21	P5	6M5472515	FRANKING GROUP	03/02/06	03/02/06	MASSPRINTING#15		216.00
03–21	P5	6M5472517	DO	03/08/06	03/08/06	MASSPRINTING#17		14,793.63
03–21	P5	6M5472518	DO	03/08/06	03/08/06	MASSPRINTING#18		11,328.23
03–21	P5	6M5472522	DO	03/08/06	03/08/06	MASSPRINTING#22		208.00
03–24	P1	06NM0100240	THE FRANKING GROUP	03/14/06	03/14/06	PHONE CALLS		50.00
03–30	P1	06NM0100244	DO	03/14/06	03/14/06	PHONE CALLS		50.00
							PRINTING AND REPRODUCTION TOTALS:	60,976.99
		OTHER SERVICES						
02–09	P1	06NM0100160	CENTRAL ALARM INC	01/01/06	01/31/06	SECURITY SYSTEM		26.95
02–11	P1	06NM0100166	GOVTECH SOLUTIONS. LLC	02/01/06	02/01/06	WEB PAGE		500.00
03–06	P1	06NM0100206	CENTRAL ALARM INC	02/01/06	02/28/06	SECURITY SYSTEM		26.95
03–14	P1	06NM0100207	GOVTECH SOLUTIONS. LLC	02/01/06	02/28/06	WEB PAGE		500.00
							OTHER SERVICES TOTALS:	1,053.90
		SUPPLIES AND MATERIALS						
01–31	SF	DY060102311		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102312		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102313		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
01–31	SF	DY060102314		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY060102315		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102316		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060106074		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106076		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106077		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	SF	DY060106078		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060106275		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106276		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100341		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		759.86
02–07	P1	06NM0100150	BELEW'S INC.	01/09/06	01/09/06	OFFICE SUPPLIES		57.43
02–07	P1	06NM0100151	DO	01/06/06	01/06/06	OFFICE SUPPLIES		149.70
02–07	P1	06NM0100145	CONGRESSIONAL QUARTERLY INC.	02/07/06	02/06/07	SUBSCRIPTION-CQ WEEKLY		2,379.00
02–07	P1	06NM0100146	DO	02/07/06	02/06/07	SUBSCRIPTION-CQ TODAY		2,493.00
02–17	P1	06NM0100175	CULLIGAN BOTTLED WATER	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		11.00
02–17	P1	06NM0100172	JOE RAGAN'S COFFEE LTD	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		46.60
02–17	P1	06NM0100173	NEW MEXICO PRESS SERVICE	01/31/06	01/31/06	CLIPPING SERVICE		77.92
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00

02-21	C1	NW200604403	DO	01/11/06	01/11/06	BOTTLED WATER	51.72
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06NM0100177	BELEW'S INC 3	01/26/06	01/26/06	OFFICE SUPPLIES	74.51
02-23	P1	06NM0100178	DO	01/26/06	01/26/06	OFFICE SUPPLIES	99.80
02-23	P1	06NM0100189	BRYCE DUSTMAN	02/13/06	02/13/06	REFERENCE MATERIAL	12.53
02-23	P1	06NM0100190	JESSICA L. FRIEDMAN	02/08/06	02/08/06	REFERENCE MATERIAL	99.00
02-23	P1	06NM0100182	JULIE DREIKE	12/23/05	02/04/06	DISTRICT OFFICE SUPPLIES	127.85
02-23	P1	06NM0100184	DO	01/12/06	01/12/06	DISTRICT MEETING	35.00
02-23	P1	06NM0100191	DO	02/08/06	02/08/06	MAP	15.00
02-23	P1	06NM0100179	PAUL A RITACCO	02/06/06	02/08/06	REFERENCE MATERIAL	75.00
02-28	SF	DY060201174		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201175		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060201176		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201177		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201178		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201179		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201180		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060203378		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203379		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203380		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203381		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203845		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203846		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203847		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203863		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	S1	DY060200341		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	763.48
02-28	HV	06A90309550	DARLENE GARCIA	01/18/06	01/18/06	BOC CHANGE: 2120 TO 2620	7.46
02-28	P1	06NM0100188	LORRIE LOOMIS	01/28/06	01/28/06	DISTRICT MEETING	16.00
03-02	P2	OSS40095	ALLIANCE MICRO	02/16/06	02/16/06	UNIBALL ROLLER PENS - BLACK, #	48.00
03-02	P2	OSS40095	DO	02/16/06	02/16/06	UNIBALL ROLLER PENS - BLUE, #S	48.00
03-02	P1	06NM0100198	BELEW'S INC	02/03/06	02/03/06	OFFICE SUPPLIES	18.15
03-02	P1	06NM0100199	DO	02/09/06	02/09/06	OFFICE SUPPLIES	227.73
03-02	P1	06NM0100200	DO	02/10/06	02/10/06	OFFICE SUPPLIES	5.59
03-02	P1	06NM0100202	DOW JONES & COMPANY, INC.	01/29/06	01/28/07	SUBSCRIPTION	215.00
03-02	P1	06NM0100201	STANDARD COFFEE SERVICE CO.	01/29/06	02/25/06	FOOD AND BEVERAGE	10.00
03-14	P1	06NM0100210	BELEW'S INC 3	02/23/06	02/23/06	OFFICE SUPPLIES	3.29
03-14	P1	06NM0100212	CULLIGAN BOTTLED WATER	02/01/06	03/30/06	BOTTLED WATER	32.30
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606703	DO	02/02/06	02/02/06	BOTTLED WATER	54.51
03-14	C1	NW200606703	DO	02/24/06	02/24/06	BOTTLED WATER	58.71
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06NM0100217	ALBUQUERQUE CHAMBER OF COMMERC	02/06/06	02/06/06	MEETING	30.00
03-16	P1	06NM0100215	TITO O MADRID	02/04/06	02/04/06	DISTRICT MEETING	40.00
03-16	P1	06NM0100216	DO	02/20/06	02/20/06	DISTRICT OFFICE SUPPLIES	36.83
03-21	P1	06NM0100220	DONNA TRONE	02/21/06	02/22/06	DISTRICT MEETING	33.91
03-21	P1	06NM0100218	VALENCIA CNTY NEWS-BULLETIN	03/25/06	03/24/07	SUBSCRIPTION	36.00
03-24	P1	06NM0100235	BELEW'S INC 3	03/10/06	03/10/06	OFFICE SUPPLIES	22.58
03-24	P1	06NM0100236	DO	03/09/06	03/09/06	OFFICE SUPPLIES	319.41
03-24	P1	06NM0100237	DO	03/07/06	03/07/06	OFFICE SUPPLIES	210.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
03–24	P1	06NM0100238	DO	03/07/06	03/07/06	OFFICE SUPPLIES		25.21
03–24	P1	06NM0100226	COUNTY OF BERNALILLO	03/07/06	03/07/06	COMPUTER LISTS		35.97
03–24	P1	06NM0100227	DO	02/13/06	02/13/06	COMPUTER LISTS		58.56
03–24	P1	06NM0100242	HON. HEATHER WILSON	03/08/06	03/08/06	REF. MATERIAL		22.00
03–24	P1	06NM0100239	JOE RAGAN'S COFFEE LTD	02/27/06	02/27/06	FOOD AND BEVERAGE		94.00
03–24	P1	06NM0100228	LORRIE LOOMIS	02/08/06	02/28/06	DISTRICT MEETINGS (3)		56.00
03–24	P1	06NM0100229	DO	02/01/06	02/28/06	MILEAGE		134.06
03–24	P1	06NM0100231	STANDARD COFFEE SERVICE CO.	02/26/06	03/25/06	FOOD AND BEVERAGE		10.00
03–31	HV	06A90300660	LORRIE LOOMIS	02/01/06	02/28/06	CHANGE BOC: 2603 TO 2130		–134.06
						SUPPLIES AND MATERIALS TOTALS.		8,824.08
		EQUIPMENT						
01–30	S8	MA000557319		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,064.18
02–27	S8	MA000569229		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,064.18
03–03	F1	NN000014312	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	01/05/06	T&M SERVICE		120.00
03–03	F1	NN000014322	DO	01/26/06	01/26/06	T&M SERVICE		120.00
03–28	F1	NN000014686	DO	02/22/06	02/22/06	T&M SERVICE		120.00
03–30	S8	MA000576758		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,064.18
						EQUIPMENT TOTALS:		6,552.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,603.27
						OFFICE TOTALS:		339,603.27
2005 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M5472512	UNITED STATES POSTAL SERVICE	12/02/05	12/02/05	FRANKED MAIL		467.31
01–31	05	5M5472515	DO	12/21/05	12/21/05	FRANKED MAIL		3,611.10
01–31	05	5M5472516	DO	12/27/05	12/27/05	FRANKED MAIL		9,708.56
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		618.40
						FRANKED MAIL TOTALS:		14,405.37
		PERSONNEL COMPENSATION						
			BACA,JOSHUA J	01/01/06	01/02/06	STAFF ASSISTANT		149.99
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		381.63
			COHEN,BARBARA	01/01/06	01/02/06	EXECUTIVE ASSISTANT		258.33
			CUSHING,ROBERT A	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		199.99
			DREIKE,JULIE A	01/01/06	01/02/06	DISTRICT DIRECTOR		378.69
			DUSTMAN,BRYCE	01/01/06	01/02/06	CHIEF OF STAFF		772.49
			FRIEDMAN,JESSICA L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		240.33
			GARCIA,DARLENE	01/01/06	01/02/06	STAFF ASSISTANT		153.98
			HANNAHS,JOEL	01/01/06	01/02/06	PRESS SECRETARY		258.07
			HUNTER,COLIN L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		286.11
			KNELL,ENRIQUE C	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		308.08
			MADRID,TITO O	01/01/06	01/02/06	COMMUNITY OUTREACH LIAISON		197.30
			MOSER,JOSEPH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		266.11

			PHILLIS,CARRY L	01/01/06	01/02/06	CONSTITUENT LIAISON	171.66
			RITACCO,PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	80.22
			SILER,CHRISTINA Y	01/01/06	01/02/06	STAFF ASSISTANT	135.53
			TINSLEY,EDE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	149.99
			WADE,HEATHER N	12/01/05	12/31/05	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,005.00
			WICH,MICHAEL P	01/01/06	01/02/06	CASEWORKER	171.66
						PERSONNEL COMPENSATION TOTALS	5,565.16
		TRAVEL					
01–05	P1	06NM0100106	COLIN HUNTER	11/15/05	12/04/05	TRAVEL SUBSISTENCE	225.03
01–05	P1	06NM0100105	PAUL A RITACCO	12/18/05	01/02/06	R/T AIRFARE DC-NM #1658-HUNTER	384.29
01–13	P1	06NM0100119	HEATHER N WADE	10/03/05	12/21/05	MILEAGE	270.58
01–13	P1	06NM0100117	JULIE DREIKE	10/01/05	12/19/05	MILEAGE	280.67
01–18	P1	06NM0100123	TITO O MADRID	12/01/05	12/31/05	MILEAGE	240.57
01-31	P1	06NM0100127	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE NM-DC #3914-MEMBER	239.90
01–31	P1	06NM0100127	DO	12/09/05	12/09/05	AIRFARE DC-NM #5525-MEMBER	124.40
01-31	P1	06NM0100127	DO	12/13/05	12/13/05	AIRFARE NM-DC #7257-MEMBER	239.90
01–31	P1	06NM0100127	DO	12/18/05	12/18/05	AIRFARE DC-NM #5114-MEMBER	124.40
01–31	P1	06NM0100128	DO	11/14/05	11/14/05	AIRFARE DC-NM #9579-MEMBER	633.91
03–24	P1	06NM0100221	CARRI PHILLIS	11/02/05	11/30/05	MILEAGE	39.08
03-24	P1	06NM0100222	DO	12/02/05	12/20/05	MILEAGE	37.26
						TRAVEL TOTALS	2,839.99
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	21.99
01–06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	94.20
01–06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	27.13
01–13	P1	06NM0100115	ALBUQUERQUE MEDIA MONITORING	10/01/05	10/31/05	RECORDING SERVICES	200.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01–27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	188.20
01–27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	187.21
01–31	S5	DY603204673		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
01–31	S5	DY603204674		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26.40
01–31	S5	DY603204677		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY603204678		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	190.00
01–31	S5	DY603204679		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	677.79
02–13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	193.68
02–21	P2	HCV0600127	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY	29.99
02–28	P1	06NM0100193	ALLTEL	12/13/05	12/13/05	CELL PHONE SERVICE	50.96
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS	2,144.12
		PRINTING AND REPRODUCTION					
01–12	P5	5M5472515	FRANKING GROUP	12/21/05	12/21/05	MASSPRINTING#15	6,489.29
01–12	P5	5M5472516	DO	12/27/05	12/27/05	MASSPRINTING#16	14,736.29
01-12	P5	5M5472517	DO	12/30/05	12/30/05	MASSPRINTING#17	12,374.85
02–23	P1	06NM0100176	JAKE SCHOELLKOPF	11/11/05	11/11/05	PHOTO SERVICE	250.00
						PRINTING AND REPRODUCTION TOTALS	33,850.43
		OTHER SERVICES					
01–05	P1	06NM0100107	COLIN HUNTER	12/14/05	12/14/05	LEGAL SEMINAR	59.00
01-10	P1	06NM0100110	CENTRAL ALARM INC	11/18/05	11/18/05	SECURITY SYSTEM	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HEATHER WILSON—Con.								
01–13	P1	06NM0100114	GOVTECH SOLUTIONS. LLC	12/01/05	12/31/05	WEB PAGE		500.00
01–18	P1	06NM0100124	NM PRESS SERVICE	12/31/05	12/31/05	CLIPPING SERVICE		90.21
03–02	P2	OSM10442	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/05	04/29/05	TRAINING - IQ3DOWEBEX - 2 HOUR		750.00
							OTHER SERVICES TOTALS:	1,449.21
		SUPPLIES AND MATERIALS						
01–10	P1	06NM0100108	BELEW'S INC.	12/15/05	12/15/05	OFFICE SUPPLIES		378.88
01–10	P1	06NM0100109	DO	12/19/05	12/19/05	OFFICE SUPPLIES		26.39
01–10	P1	06NM0100112	STANDARD COFFEE SERVICE CO.	12/02/05	12/02/05	FOOD AND BEVERAGE		10.00
01–10	P1	06NM0100111	THE WASHINGTON POST	12/25/05	12/23/06	SUBSCRIPTION		109.20
01–13	P1	06NM0100116	BELEW'S INC 3	12/16/05	12/16/05	OFFICE SUPPLIES		2.99
01–13	P1	06NM0100122	CULLIGAN BOTTLED WATER	12/07/05	01/01/06	BOTTLED WATER		32.30
01–13	P1	06NM0100118	HEATHER N. WADE	04/14/05	12/15/05	DISTRICT MEETINGS		195.00
01–13	P1	06NM0100120	JULIE DREIKE	08/31/05	11/19/05	DISTRICT MEETINGS		32.23
01–13	P1	06NM0100121	DO	09/10/05	12/15/05	DISTRICT OFFICE SUPPLIES		217.44
01–23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01–23	C1	NW200601203	DO	12/12/05	12/12/05	BOTTLED WATER		51.72
01–23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060100727		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100728		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100729		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100730		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY060100731		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100732		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100733		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100734		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100738		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100739		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060104449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY060104453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104454		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104455		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104456		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060104457		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105285		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105286		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105287		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105288		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

02–28	SF	DY060200356		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
						SUPPLIES AND MATERIALS TOTALS:	783.70
		EQUIPMENT					
02–07	P1	06NM0100149	SOUTHWEST COPY SYSTEMS, INC.	12/01/05	01/01/06	COPIER MAINTENANCE	180.00
						EQUIPMENT TOTALS	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,217 98
						OFFICE TOTALS:	61,217 98

2006 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,050 61	1 050 61
PERSONNEL COMPENSATION	220,807 37	220 807 37
PERSONNEL BENEFITS	446 38	446 38
TRAVEL	21,112 31	21 112 31
TRANSPORTATION OF THINGS	10.99	10 99
RENT, COMMUNICATION, UTILITIES	17,600.00	17,600 00
PRINTING AND REPRODUCTION	87,296.50	87,296 50
OTHER SERVICES	10,590 55	10,590 55
SUPPLIES AND MATERIALS	10,547 24	10,547.24
EQUIPMENT	8,255 90	8,255 90
OFFICIAL EXPENSES OF MEMBERS TOTALS	377,717.85	377,717 85
OFFICE TOTALS:	377,717.85	377,717.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104135		01/23/06	01/31/06	FRANKED MAIL 3 20
01–31	SF	DY060104136		01/23/06	01/31/06	FRANKED MAIL –6 40
01–31	SF	DY060104137		01/23/06	01/31/06	FRANKED MAIL –6 40
01–31	SF	DY060104138		01/23/06	01/31/06	FRANKED MAIL –3 20
01–31	SF	DY060104139		01/23/06	01/31/06	FRANKED MAIL –3 20
01–31	SF	DY060104140		01/23/06	01/31/06	FRANKED MAIL –3 20
01–31	SF	DY060104141		01/23/06	01/31/06	FRANKED MAIL 3 20
01–31	SF	DY060104142		01/23/06	01/31/06	FRANKED MAIL –3 20
02–28	SF	DY060202138		02/15/06	02/28/06	FRANKED MAIL 12 80
02–28	SF	DY060202139		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202140		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202141		02/15/06	02/28/06	FRANKED MAIL –3.20
02–28	SF	DY060202142		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202143		02/15/06	02/28/06	FRANKED MAIL –3.20
02–28	SF	DY060202144		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202145		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202146		02/15/06	02/28/06	FRANKED MAIL –3 20
02–28	SF	DY060202147		02/15/06	02/28/06	FRANKED MAIL –3 20
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL 674 93
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL 449.28
						FRANKED MAIL TOTALS: 1,050 61

PERSONNEL COMPENSATION

BAROODY,YATES L	01/03/06	03/03/06	STAFF ASSISTANT	5,861.12
BLACK,JONATHAN D	01/03/06	03/31/06	FIELD REPRESENTATIVE	6,722.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
			BROWN,EARL F,JR	01/03/06	03/31/06	SPECIAL ASSISTANT		11,078.89
			BURTON,MICHAEL	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,466.67
			CALLAHAN,PAUL JOSEPH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,569.63
			CARTER,BEVERLY G	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		5,918.76
			CARTIN,WALTER H	01/03/06	03/31/06	FIELD REPRESENTATIVE		8,555.56
			CASHWELL,AMBER LEIGH	01/03/06	03/06/06	SCHEDULER		5,312.60
			CHANDLER,MELISSA M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,944.44
			COEFIELD,JOANN MASTERS	01/03/06	03/31/06	CASEWORKER		9,123.69
			CONNERS,DEANNA	01/03/06	03/31/06	CASEWORKER		5,995.59
			DELL,W ERIC	01/03/06	03/31/06	CHIEF OF STAFF		39,049.24
			FELDER,THEODORE B	01/03/06	03/31/06	FIELD REPRESENTATIVE		13,033.84
			GUNTER-POWELL,MILDRED M	01/03/06	03/31/06	SPECIAL ASSISTANT		9,524.47
			HARPER,GEORGE A	03/09/06	03/09/06	SCHEDULER		1,833.33
			LAWRIMORE,EMILY	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		11,946.67
			LOPEZ,MARIO A	03/01/06	03/31/06	EXECUTIVE DIRECTOR-CHC		1,500.00
			MCCURRY,TROY	01/01/06	03/31/06	PART-TIME EMPLOYEE		2,563.20
			MCDANIEL,AMBER L	01/03/06	03/31/06	FIELD REPRESENTATIVE		10,120.01
			TEPPARA,SANDEEP	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		15,842.24
			WALKER,GILBERT NEIL	01/03/06	03/31/06	PART-TIME EMPLOYEE		20,408.89
			WILLIAMS,TIA N	03/13/06	03/13/06	STAFF ASSISTANT		1,250.00
			WORK,MICKI O	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		12,186.30
			YOUNG,AMANDA F	02/01/06	02/28/06	PAID INTERN		2,000.00
							PERSONNEL COMPENSATION TOTALS:	220,807.37
		PERSONNEL BENEFITS						
01–31	S7	06031000317		01/01/06	01/31/06	TRANSIT BENEFITS		222.30
02–28	S7	06059000325		02/01/06	02/28/06	TRANSIT BENEFITS		112.04
03–31	S7	06090000323		03/01/06	03/31/06	TRANSIT BENEFITS		112.04
							PERSONNEL BENEFITS TOTALS:	446.38
		TRAVEL						
01–23	P9	SC0201L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO 2005 FORD ESCAPE		922.55
01–24	P1	06SC0200149	WAYNE "ERIC" DELL	01/17/06	01/17/06	TAXI FARES (2)		16.00
01–26	P1	06SC0200166	EMILY LAWRIMORE	01/04/06	01/12/06	TRAVEL SUBSISTENCE		185.23
02–02	P1	06SC0200173	WAYNE "ERIC" DELL	01/26/06	01/26/06	TAXI FARE		10.00
02–07	P1	06SC0200176	AMBER L MCDANIEL	01/03/06	01/19/06	METRO FARES		60.20
02–07	P1	06SC0200177	MELISSA CHANDLER	01/03/06	01/19/06	METRO FARES		59.80
02–09	P1	06SC0200199	EARL F. BROWN, JR.	01/03/06	01/31/06	MILEAGE		429.42
02–09	P1	06SC0200194	HON. JOE WILSON	01/06/06	01/27/06	GASOLINE		185.61
02–09	P1	06SC0200201	JONATHAN P. BLACK	01/04/06	01/31/06	MILEAGE		149.96
02–09	P1	06SC0200208	SANDEEP TEPPARA	01/19/06	01/26/06	TAXI FARES (5)		40.00
02–09	P1	06SC0200209	DO	01/28/06	01/29/06	PARKING FARES (2)		30.00
02–09	P1	06SC0200200	WALTER CARTIN	01/07/06	02/01/06	MILEAGE		125.49
02–09	P1	06SC0200207	WAYNE "ERIC" DELL	02/01/06	02/02/06	TAXI FARES (5)		56.00
02–21	P9	SC0201L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 2005 FORD ESCAPE		922.55

02–24	P1	06SC0200214	CITIBANK GOV CARD SERVICE	01/04/06	01/26/06	TRAVEL SUBSISTENCE-MEMBER	4,522.74
02–24	P1	06SC0200216	WAYNE "ERIC" DELL	02/09/06	02/09/06	TAXI FARES (2)	20.00
03–06	P1	06SC0200218	AMBER L MCDANIEL	02/20/06	02/20/06	PARKING	16.00
03–06	P1	06SC0200222	DEANNA CONNERS	01/07/06	01/07/06	MILEAGE	38.27
03–06	P1	06SC0200227	THEODORE BASKIN FELDER	01/03/06	01/30/06	MILEAGE	385.38
03–20	P9	SC0201L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO 2005 FORD ESCAPE	922.55
03–23	P1	06SC0200259	AMBER L MCDANIEL	03/01/06	03/16/06	TAXI FARES (3)	26.50
03–23	P1	06SC0200262	CITIBANK GOV CARD SERVICE	01/31/06	02/28/06	TRAVEL SUBSISTENCE-MEMBER & ST	9,572.73
03–23	P1	06SC0200248	EARL F BROWN, JR	02/01/06	02/28/06	MILEAGE	278.12
03–23	P1	06SC0200254	EMILY LAWRIMORE	03/16/06	03/16/06	TAXI FARES (2)	30.00
03–23	P1	06SC0200251	GILBERT WALLACE	02/19/06	02/19/06	PARKING	24.00
03–23	P1	06SC0200252	DO	01/30/06	02/27/06	MILEAGE	646.58
03–23	P1	06SC0200256	HON JOE WILSON	02/27/06	02/27/06	TAXI FARES (2)	17.00
03–23	P1	06SC0200245	JONATHAN P BLACK	02/02/06	02/24/06	MILEAGE	195.36
03–23	P1	06SC0200257	MICKI O WORK	03/01/06	03/03/06	TAXI FARES (4)	37.00
03–23	P1	06SC0200242	WALTER CARTIN	02/01/06	02/25/06	MILEAGE	293.69
03–23	P1	06SC0200244	DO	02/19/06	02/19/06	PARKING	24.00
03–23	P1	06SC0200258	WAYNE "ERIC" DELL	02/27/06	03/16/06	TAXI FARES (16)	166.00
03–31	P1	06SC0200288	AMBER L MCDANIEL	03/29/06	03/29/06	TAXI FARE	10.00
03–31	P1	06SC0200273	EMILY LAWRIMORE	03/22/06	03/23/06	LODGING	149.75
03–31	P1	06SC0200271	HON. JOE WILSON	02/13/06	03/04/06	GASOLINE	100.15
03–31	P1	06SC0200272	DO	02/07/06	02/15/06	TAXI FARES	57.00
03–31	P1	06SC0200274	THEODORE BASKIN FELDER	02/03/06	02/27/06	MILEAGE	362.68
03–31	P1	06SC0200275	DO	02/19/06	02/19/06	PARKING	14.00
03–31	P1	06SC0200289	WAYNE "ERIC" DELL	03/29/06	03/29/06	TAXI FARE	10.00
						TRAVEL TOTALS:	21,112.31
		TRANSPORTATION OF THINGS					
02–28	HV	06A90100104		02/22/06	02/22/06	SHIPPING CHARGE PER HSS MEMO	10.99
						TRANSPORTATION OF THINGS TOTALS:	10.99
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW601171936	UNITED PARCEL SERVICE	01/11/06	01/11/06	OVERNIGHT MAIL	26.23
01–23	P9	SC0201R0601	JOHN M TRASK JR	01/01/06	01/31/06	BEAUFORT - RENT	1,243.00
01–23	P9	SC0205R0601	MOORE, TAYLOR & THOMAS, PA	01/01/06	01/31/06	WEST COLUMBIA - RENT	2,250.00
01–24	P1	06SC0200150	AMBER L MCDANIEL	01/09/06	01/09/06	STAMPS	39.00
01–24	P1	06SC0200154	GE CAPITAL	01/20/06	02/19/06	BEAUFORT EQUIPMENT CHARGES	79.62
01–24	P1	06SC0200153	SPRINT	12/15/05	01/16/06	BEAUFORT PHONE SERVICE	163.05
01–24	P1	06SC0200157	TIME WARNER CABLE	12/23/05	01/22/06	MIDLANDS CABLE SERVICE	61.80
01–31	CB	NW601251934	UNITED PARCEL SERVICE	01/17/06	01/17/06	OVERNIGHT MAIL	60.85
02–02	P1	06SC0200171	BELLSOUTH	12/04/05	01/03/06	PHONE SERVICE	53.42
02–02	P1	06SC0200175	EMILY LAWRIMORE	12/19/05	01/18/06	CELL PHONE SERVICE	61.99
02–09	P1	06SC0200184	GE CAPITAL	02/20/06	03/19/06	EQUIPMENT CHARGES	79.62
02–09	P1	06SC0200197	SCE&G	12/27/05	01/24/06	MIDLANDS ELECTRIC SERVICE	390.40
02–09	P1	06SC0200185	SPRINT	01/16/06	02/15/06	BEAUFORT PHONE SERVICE	174.34
02–09	P1	06SC0200186	TIME WARNER CABLE	01/23/06	02/22/06	MIDLANDS CABLE SERVICE	61.80
02–10	CB	NW602091935	UNITED PARCEL SERVICE	01/31/06	01/31/06	OVERNIGHT MAIL	5.53
02–21	P9	SC0201R0602	JOHN M. TRASK JR.	02/01/06	02/28/06	BEAUFORT - RENT	1,243.00
02–21	P9	SC0205R0602	MOORE, TAYLOR & THOMAS, PA	02/01/06	02/28/06	WEST COLUMBIA - RENT	2,250.00
02–23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	01/21/06	OVERNIGHT MAIL	11.29
02–24	P1	06SC0200213	AMBER L CASHWELL	02/01/06	02/01/06	PHONE SERVICE	62.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
02–24	P1	06SC0200212	BELLSOUTH	01/04/06	02/03/06	PHONE SERVICE		60.08
02–28	S5	DY606006065		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		48.38
02–28	S5	DY606006066		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		296.42
02–28	S5	DY606006070		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		282.00
02–28	S5	DY606006072		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY606006073		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,184.68
03–06	P1	06SC0200219	AMBER L MCDANIEL	02/15/06	02/15/06	POSTAGE		39.00
03–06	P1	06SC0200223	THEODORE BASKIN FELDER	01/10/06	01/10/06	STAMPS		39.80
03–06	P1	06SC0200226	DO	01/10/06	01/10/06	PHONE SERVICE		100.23
03–20	P9	SC0201R0603	JOHN M. TRASK JR.	03/01/06	03/31/06	BEAUFORT - RENT		1,243.00
03–20	P9	SC0205R0603	MOORE, TAYLOR & THOMAS, PA	03/01/06	03/31/06	WEST COLUMBIA - RENT		2,250.00
03–23	P1	06SC0200233	BELLSOUTH	12/26/05	01/25/06	MIDLANDS PHONE SERVICE		427.28
03–23	P1	06SC0200255	EMILY LAWRIMORE	01/19/06	02/18/06	CELL PHONE SERVICE		52.13
03–23	P1	06SC0200238	GE CAPITAL	03/20/06	04/19/06	BEAUFORT EQUIPMENT CHARGES		79.62
03–23	P1	06SC0200235	POSTMASTER	02/28/06	02/28/07	PO BOX FEE		144.00
03–23	P1	06SC0200239	SPRINT	02/16/06	03/15/06	BEAUFORT PHONE SERVICE		180.75
03–23	P1	06SC0200229	TIME WARNER CABLE	02/23/06	03/22/06	MIDLANDS CABLE SERVICE		59.42
03–23	P1	06SC0200243	WALTER CARTIN	02/09/06	02/09/06	POSTAGE		29.55
03–30	S5	DY608906023		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		48.38
03–30	S5	DY608906024		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		292.20
03–30	S5	DY608906029		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		48.00
03–30	S5	DY608906030		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		154.00
03–30	S5	DY608906031		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		876.81
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/24/06	03/24/06	OVERNIGHT MAIL		43.61
03–31	P1	06SC0200263	BELLSOUTH	01/26/06	02/25/06	MIDLANDS PHONE SERVICE		411.22
03–31	P1	06SC0200284	DO	02/04/06	03/03/06	FAX SERVICE		54.84
03–31	P1	06SC0200278	MICKI O WORK	02/12/06	03/11/06	INTERNET SERVICE		39.95
03–31	P1	06SC0200279	DO	03/12/06	04/11/06	INTERNET SERVICE		39.95
03–31	P1	06SC0200267	SCE&G	01/24/06	02/23/06	MIDLANDS UTILITIES		503.04
03–31	P1	06SC0200277	THEODORE BASKIN FELDER	02/09/06	02/09/06	CELL PHONE SERVICE		100.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,600.00
		PRINTING AND REPRODUCTION						
01–24	P1	06SC0200140	ACCURATE WORD LLC.	01/11/06	01/11/06	BUSINESS CARDS		75.90
01–24	P1	06SC0200141	DO	01/12/06	01/12/06	BUSINESS CARDS		687.95
01–24	P1	06SC0200148	EMILY LAWRIMORE	01/05/06	01/05/06	PRINTING		95.40
02–02	P5	5M5472804	AMERICAN PRINTING	01/04/06	01/04/06	MASSPRINTING#4		86,170.00
02–24	S3	06055000158		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		25.60
03–23	P1	06SC0200260	ACCURATE WORD LLC.	02/28/06	02/28/06	BUSINESS CARDS		119.95
03–23	P1	06SC0200247	JONATHAN P. BLACK	02/17/06	02/17/06	PHOTOS		11.20
03–31	P1	06SC0200280	ACCURATE WORD LLC.	02/14/06	02/14/06	LETTERHEAD		110.50
						PRINTING AND REPRODUCTION TOTALS:		87,296.50
		OTHER SERVICES						
01–26	P1	06SC0200168	METRO MONITOR	01/07/06	01/07/06	NEWS MONITORING SERVICE		75.00

02-09	P1	06SC0200211	CONSTITUENTS DIRECT	01/01/06	01/01/06	WEBSITE DEVELOPMENT	8,600.00
02-09	P1	06SC0200188	DEANNA CONNERS	01/09/06	01/09/06	BEAUFORT CLEANING SERVICE	25.00
02-09	P1	06SC0200189	TYLER'S RESTAURANT CLEANING	12/01/05	01/31/06	MIDLANDS CLEANING SERVICE	500.00
02-28	HV	06A90300549	HON JOE WILSON	08/08/05	02/08/06	LEASED CAR INSURANCE	511.21
03-06	P1	06SC0200217	STATE FARM INSURANCE CO	02/28/06	08/08/06	LEASED VEHICLE INSURANCE	519.34
03-23	P1	06SC0200234	CAROLINA RECORDS & INFO MGMT	01/31/06	01/31/06	SHREDDING	30.00
03-23	P1	06SC0200240	DEANNA CONNERS	02/06/06	02/28/06	BEAUFORT OFFICE CLEANING	25.00
03-23	P1	06SC0200237	TYLER'S RESTAURANT CLEANING	02/01/06	02/28/06	MIDLANDS CLEANING SERVICE	250.00
03-31	P1	06SC0200268	CAROLINA RECORDS & INFO MGMT	02/28/06	03/28/06	MIDLANDS SHRED BIN	30.00
03-31	P1	06SC0200269	DEANNA CONNERS	02/01/06	02/28/06	BEAUFORT OFFICE CLEANING	25.00
						OTHER SERVICES TOTALS:	10,590.55
		SUPPLIES AND MATERIALS					
01-24	P1	06SC0200165	MILDRED GUNTER-POWELL	01/10/06	01/10/06	MIDLANDS OFFICE SUPPLIES	68.37
01-26	P1	06SC0200169	FEDERAL NETWORK, INC.	01/01/06	01/01/06	CLIPPING SERVICE	1,140.00
01-31	SF	DY060102427		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060102428		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102429		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102430		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102431		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102432		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102433		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060106022		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106023		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106024		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106025		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106026		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106027		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106028		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106029		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100442		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	962.53
02-02	P1	06SC0200174	AMBER L MCDANIEL	01/22/06	01/22/06	OFFICE SUPPLIES	54.94
02-09	P1	06SC0200206	DO	01/29/06	01/31/06	FOOD AND BEVERAGE	353.31
02-09	P1	06SC0200203	BEVERLY G CARTER	01/31/06	01/31/06	FOOD AND BEVERAGE	20.94
02-09	P1	06SC0200195	GILBERT WALLACE	01/17/06	01/27/06	FOOD AND BEVERAGE	191.46
02-09	P1	06SC0200196	DO	01/27/06	01/28/06	FOOD AND BEVERAGE	136.29
02-09	P1	06SC0200204	DO	01/31/06	01/31/06	FOOD AND BEVERAGE	41.32
02-09	P1	06SC0200205	DO	01/30/06	01/30/06	FOOD AND BEVERAGE	100.57
02-09	P1	06SC0200202	JONATHAN P. BLACK	01/10/06	01/21/06	FOOD AND BEVERAGE	61.00
02-09	P1	06SC0200191	LORICK OFFICE SUPPLIES	01/10/06	01/10/06	MIDLANDS OFFICE SUPPLIES	100.55
02-09	P1	06SC0200198	DO	01/25/06	01/25/06	MIDLANDS OFFICE SUPPLIES	153.10
02-13	P1	06SC0200183	COUNTY OF LEXINGTON	02/28/06	02/28/06	2006 LEASED CAR TAXES	558.42
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604404	DO	01/19/06	01/19/06	BOTTLED WATER	31.45
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	06SC0200215	SC PRESS CLIPPING BUREAU	01/31/06	01/31/06	CLIPPING SERVICE	180.30
02-28	SF	DY060201466		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201467		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201468		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201469		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
02–28	SF	DY060201470		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060201471		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060201472		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060201473		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201474		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060201475		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060203254		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY060203255		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203256		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203257		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203258		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203259		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203260		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203261		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203262		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203263		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY060200443		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,270.37
03–02	P2	OSS39917	ALLIANCE MICRO	02/06/06	02/06/06	HP 4250 TONER - # Q5942X		420.00
03–06	P1	06SC0200221	DEANNA CONNERS	01/29/06	01/29/06	FOOD AND BEVERAGE		31.33
03–06	P1	06SC0200224	THEODORE BASKIN FELDER	01/23/06	01/23/06	SUBSCRIPTION		42.00
03–06	P1	06SC0200225	DO	01/10/06	01/10/06	SUBSCRIPTION		57.00
03–06	P1	06SC0200220	WEST PAYMENT CENTER	01/01/06	01/31/06	ON-LINE SERVICE		149.00
03–14	P2	OSS40119	CHICAGO FLAG COMPANY	02/21/06	02/21/06	FLAG - INDIA, 3 X 5 NYLON WIT		39.00
03–14	P2	OSS40119	DO	02/21/06	02/21/06	BASE #HW00PAP0		23.10
03–14	P2	OSS40119	DO	02/21/06	02/21/06	SPEAR #HW8INASPEA		15.30
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606704	DO	02/09/06	02/09/06	BOTTLED WATER		45.43
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–23	P1	06SC0200241	GILBERT WALLACE	02/13/06	02/13/06	CAMERA		483.96
03–23	P1	06SC0200250	DO	02/15/06	02/22/06	FOOD AND BEVERAGE		483.29
03–23	P1	06SC0200261	HAUTE ON THE HILL	03/01/06	03/01/06	FOOD AND BEVERAGE		264.00
03–23	P1	06SC0200246	JONATHAN P. BLACK	02/14/06	02/23/06	FOOD AND BEVERAGE		14.37
03–23	P1	06SC0200253	DO	02/28/06	02/28/06	FRAMES		14.31
03–23	P1	06SC0200232	LORICK OFFICE SUPPLIES	02/10/06	02/10/06	MIDLANDS OFFICE SUPPLIES		77.95
03–23	P1	06SC0200228	POST & COURIER	03/16/06	03/16/07	SUBSCRIPTION		306.00
03–28	P1	06SC0200230	A B & R TROPHY CO.	02/14/06	02/14/06	NAME BADGES		55.65
03–28	P1	06SC0200249	AIKEN GREATER	02/03/06	02/03/06	FOOD AND BEVERAGE		150.00
03–31	P1	06SC0200287	AMBER L MCDANIEL	03/18/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS		15.65
03–31	P1	06SC0200285	CONGRESSIONAL QUARTERLY INC.	02/01/06	01/29/07	SUBSCRIPTION		2,000.00
03–31	P1	06SC0200270	JONATHAN P. BLACK	03/13/06	03/13/06	OFFICE SUPPLIES		95.40
03–31	P1	06SC0200265	LORICK OFFICE SUPPLIES	02/27/06	02/27/06	MIDLANDS OFFICE SUPPLIES		55.98
03–31	P1	06SC0200266	DO	02/27/06	02/27/06	MIDLANDS OFFICE SUPPLIES		39.57
03–31	P1	06SC0200282	METRO MONITOR	03/05/06	03/05/06	MONITORING		75.00

03-31	P1	06SC0200283	DO	02/05/06	02/05/06	MONITORING	75.00
03-31	P1	06SC0200264	THE TIMES AND DEMOCRAT	03/20/06	03/20/07	SUBSCRIPTION	221.74
03-31	P1	06SC0200276	THEODORE BASKIN FELDER	02/02/06	02/02/06	OFFICE SUPPLIES	22.94
03-31	P1	06SC0200286	DO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	30.00
03-31	P1	06SC0200281	WEST PAYMENT CENTER	02/01/06	02/28/06	ON-LINE SERVICE	149.00
						SUPPLIES AND MATERIALS TOTALS:	10,547.24
		EQUIPMENT					
01-30	S8	MA000557228		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
02-09	P1	06SC0200187	COLUMBIA BUSINESS EQUIPMENT	01/16/06	02/15/06	EQUIPMENT MAINTENANCE	82.36
02-27	S8	MA000569863		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
03-23	P1	06SC0200231	COLUMBIA BUSINESS EQUIPMENT	02/16/06	03/16/06	MIDLANDS EQUIPMENT MAINTENANCE	89.32
03-23	P1	06SC0200236	DO	01/27/06	01/27/06	MIDLANDS EQUIPMENT SERVICE	150.00
03-24	F1	NN000014650	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/06	02/15/06	T&M SERVICE	720.00
03-30	S8	MA000579081		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
						EQUIPMENT TOTALS:	8,255.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,717.85
						OFFICE TOTALS:	377,717.85

2005 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	378.04
						FRANKED MAIL TOTALS:	378.04
		PERSONNEL COMPENSATION					
			BAROODY,YATES L	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			BROWN,EARL F,JR	01/01/06	01/02/06	SPECIAL ASSISTANT	251.44
			BURTON,MICHAEL	01/01/06	01/02/06	PART-TIME EMPLOYEE	33.33
			CALLAHAN,PAUL JOSEPH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	360.91
			CARTER,BEVERLY G	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	134.32
			CASHWELL,AMBER LEIGH	01/01/06	01/02/06	SCHEDULER	165.17
			COEFIELD,JOANN MASTERS	01/01/06	01/02/06	CASEWORKER	207.06
			CONNERS,DEANNA	01/01/06	01/02/06	CASEWORKER	136.06
			DELL,W ERIC	01/01/06	01/02/06	CHIEF OF STAFF	886.50
			FELDER,THEODORE B	01/01/06	01/02/06	FIELD REPRESENTATIVE	295.81
			GUNTER-POWELL,MILDRED M	01/01/06	01/02/06	SPECIAL ASSISTANT	204.12
			LAWRIMORE,EMILY	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	269.99
			MCDANIEL,AMBER L	01/01/06	01/02/06	FIELD REPRESENTATIVE	229.99
			TEPPARA,SANDEEP	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	357.77
			WALKER,GILBERT NEIL	01/01/06	01/02/06	PART-TIME EMPLOYEE	457.77
			WORK,MICKI O	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	269.25
						PERSONNEL COMPENSATION TOTALS	4,298.37
		TRAVEL					
01-24	P1	06SC0200143	CITIBANK GOV CARD SERVICE	12/02/05	12/21/05	TRAVEL SUBSISTENCE-MEMBER	2,186.10
01-24	P1	06SC0200146	THEODORE BASKIN FELDER	11/03/05	11/23/05	MILEAGE	306.01
02-09	P1	06SC0200193	HON. JOE WILSON	12/22/05	12/28/05	GASOLINE	51.39
						TRAVEL TOTALS:	2,543.50
		RENT, COMMUNICATION, UTILITIES					
01-05	CB	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL	5.12
01-24	P1	06SC0200152	BELLSOUTH	11/26/05	12/25/05	MIDLANDS PHONE SERVICE	367.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
01–24	P1	06SC0200155	GE CAPITAL	12/19/05	12/19/05	BEAUFORT EQUIPMENT TAXES		21.19
01–24	P1	06SC0200151	SCE&G	11/28/05	12/27/05	MIDLANDS ELECTRICITY		502.12
01–24	P1	06SC0200147	THEODORE BASKIN FELDER	11/10/05	12/09/05	CELL PHONE SERVICE		100.32
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		641.10
01–31	S5	DY603206069		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.38
01–31	S5	DY603206070		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		274.12
01–31	S5	DY603206074		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603206075		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603206076		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		702.28
02–02	P1	06SC0200170	EMILY LAWRIMORE	11/19/05	12/18/05	CELL PHONE SERVICE		52.93
02–09	P1	06SC0200192	FEDERAL EXPRESS	12/22/05	12/22/05	OVERNIGHT MAIL		10.32
02–24	P1	06SC0200210	BELLSOUTH	01/04/05	02/03/05	PHONE SERVICE		53.03
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		641.10
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		641.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,262.13
		PRINTING AND REPRODUCTION						
01–24	P1	06SC0200158	ACCURATE WORD LLC.	12/16/05	12/16/05	NOTE CARDS		370.20
01–24	P1	06SC0200159	DO	12/15/05	12/15/05	BUSINESS CARDS		63.95
01–24	P1	06SC0200160	DO	12/16/05	12/16/05	NOTECARDS AND ENVELOPES		456.50
01–24	P1	06SC0200161	DO	12/16/05	12/16/05	BUSINESS CARDS		499.59
02–13	P1	06SC0200190	ALLEGRA PRINT & IMAGING	12/09/05	12/09/05	LETTERHEAD		150.52
							PRINTING AND REPRODUCTION TOTALS:	1,540.76
		OTHER SERVICES						
01–24	P1	06SC0200144	METRO MONITOR	12/12/05	12/12/05	CLIPPING SERVICE		75.00
01–24	P1	06SC0200145	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING		360.00
01–24	P1	06SC0200142	SC PRESS CLIPPING BUREAU	12/31/05	12/31/05	CLIPPING SERVICE		139.60
02–09	P1	06SC0200179	HON. JOE WILSON	02/08/05	08/08/05	LEASED CAR INSURANCE		519.29
02–09	P1	06SC0200180	DO	08/08/05	02/08/06	LEASED CAR INSURANCE		511.21
02–28	HV	06A90300549	DO	08/08/05	02/08/06	CORR. 2/9/06 06SC0200180		–511.21
							OTHER SERVICES TOTALS:	1,093.89
		SUPPLIES AND MATERIALS						
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601204	DO	12/19/05	12/19/05	BOTTLED WATER		41.23
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06SC0200164	GILBERT WALLACE	12/20/05	12/20/05	FOOD AND BEVERAGE		89.10
01–24	P1	06SC0200163	HON. JOE WILSON	12/28/05	12/28/05	FRAMES		10.00
01–24	P1	06SC0200162	LORICK OFFICE SUPPLIES	12/29/05	12/29/05	MIDLANDS OFFICE SUPPLIES		47.98
01–24	P1	06SC0200156	THE CHAPIN TIMES	12/01/05	12/01/06	SUBSCRIPTION		26.00
01–26	P1	06SC0200167	WAYNE "ERIC" DELL	12/27/05	12/27/05	OFFICE SUPPLIES		9.99
01–31	SF	DY060101778		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
02–02	P1	06SC0200172	WEST PAYMENT CENTER	12/01/05	12/31/05	ON-LINE SERVICE		142.00
02–09	P1	06SC0200178	HON. JOE WILSON	05/19/05	05/19/05	2005 LEASED CAR TAXES		689.56
02–09	P1	06SC0200181	DO	01/20/05	01/20/05	LEASED CAR ACQUISITION FEE		640.00

02–09	P1	06SC0200182	DO	03/28/05	03/28/05	LEASED CAR SERVICE		50.57
03–30	HV	06A90100121		12/28/05	12/28/05	FRAMING (TRANSFER)		68.00
						SUPPLIES AND MATERIALS TOTALS		1,819.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,936.12
						OFFICE TOTALS:		15,936.12

2004 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	6YZ6206385	VERIZON WIRELESS	11/05/04	11/05/04	CANCELLED CHECK - STALE DATED		–11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		–11.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.24
						OFFICE TOTALS:		–11.24

2006 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,376.60	24,376.60
PERSONNEL COMPENSATION	228,953.45	228,953.45
PERSONNEL BENEFITS	1,527.37	1,527.37
TRAVEL	2,582.15	2,582.15
RENT, COMMUNICATION, UTILITIES	21,404.50	21,404.50
PRINTING AND REPRODUCTION	227.22	227.22
OTHER SERVICES	322.00	322.00
SUPPLIES AND MATERIALS	5,231.88	5,231.88
EQUIPMENT	10,660.64	10,660.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	295,285.81	295,285.81
OFFICE TOTALS:	295,285.81	295,285.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY060104218	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104219	01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF	DY060104220	01/25/06	01/31/06	FRANKED MAIL		15.80
01–31	SF	DY060104221	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104222	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104223	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104224	01/25/06	01/31/06	FRANKED MAIL		11.85
01–31	SF	DY060104225	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104226	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104227	01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF	DY060104228	01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF	DY060104229	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104230	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104231	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104232	01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF	DY060104233	01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060104234	01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF	DY060104235	01/25/06	01/31/06	FRANKED MAIL		3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK R WOLF—Con.								
01–31	SF	DY060104236		01/25/06	01/31/06	FRANKED MAIL		–7.90
01–31	SF	DY060104237		01/25/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104238		01/25/06	01/31/06	FRANKED MAIL		–3.95
01–31	SF	DY060104239		01/25/06	01/31/06	FRANKED MAIL		–3.95
02–28	05	6M5482501	UNITED STATES POSTAL SERVICE	01/09/06	01/09/06	FRANKED MAIL		612.79
03–02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		2,745.06
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		1,077.46
03–30	05	6M5482504	DO	02/27/06	02/27/06	FRANKED MAIL		11,556.42
03–30	05	6M5482505	DO	02/24/06	02/24/06	FRANKED MAIL		8,506.97
						FRANKED MAIL TOTALS:		24,376.60
		PERSONNEL COMPENSATION						
			BAEHR,EVAN J	01/03/06	03/31/06	PART-TIME EMPLOYEE		4,033.34
			BAUER,ELYSE	01/03/06	03/05/06	LEGISLATIVE ASSISTANT		9,100.00
			BECKER,ELIZABETH J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		7,700.01
			CROWLEY,DONNA LEE	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT		10,388.90
			DRAPER,PHILIP L	01/03/06	03/31/06	SYSTEM ADMINISTRATOR		5,988.90
			DUTTON,BENJAMIN BLANTON	01/03/06	03/31/06	PART-TIME EMPLOYEE		7,211.11
			GRIFFIN, KRISTIN ERB	01/03/06	03/31/06	SCHEDULER		18,211.11
			GRIFFIN,JOHN T W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,644.44
			GRIMSLEY,SUZANNE ELIZABETH	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT		13,933.34
			HALLER,COURTNEY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,644.44
			JAMES,EMILY	01/03/06	03/31/06	STAFF ASSISTANT		5,988.90
			MARLOW,WILLIAM	01/03/06	03/31/06	STAFF ASSISTANT		5,744.44
			MCCARY,JUDITH S	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS		27,231.11
			NORMENT,LUCYNA B	01/03/06	03/31/06	STAFF ASSISTANT		8,922.24
			PEVARSKI,BRENDAN	01/03/06	03/31/06	DEPUTY OF CONSTITUENT OUTREACH		6,233.34
			PEVO,JILLIAM M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		6,233.34
			ROCKHOLT,CYNTHIA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT		7,700.01
			SCANDLING,DANIEL F	01/03/06	03/31/06	ASSISTANT TO CONG WOLF (P)		7,333.34
			SHAFFRON,JENNIFER JANET	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		29,822.24
			STOCKMAN,SAMANTHA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		228,953.45
		PERSONNEL BENEFITS						
01–31	S7	06031000359		01/01/06	01/31/06	TRANSIT BENEFITS		495.17
02–28	S7	06059000372		02/01/06	02/28/06	TRANSIT BENEFITS		516.10
03–31	S7	06090000370		03/01/06	03/31/06	TRANSIT BENEFITS		516.10
						PERSONNEL BENEFITS TOTALS:		1,527.37
		TRAVEL						
01–17	P1	06VA1000086	COURTNEY SCHLIETER	01/03/06	01/09/06	MILEAGE		81.70
01–17	P1	06VA1000085	DANIEL F SCANDLING	01/11/06	01/11/06	TAXI FARES (3)		35.00
01–17	P1	06VA1000084	DONNA LEE CROWLEY	01/05/06	01/05/06	MILEAGE		34.69
01–17	P1	06VA1000083	LUCYNA B. HORMENT	01/06/06	01/06/06	MILEAGE		14.69
02–07	P1	06VA1000096	COURTNEY SCHLIETER	01/21/06	01/26/06	MILEAGE		76.63

02-07	P1	06VA1000099	DANIEL F SCANDLING	01/01/06	01/31/06	MILEAGE	230.51
02-07	P1	06VA1000100	DO	01/01/06	01/31/06	PARKING/TOLLS	103.90
02-07	P1	06VA1000098	DONNA LEE CROWLEY	01/12/06	01/12/06	MILEAGE	37.81
02-07	P1	06VA1000101	DO	01/19/06	01/19/06	MILEAGE	32.47
02-17	P1	06VA1000108	LUCYNA B. NORMENT	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	17.80
02-28	P1	06VA1000125	BRENDAN PEVARSKI	01/02/06	01/31/06	MILEAGE	316.51
02-28	P1	06VA1000124	DONNA LEE CROWLEY	02/02/06	02/02/06	MILEAGE	34.69
02-28	P1	06VA1000129	WILLIAM BRIAN MARLOW	02/11/06	02/16/06	MILEAGE	39.39
02-28	P1	06VA1000130	DO	02/11/06	02/16/06	TOLLS (2)	5.00
03-07	P1	06VA1000137	DONNA LEE CROWLEY	02/09/06	02/23/06	MILEAGE	88.96
03-07	P1	06VA1000133	JOHN T W GRIFFIN	01/20/06	02/01/06	MILEAGE	68.53
03-07	P1	06VA1000134	DO	01/20/06	02/01/06	TAXI FARES	26.00
03-07	P1	06VA1000135	DO	02/13/06	02/22/06	MILEAGE	48.06
03-07	P1	06VA1000136	DO	02/13/06	02/22/06	TOLLS	2.50
03-07	P1	06VA1000139	LUCYNA B. NORMENT	02/11/06	02/13/06	MILEAGE	25.81
03-21	P1	06VA1000163	BRENDAN PEVARSKI	02/01/06	02/28/06	MILEAGE	446.27
03-21	P1	06VA1000151	COURTNEY SCHLIETER	03/10/06	03/10/06	MILEAGE	26.70
03-21	P1	06VA1000152	DO	02/23/06	03/07/06	MILEAGE	111.25
03-21	P1	06VA1000153	DO	03/07/06	03/07/06	TOLLS (2)	7.90
03-21	P1	06VA1000160	DANIEL F SCANDLING	02/01/06	02/28/06	MILEAGE	250.09
03-21	P1	06VA1000150	DONNA LEE CROWLEY	03/02/06	03/09/06	MILEAGE	72.50
03-21	P1	06VA1000141	HON. FRANK WOLF	03/01/06	03/01/06	TOLLS	6.15
03-21	P1	06VA1000166	DO	01/30/06	03/01/06	MILEAGE	110.36
03-21	P1	06VA1000167	DO	01/30/06	02/22/06	TOLLS (2)	1.50
03-21	P1	06VA1000148	JUDITH S MCCARY	02/11/06	02/23/06	MILEAGE	99.73
03-21	P1	06VA1000156	LUCYNA B NORMENT	03/03/06	03/07/06	MILEAGE	43.61
03-21	P1	06VA1000157	DO	03/03/06	03/03/06	TOLL	1.00
03-21	P1	06VA1000142	SUZANNE E GRIMSLEY	03/07/06	03/07/06	MILEAGE	14.24
03-21	P1	06VA1000143	DO	03/07/06	03/07/06	TOLL	2.70
03-21	P1	06VA1000154	WILLIAM BRIAN MARLOW	02/23/06	02/23/06	MILEAGE	64.30
03-21	P1	06VA1000155	DO	02/23/06	02/23/06	TOLL	3.20
03-31	HV	06A90300658	HON. FRANK WOLF	03/01/06	03/01/06	CHANGE BOC: 2125 TO 2135	6.15
03-31	HV	06A90300658	DO	03/01/06	03/01/06	CHANGE BOC: 2125 TO 2135	-6.15
						TRAVEL TOTALS	2,582.15
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	VA1003R0601	BRIT LIMITED PARTNERSHIP	01/01/06	01/31/06	RENT-HERNDON	4,225.83
01-23	P9	VA1002R0601	THOMAS S. BELL	01/01/06	01/31/06	WINCHESTER - RENT	850.00
01-26	S3	06026G00024		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	160.00
02-07	P1	06VA1000094	FAIRFAX COUNTY PUBLIC SCHOOLS	02/11/06	02/11/06	TEMPORARY RENTAL SPACE	138.00
02-16	P1	06VA1000102	COX COMMUNICATIONS	12/17/05	01/16/06	UTILITIES	21.60
02-16	P1	06VA1000103	DO	01/17/06	02/16/06	UTILITIES	21.60
02-17	P1	06VA1000111	ADELPHIA CABLE	02/01/06	02/28/06	UTILITIES	50.95
02-17	P1	06VA1000105	MCI WORLDCOM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	38.94
02-17	P1	06VA1000106	DO	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	39.28
02-17	P1	06VA1000110	SHENANDOAH GAS	02/28/06	02/28/06	UTILITIES	380.62
02-17	P1	06VA1000112	DO	01/30/06	01/30/06	UTILITIES	548.65
02-17	P1	06VA1000109	VERIZON MARYLAND INC	02/22/06	02/22/06	TELECOMMUNICATIONS CHARGES	342.73
02-21	P9	VA1003R0602	BRIT LIMITED PARTNERSHIP	02/01/06	02/28/06	RENT-HERNDON	4,225.83
02-21	P9	VA1002R0602	THOMAS S BELL	02/01/06	02/28/06	WINCHESTER - RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK R WOLF—Con.								
02–27	S3	06058G00043		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		214 00
02–28	S5	DY606006963		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		54.12
02–28	S5	DY606006964		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		306.43
02–28	S5	DY606006969		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606006970		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		172.00
02–28	S5	DY606006971		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		969.46
02–28	P1	06VA1000126	MCI WORLDCOM	02/15/06	02/15/06	HERNDON PHONE SERVICE		42.76
02–28	P1	06VA1000127	DO	02/15/06	02/15/06	WINCHESTER PHONE SERVICE		41.38
02–28	HV	06A90300551	SHENANDOAH TELEPHONE CO	01/01/06	01/31/06	BOC CHANGE: 2630 TO 2310		0.54
03–06	P1	06VA1000131	ALLEGHENY POWER	12/09/05	02/10/06	UTILITIES		110.87
03–07	P1	06VA1000138	VERIZON	02/01/06	02/28/06	DISTRICT PHONE SERVICE		2.79
03–20	P9	VA1003R0603	BRIT LIMITED PARTNERSHIP	03/01/06	03/31/06	RENT-HERNDON		4,225.83
03–20	P9	VA1002R0603	THOMAS S. BELL	03/01/06	03/31/06	WINCHESTER - RENT		850.00
03–21	P1	06VA1000158	ADELPHIA CABLE	03/01/06	03/31/06	WINCHESTER CABLE SERVICE		50.95
03–21	P1	06VA1000146	MCI WORLDCOM	03/15/06	03/15/06	DISTRICT PHONE SERVICE		18 03
03–21	P1	06VA1000147	DO	03/15/06	03/15/06	DISTRICT PHONE SERVICE		22.53
03–21	P1	06VA1000164	SHENANDOAH GAS	02/06/06	03/06/06	WINCHESTER UTILITIES		370.77
03–21	P1	06VA1000165	VERIZON MARYLAND INC	03/22/06	03/22/06	DISTRICT PHONE SERVICE		365.58
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL		5.71
03–30	S5	DY608906923		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		54.12
03–30	S5	DY608906924		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		305.59
03–30	S5	DY608906929		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03–30	S5	DY608906930		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		172.00
03–30	S5	DY608906931		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,051.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,404.50
		PRINTING AND REPRODUCTION						
01–30	S3	06030000083		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		65.20
02–07	P1	06VA1000097	DANIEL F SCANDLING	01/23/06	01/23/06	PHOTOS		25.27
02–17	P1	06VA1000114	ACCURATE WORD LLC.	01/30/06	01/30/06	PRINTING AND REPRODUCTION		50.95
02–24	S3	06055000184		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		57.80
03–28	S3	06087000193		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		28.00
						PRINTING AND REPRODUCTION TOTALS:		227.22
		OTHER SERVICES						
02–17	P1	06VA1000107	RUSS & FAYE CLEANING SERVICE	01/05/06	01/19/06	JANITORIAL AND RELATED SERVICE		112.00
03–21	P1	06VA1000161	DO	02/02/06	02/16/06	CLEANING SERVICE		210.00
						OTHER SERVICES TOTALS:		322.00
		SUPPLIES AND MATERIALS						
01–05	P1	06VA1000079	THE WINCHESTER STAR	01/27/06	01/26/07	SUBSCRIPTION		80.00
01–17	P1	06VA1000087	DANIEL F SCANDLING	01/07/06	01/07/06	OFFICE SUPPLIES		220.47
01–31	SF	DY060102526		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060102527		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060102528		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
01–31	SF	DY060102529		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01-31	SF	DY060102530		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102531		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102532		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102533		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102534		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102535		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102536		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102537		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102538		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102539		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102540		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102541		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102542		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102543		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102544		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102545		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102546		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060102547		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102548		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102549		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060106106		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106107		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106108		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060106109		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106110		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106111		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106112		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106113		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060106114		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106115		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106116		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106117		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106118		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106119		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106120		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106121		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106122		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106123		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106124		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106125		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106126		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106127		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106128		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106129		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100509		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,134.38
02-07	P2	OSS39630	ALLIANCE MICRO	01/10/06	01/10/06	PENTEL SIGN PEN - # PEN S520C	52.32
02-07	P1	06VA1000095	CYNTHIA ROCKHOLT	01/24/06	01/24/06	OFFICE SUPPLIES	6.29
02-17	P1	06VA1000113	LUCYNA B NORMENT	02/04/06	02/04/06	OFFICE SUPPLIES	45.68
02-17	P1	06VA1000104	SHENANDOAH TELEPHONE CO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	0.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK R WOLF—Con.								
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		11.00
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		11.00
02–21	C1	NW200604405	DO	01/05/06	01/05/06	BOTTLED WATER		14.50
02–21	C1	NW200604405	DO	01/09/06	01/09/06	BOTTLED WATER		54.51
02–21	C1	NW200604405	DO	01/27/06	01/27/06	BOTTLED WATER		21.75
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		61.50
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P2	OSS39896	ALLIANCE MICRO	02/03/06	02/03/06	BLACK PRINT CARTRIDGE FOR 42X		630.00
02–28	S1	DY060200508		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		581.73
02–28	HV	06A90300551	SHENANDOAH TELEPHONE CO	01/01/06	01/31/06	BOC CHANGE: 2630 TO 2310		–0.54
02–28	P1	06VA1000128	WILLIAM BRIAN MARLOW	02/16/06	02/16/06	OFFICE SUPPLIES		51.45
03–07	P1	06VA1000132	CONGRESSIONAL QUARTERLY INC.	03/21/06	03/20/07	CQ WEEKLY SUBSCRIPTION		2,379.00
03–14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		11.00
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		11.00
03–14	C1	NW200606705	DO	02/17/06	02/17/06	BOTTLED WATER		21.75
03–14	C1	NW200606705	DO	02/22/06	02/22/06	BOTTLED WATER		58.71
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–21	P1	06VA1000145	DONNA LEE CROWLEY	01/31/06	03/09/06	OFFICE SUPPLIES		23.26
03–21	P1	06VA1000144	JENNIFER JANET SHAFFRON	03/12/06	03/12/06	OFFICE SUPPLIES		31.49
03–21	P1	06VA1000149	JUDITH S MCCARY	03/04/06	03/04/06	OFFICE SUPPLIES		17.48
03–21	P1	06VA1000159	DO	03/07/06	03/07/06	FOOD AND BEVERAGE		76.57
03–21	P1	06VA1000162	NATIONAL NEWS	03/29/06	06/20/06	SUBSCRIPTION-RICHMOND TIMES		95.64
							SUPPLIES AND MATERIALS TOTALS:	5,231.88
		EQUIPMENT						
01–30	S8	MA000560428		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,441.50
01–30	S8	PL000565818		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
02–27	S8	MA000570448		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,702.75
02–27	S8	PL000575109		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
03–30	S8	MA000579683		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,702.75
03–30	S8	PL000584368		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
							EQUIPMENT TOTALS:	10,660.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,285.81
							OFFICE TOTALS:	295,285.81
2005 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		2,119.61
							FRANKED MAIL TOTALS:	2,119.61
		PERSONNEL COMPENSATION						
			BAEHR,EVAN J	01/01/06	01/02/06	PART-TIME EMPLOYEE		91.66

			BAUER,ELYSE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	288.88
			BECKER ELIZABETH J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	174.99
			CROWLEY,DONNA LEE	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT	236.11
			DRAPER,PHILIP L	01/01/06	01/02/06	SYSTEM ADMINISTRATOR	136.11
			DUTTON,BENJAMIN BLANTON	01/01/06	01/02/06	PART-TIME EMPLOYEE	163.88
			GRIFFIN, KRISTIN ERB	01/01/06	01/02/06	SCHEDULER	413.88
			GRIFFIN,JOHN T W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	355.55
			GRIMSLEY,SUZANNE ELIZABETH	01/01/06	01/02/06	CONSTITUENT SERVICES ASSISTANT	316.66
			HALLER,COURTNEY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	355.55
			JAMES,EMILY	01/01/06	01/02/06	STAFF ASSISTANT	136.11
			MARLOW,WILLIAM	01/01/06	01/02/06	STAFF ASSISTANT	130.55
			MCCARY,JUDITH S	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	618.88
			NORMENT,LUCYNA B	09/06/05	01/02/06	STAFF ASSISTANT	-2,227.79
			PEVARSKI,BRENDAN	01/01/06	01/02/06	DEPUTY OF CONSTITUENT OUTREACH	141.66
			PEVO,JILLIAM M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	141.66
			ROCKHOLT,CYNTHIA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	174.99
			SCANDLING,DANIEL F	01/01/06	01/02/06	ASSISTANT TO CONG WOLF (P)	166.66
			SHAFFRON,JENNIFER JANET	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	677.77
			STOCKMAN,SAMANTHA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS	2,854.87
		TRAVEL					
01–05	P1	06VA1000071	DANIEL F SCANDLING	12/19/05	12/19/05	PARKING	8.00
01–05	P1	06VA1000073	HON. FRANK WOLF	09/20/05	09/24/05	MILEAGE	54.81
01–05	P1	06VA1000074	DO	09/24/05	09/24/05	TOLLS	2.40
01–05	P1	06VA1000075	DO	10/01/05	10/24/05	MILEAGE	103.79
01–05	P1	06VA1000076	DO	10/01/05	10/24/05	TOLLS/PARKING	11.80
01–05	P1	06VA1000077	DO	11/11/05	11/21/05	MILEAGE	70.81
01–05	P1	06VA1000078	DO	11/11/05	11/21/05	TOLLS	9.20
01–06	P1	06VA1000063	WILLIAM BRIAN MARLOW	09/15/05	12/15/05	MILEAGE	44.00
						TRAVEL TOTALS	304.81
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	06VA1000082	VERIZON MARYLAND INC	11/23/05	12/22/05	DISTRICT PHONE SERVICE	352.36
01–24	P1	06VA1000088	ALLEGHENY POWER	10/08/05	12/09/05	WINCHESTER UTILITIES	93.72
01–24	P2	HCV0600469	VERIZON WIRELESS	01/07/06	01/07/06	MOTOROLA T730 BATTERY	29.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603206986		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
01–31	S5	DY603206987		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	306.60
01–31	S5	DY603206992		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY603206993		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	DY603206994		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	947.38
03–07	P1	06VA1000140	VERIZON	11/17/05	11/17/05	DISTRICT PHONE SERVICE	119.35
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS	2,383.96
		PRINTING AND REPRODUCTION					
02–17	P1	06VA1000117	ACCURATE WORD LLC	07/18/05	07/18/05	PRINTING AND REPRODUCTION	36.00
02–17	P1	06VA1000118	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	80.80
02–17	P1	06VA1000119	DO	10/19/05	10/19/05	PRINTING AND REPRODUCTION	20.95
02–17	P1	06VA1000120	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK R WOLF—Con.								
02–17	P1	06VA1000121	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		20.95
02–17	P1	06VA1000122	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		20.95
02–17	P1	06VA1000123	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION		20.95
02–25	OP	06GPO110501	PUBLIC PRINTER	10/19/05	10/19/05	PRINTING		104.00
03–30	OP	06GPO010603	DO	12/12/05	12/12/05	PRINTING		106.00
						PRINTING AND REPRODUCTION TOTALS:		431.55
		OTHER SERVICES						
01–24	P1	06VA1000089	RUSS & FAYE CLEANING SERVICE	12/08/05	12/22/05	CLEANING SERVICE		112.00
01–24	P1	06VA1000090	DO	12/09/05	12/09/05	CLEANING SERVICE		75.00
01–24	P1	06VA1000091	DO	12/15/05	12/15/05	CLEANING SERVICE		90.00
01–24	P1	06VA1000092	DO	12/05/05	12/05/05	CLEANING SERVICE		90.00
01–24	P1	06VA1000093	DO	12/16/05	12/16/05	CLEANING SERVICE		100.00
						OTHER SERVICES TOTALS:		467.00
		SUPPLIES AND MATERIALS						
01–05	P1	06VA1000072	DANIEL F SCANDLING	01/02/06	01/02/06	OFFICE SUPPLIES		52.49
01–06	P1	06VA1000081	COURTNEY SCHLIETER	12/22/05	12/22/05	OFFICE SUPPLIES		20.00
01–20	P2	OSS39441	ALLIANCE MICRO	12/20/05	12/20/05	LEGAL SIZE, LAVENDAR FOLDERS -		32.00
01–23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		11.00
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		11.00
01–23	C1	NW200601205	DO	12/08/05	12/08/05	BOTTLED WATER		44.73
01–23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–23	P2	OSS39240	CAPITOL MARKING PRD.	12/05/05	12/05/05	RUBBER SIGNATURE STAMP W/ MC		24.00
02–23	P2	OSS39240	DO	12/05/05	12/05/05	ADDITIONAL LINE "10TH DISTRIC		4.00
						SUPPLIES AND MATERIALS TOTALS:		201.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,763.02
						OFFICE TOTALS:		8,763.02
2004 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–05	P1	06VA1000080	IDA LEE PARK RECREATION	04/20/04	04/20/04	ROOM RENTAL		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
						OFFICE TOTALS:		125.00
2006 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	979.41	979.41
						PERSONNEL COMPENSATION	237,920.50	237,920.50
						PERSONNEL BENEFITS	717.15	717.15
						TRAVEL	13,662.82	13,662.82
						RENT, COMMUNICATION, UTILITIES	23,127.77	23,127.77
						PRINTING AND REPRODUCTION	9,593.96	9,593.96

OTHER SERVICES	1,453.80	1,453.80
SUPPLIES AND MATERIALS	2,697.94	2,697.94
EQUIPMENT	12,315.39	12,315.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,468.74	302,468.74
OFFICE TOTALS:	302,468.74	302,468.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY060103926		01/11/06	01/31/06	FRANKED MAIL	-3.20
01–31	SF	DY060104031		01/19/06	01/31/06	FRANKED MAIL	-3.20
02–28	SF	DY060202148		02/15/06	02/28/06	FRANKED MAIL	-3.20
02–28	SF	DY060202149		02/15/06	02/28/06	FRANKED MAIL	-3.20
02–28	SF	DY060202171		02/16/06	02/28/06	FRANKED MAIL	-3.20
02–28	SF	DY060202616		02/24/06	02/28/06	FRANKED MAIL	-6.40
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	543.64
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	458.17
						FRANKED MAIL TOTALS	979.41

PERSONNEL COMPENSATION

ACOALLA,BARTHOLOMEW M	01/03/06	03/31/06	PART-TIME EMPLOYEE	10,414.81
ADAM,REBECCA M	01/03/06	01/30/06	PART-TIME EMPLOYEE	1,260.01
DO	02/01/06	03/31/06	STAFF ASSISTANT	4,083.34
CERNOJEVICH,SUSANNAH L	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,586.53
DAWES,JENNIFER P K	01/03/06	03/31/06	DISTRICT SCHEDULER	8,769.44
FADEFF,CHRIS R	01/03/06	03/31/06	FIELD REP/CASEWORKER	7,416.67
FRANZI,ANITA W	01/03/06	03/31/06	FIELD REPRESENTATIVE	13,048.34
FRIEFELD,WENDY	01/03/06	03/31/06	DISTRICT DIRECTOR	16,488.90
GIRARD,JAMISON	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,028.44
GOOLD,J WILLIAM	01/03/06	03/31/06	SHARED EMPLOYEE	293.34
GUMBINNER,MARGARET MCDOW	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,539.32
HORWICH,JULIUS LLOYD	02/01/06	03/31/06	LEGISLATIVE ASSOCIATE/EDUCATIO	200.00
LAWSON,ANITA SAVAGE	02/01/06	03/31/06	PART-TIME EMPLOYEE	2,500.00
MATUS,NORA E M	01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
MCALLISTER,LINDSAY E	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,766.68
MORGAN,EMRAY D	01/03/06	03/31/06	CASEWKR/FIELD REPRESENTATIVE	11,239.74
POWERS,ERIC B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,698.61
ROTH,RICHARD T	01/03/06	03/31/06	DIST COMM/SR FIELD REP	17,416.67
SAMUELS,DEANNE R	01/03/06	03/31/06	EXECUTIVE SECRETARY	13,750.01
DO	03/01/06	03/31/06	EXECUTIVE SECRETARY (OTHER COMPENSATION)	3,593.75
SHEERIN,ERIN PATRICIA	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	14,058.90
SHEFFIELD,EDWARD P	01/03/06	03/31/06	STAFF ASSISTANT	6,766.68
STEWART,TONDREA L	01/03/06	03/31/06	SR CSWRKR/FIELD REP/ASC	10,931.25
			PERSONNEL COMPENSATION TOTALS:	237,920.50

PERSONNEL BENEFITS

01–31	S7	06031000032		01/01/06	01/31/06	TRANSIT BENEFITS	239.09
02–28	S7	06059000031		02/01/06	02/28/06	TRANSIT BENEFITS	239.03
03–31	S7	06090000033		03/01/06	03/31/06	TRANSIT BENEFITS	239.03
						PERSONNEL BENEFITS TOTALS:	717.15

TRAVEL

01–17	P1	06CA0600165	JAMISON E GIRARD	01/05/06	01/10/06	R/T AIRFARE DC-CA #PL5UAT	596.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
01–17	P1	06CA0600166	DO	01/05/06	01/10/06	LODGING		1,205.12
01–17	P1	06CA0600167	DO	01/05/06	01/10/06	MEALS		137.96
01–17	P1	06CA0600168	DO	01/09/06	01/10/06	GASOLINE (2)		34.89
01–17	P1	06CA0600169	DO	01/07/06	01/07/06	PARKING		10.00
01–17	P1	06CA0600170	DO	01/05/06	01/10/06	TAXI FARES (2)		120.00
01–17	P1	06CA0600171	DO	01/05/06	01/10/06	RENTAL CAR		256.13
01–17	P1	06CA0600172	LINDSAY E. MCALLISTER	01/05/06	01/10/06	MEALS		132.52
01–17	P1	06CA0600173	DO	01/05/06	01/08/06	TOLLS (2)		8.00
01–23	P9	CA0601L0601	HANSEL LEASING INC	01/01/06	01/31/06	LEASE/AUTO 2002 FORD TAURUS		468.59
01–31	P1	06CA0600188	HON. LYNN WOOLSEY	01/16/06	01/20/06	R/T AIRFARE CA-DC #8246		1,008.59
01–31	P1	06CA0600189	DO	01/16/06	01/20/06	TAXI FARES (2)		140.00
01–31	P1	06CA0600186	WENDY FRIEFELD	01/17/06	01/20/06	R/T AIRFARE CA-DC #7975		378.60
02–07	P1	06CA0600199	EDWARD SHEFFIELD	01/09/06	01/19/06	MILEAGE		19.53
02–07	P1	06CA0600212	EMRAY D MORGAN	01/05/06	01/09/06	MILEAGE		92.56
02–07	P1	06CA0600203	HON. LYNN WOOLSEY	01/30/06	01/30/06	AIRFARE CA-DC #0286		504.29
02–07	P1	06CA0600204	DO	01/30/06	01/30/06	TAXI FARE		70.00
02–07	P1	06CA0600213	J WILLIAM GOOLD	01/18/06	01/27/06	TAXI FARES (4)		37.00
02–07	P1	06CA0600206	WENDY FRIEFELD	01/17/06	01/20/06	TAXI FARES (2)		125.00
02–07	P1	06CA0600207	DO	01/17/06	01/20/06	LODGING		642.36
02–07	P1	06CA0600208	DO	01/17/06	01/20/06	MEALS (6)		82.40
02–07	P1	06CA0600209	DO	01/20/06	01/23/06	MILEAGE		16.02
02–16	P1	06CA0600224	HON. LYNN WOOLSEY	01/04/06	01/30/06	GASOLINE		140.95
02–16	P1	06CA0600232	J WILLIAM GOOLD	02/07/06	02/07/06	CAB FARE		11.00
02–16	P1	06CA0600223	JENNIFER DAWES	01/04/06	01/30/06	MILEAGE		57.85
02–16	P1	06CA0600217	JULIUS LLOYD HORWICH	02/01/06	02/04/06	AIRFARE DC/CA/DC #ZN43AH		258.60
02–16	P1	06CA0600218	DO	02/01/06	02/04/06	LODGING		336.00
02–16	P1	06CA0600219	DO	02/01/06	02/04/06	MEALS		126.38
02–16	P1	06CA0600220	DO	02/01/06	02/04/06	CAR RENTAL		81.61
02–16	P1	06CA0600229	DO	02/01/06	02/01/06	CAB FARE		60.00
02–16	P1	06CA0600230	DO	02/04/06	02/04/06	GASOLINE		18.50
02–16	P1	06CA0600231	DO	02/01/06	02/01/06	TOLLS		3.00
02–16	P1	06CA0600221	WENDY FRIEFELD	01/25/06	02/02/06	MILEAGE		24.93
02–21	P9	CA0601L0602	HANSEL LEASING INC	02/01/06	02/28/06	LEASE/AUTO 2002 FORD TAURUS		468.59
02–23	P1	06CA0600244	PAMLYN STUBBS	01/04/06	01/30/06	MILEAGE		541.14
02–23	P1	06CA0600238	TOM ROTH	01/05/06	01/30/06	MILEAGE		132.61
03–14	P1	06CA0600271	EDWARD SHEFFIELD	02/06/06	03/02/06	MILEAGE		69.25
03–14	P1	06CA0600259	EMRAY D MORGAN	02/02/06	02/15/06	MILEAGE		115.26
03–14	P1	06CA0600261	HON. LYNN WOOLSEY	02/27/06	02/28/06	LODGING		141.25
03–14	P1	06CA0600263	DO	03/03/06	03/06/06	R/T AIRFARE DC-CA #8882		1,008.59
03–14	P1	06CA0600264	DO	03/03/06	03/06/06	TAXI FARES (2)		140.00
03–14	P1	06CA0600265	DO	02/02/06	03/03/06	TOLLS (2)		6.00
03–14	P1	06CA0600266	DO	02/20/06	02/23/06	GASOLINE (4)		55.20
03–14	P1	06CA0600268	JENNIFER DAWES	02/02/06	02/23/06	MILEAGE		99.68

03-14	P1	06CA0600249	JULIUS LLOYD HORWICH	02/24/06	02/25/06	GASOLINE (2)	56.63
03-14	P1	06CA0600250	DO	02/22/06	02/22/06	TOLL	3.00
03-14	P1	06CA0600251	DO	02/22/06	02/25/06	R/T AIFARE DC-CA	263.60
03-14	P1	06CA0600252	DO	02/22/06	02/25/06	LODGING	358.89
03-14	P1	06CA0600253	DO	02/22/06	02/25/06	RENTAL CAR	120.93
03-14	P1	06CA0600254	DO	02/22/06	02/25/06	MEALS (10)	69.40
03-14	P1	06CA0600255	DO	02/22/06	02/25/06	TAXI FARES (2)	130.45
03-14	P1	06CA0600267	TOM ROTH	02/06/06	02/23/06	MILEAGE	239.41
03-16	P1	06CA0600279	DEANNE SAMUELS	03/14/06	03/14/06	TAXI FARE	13.00
03-16	P1	06CA0600275	HON. LYNN WOOLSEY	02/02/06	02/27/06	R/T AIRFARE DC-CA #0941	1,008.59
03-16	P1	06CA0600276	DO	03/10/06	03/14/06	R/T AIRFARE DC-CA #2247	1,008.59
03-16	P1	06CA0600277	DO	02/02/06	02/27/06	TAXI FARES (2)	140.00
03-16	P1	06CA0600278	DO	03/10/06	03/14/06	TAXI FARES (2)	140.00
03-20	P9	CA0601L0603	HANSEL LEASING INC	03/01/06	03/31/06	LEASE/AUTO 2002 FORD TAURUS	468.59
03-24	P1	06CA0600285	WENDY FRIEFELD	02/14/06	03/09/06	MILEAGE	200.13
03-29	HV	06A90300620	PAMLYN STUBBS	01/04/06	01/30/06	CORR. 2/23/06 DOC 06CA0600244	541.14
						TRAVEL TOTALS:	13,662.82
		RENT, COMMUNICATION, UTILITIES					
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	01/04/06	OVERNIGHT MAIL	10.34
01-18	CB	NW601171936	DO	01/04/06	01/04/06	OVERNIGHT MAIL	21.44
01-23	P9	CA0602R0601	MENDOZA INVESTMENTS	01/01/06	01/31/06	RENT-SAN RAFAEL	3,000.00
01-23	P9	CA0601R0601	SUSAN WINTERHALDER	01/01/06	01/31/06	RENT-SANTA ROSA	2,880.00
01-31	P1	06CA0600187	DIRECTV	01/07/06	01/07/06	CABLE SERVICE	15.76
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/12/06	01/12/06	OVERNIGHT MAIL	13.21
02-07	P1	06CA0600196	CINGULAR WIRELESS	12/08/05	01/07/06	PHONE SERVICE	78.63
02-07	P1	06CA0600198	EDWARD SHEFFIELD	01/06/06	01/06/06	POSTAGE	10.61
02-07	P1	06CA0600201	HON. LYNN WOOLSEY	01/09/06	01/09/06	TEMPORARY SPACE	311.00
02-07	P1	06CA0600211	SBC	01/10/06	02/02/06	PHONE SERVICE	966.44
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/05/06	01/05/06	OVERNIGHT MAIL	28.01
02-10	CB	NW602091935	DO	02/01/06	02/01/06	OVERNIGHT MAIL	4.90
02-16	P1	06CA0600233	CINGULAR WIRELESS	12/22/05	01/21/06	TELEPHONE SERVICE	88.20
02-16	P1	06CA0600228	JULIUS LLOYD HORWICH	02/02/06	02/02/06	FAX SERVICES	3.00
02-16	CB	NW602151931	UNITED PARCEL SERVICE	01/30/06	01/30/06	OVERNIGHT MAIL	45.77
02-21	P9	CA0602R0602	MENDOZA INVESTMENTS	02/01/06	02/28/06	RENT-SAN RAFAEL	3,000.00
02-21	P9	CA0601R0602	SUSAN WINTERHALDER	02/01/06	02/28/06	RENT-SANTA ROSA	2,880.00
02-23	P1	06CA0600243	BELLSOUTH	02/02/06	03/01/06	DISTRICT FAX SERVICE	73.38
02-23	P1	06CA0600240	HON. LYNN WOOLSEY	01/03/06	01/04/06	PHONE CALLS	27.30
02-23	CB	NW602221948	UNITED PARCEL SERVICE	02/13/06	02/13/06	OVERNIGHT MAIL	29.28
02-28	S5	DY606000641		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.51
02-28	S5	DY606000642		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	136.07
02-28	S5	DY606000646		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606000647		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY606000648		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	493.93
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/16/06	02/16/06	OVERNIGHT MAIL	6.04
03-14	P1	06CA0600273	CHRIS FADEFF	03/04/06	03/04/06	EQUIPMENT RENTAL	490.00
03-14	P1	06CA0600256	CINGULAR WIRELESS	01/22/06	02/21/06	PHONE SERVICE	88.20
03-14	P1	06CA0600257	DO	01/13/06	02/12/06	PHONE SERVICE	44.15
03-14	P1	06CA0600258	DO	01/08/06	02/07/06	PHONE SERVICE	78.63
03-14	P1	06CA0600248	DIRECTV	02/05/06	02/07/07	CABLE SERVICE	458.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
03–16	P1	06CA0600282	SBC	02/10/06	02/10/06	PHONE SERVICE		836.70
03–20	P9	CA0602R0603	MENDOZA INVESTMENTS	03/01/06	03/31/06	RENT-SAN RAFAEL		3,000.00
03–20	P9	CA0601R0603	SUSAN WINTERHALDER	03/01/06	03/31/06	RENT-SANTA ROSA		2,880.00
03–20	CB	NW603151926	UNITED PARCEL SERVICE	03/07/06	03/07/06	OVERNIGHT MAIL		5.17
03–27	CB	NW603221934	DO	03/10/06	03/10/06	OVERNIGHT MAIL		6.04
03–29	HV	06A90300619	BELLSOUTH	02/02/06	03/01/06	CORR. 2/23/06 DOC 06CA0600243		–73.38
03–30	S5	DY608900674		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
03–30	S5	DY608900675		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		93.02
03–30	S5	DY608900679		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03–30	S5	DY608900680		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		166.00
03–30	S5	DY608900681		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		589.10
03–30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL		5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,127.77
		PRINTING AND REPRODUCTION						
01–17	P1	06CA0600164	THE TYSON ORGANIZATION	01/03/06	01/03/06	AUTOMATED PHONE CALLS		9,590.76
03–28	S3	06087000016		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		9,593.96
		OTHER SERVICES						
01–17	P1	06CA0600163	BLUE LAVA, INC.	01/01/06	01/31/06	WEBSITE HOSTING		150.00
02–07	P1	06CA0600200	DO	02/01/06	02/01/06	WEBPAGE		150.00
02–16	P1	06CA0600215	COMMUNIQUE INTERPRETING, INC.	01/09/06	01/09/06	INTERPRETING SERVICES		240.00
02–16	P1	06CA0600226	FARMERS INSURANCE GROUP	03/10/06	09/10/06	LEASED CAR INSURANCE		378.80
02–21	P1	06CA0600216	INTERPRETING & CONSULTING SVS	01/09/06	01/09/06	INTERPRETING SERVICES		385.00
03–14	P1	06CA0600260	BLUE LAVA, INC.	03/01/06	03/01/06	WEB PAGE		150.00
						OTHER SERVICES TOTALS:		1,453.80
		SUPPLIES AND MATERIALS						
01–31	SF	DY060101928		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060101929		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY060105849		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105933		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100047		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		202.50
01–31	P1	06CA0600190	HON. LYNN WOOLSEY	01/04/06	01/09/06	FOOD AND BEVERAGE		95.01
01–31	P1	06CA0600185	JENNIFER DAWES	01/06/06	01/06/06	FOOD AND BEVERAGE		23.96
01–31	P1	06CA0600191	MARIN INDEPENDENT JOURNAL	01/31/06	01/29/07	SUBSCRIPTION		210.11
02–06	P1	06CA0600193	CHRIS FADEFF	01/09/06	01/09/06	FOOD AND BEVERAGE		156 00
02–07	P1	06CA0600197	EDWARD SHEFFIELD	01/06/06	01/06/06	OFFICE SUPPLIES		38.72
02–07	P1	06CA0600214	DO	01/17/06	01/25/06	NEWSPAPERS (2)		2.16
02–07	P1	06CA0600202	HON. LYNN WOOLSEY	01/25/06	01/25/06	OFFICE SUPPLIES		49.45
02–07	P1	06CA0600205	DO	01/31/06	01/31/06	FOOD AND BEVERAGE		264.78
02–07	P1	06CA0600195	MARIN INDEPENDENT JOURNAL	01/31/06	01/29/07	SUBSCRIPTION		210.11
02–07	P1	06CA0600210	WENDY FRIEFELD	01/12/06	01/12/06	FOOD AND BEVERAGE		40.00
02–16	P1	06CA0600234	DOW JONES & COMPANY, INC.	06/27/06	06/27/06	SUBSCRIPTION		3.09
02–16	OP	06CA0600007	GSA GLOBAL SUPPLY	02/13/06	02/13/06	OFFICE SUPPLIES		95.67

02–16	P1	06CA0600236	HON. LYNN WOOLSEY	01/30/06	01/30/06	LEASED AUTO EXPENSE	134.17
02–16	P1	06CA0600222	WENDY FRIEFELD	01/25/06	01/30/06	FOOD & BEVERAGES	185.00
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604400	DO	01/12/06	01/12/06	BOTTLED WATER	63.58
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–23	P1	06CA0600242	ANITA W FRANZI	01/11/06	01/11/06	BUSINESS MEETING	70.00
02–23	P1	06CA0600241	HON. LYNN WOOLSEY	01/11/06	01/25/06	NEWSPAPERS	15.78
02–28	SF	DY060200462		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY060200463		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200464		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY060200465		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY060203270		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203271		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203288		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY060203764		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY060200048		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	154.16
03–06	CO	03060665	MARIN INDEPENDENT JOURNAL	01/31/06	01/29/07	CANCELED CHECK PER US TREASURY	–210.11
03–08	OP	06CA0600008	GENERAL SERV. ADMINISTRATION	01/31/06	01/31/06	OFFICE SUPPLIES	5.34
03–14	P1	06CA0600269	ALHAMBRA & SIERRA SPRINGS	01/09/06	01/31/06	BOTTLED WATER	74.43
03–14	P1	06CA0600270	DO	12/27/05	01/26/06	BOTTLED WATER	81.93
03–14	P1	06CA0600272	CHRIS FADEFF	03/04/06	03/04/06	FOOD AND BEVERAGE	108.51
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606700	DO	02/03/06	02/03/06	BOTTLED WATER	68.04
03–14	C1	NW200606700	DO	02/27/06	02/27/06	BOTTLED WATER	43.50
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	P1	06CA0600262	HON. LYNN WOOLSEY	03/01/06	03/01/06	LEASED VEHICLE MAINTENANCE	225.91
03–14	P1	06CA0600247	INDEPENDENT COAST OBSERVER	03/24/06	03/24/07	SUBSCRIPTION	37.00
03–16	P1	06CA0600280	JAMISON E GIRARD	03/10/06	03/10/06	OFFICE SUPPLIES	63.49
03–16	P1	06CA0600281	THE PRESS DEMOCRAT	01/22/06	01/21/07	SUBSCRIPTION	163.08
03–16	P1	06CA0600283	WENDY FRIEFELD	02/14/06	02/14/06	BUSINESS MEETING	20.00
03–24	OP	06CA0600009	GENERAL SERV. ADMINISTRATION	02/20/06	02/20/06	OFFICE SUPPLIES	95.67
						SUPPLIES AND MATERIALS TOTALS	2,697.94
		EQUIPMENT					
01–30	S8	MA000557771		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,105.13
02–27	S8	MA000568390		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,105.13
03–30	S8	MA000578174		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,105.13
						EQUIPMENT TOTALS	12,315.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,468.74
						OFFICE TOTALS:	302,468.74

2005 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	05	5M5491049	UNITED STATES POSTAL SERVICE	12/02/05	12/02/05	FRANKED MAIL	12,537.35
01–31	05	5M5491053	DO	12/14/05	12/14/05	FRANKED MAIL	3,085.80
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	250.17
						FRANKED MAIL TOTALS:	15,873.32
		PERSONNEL COMPENSATION					
			ACOALLA,BARTHOLOMEW M	01/01/06	01/02/06	PART-TIME EMPLOYEE	208.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN C WOOLSEY—Con.								
			ADAM,REBECCA M	01/01/06	01/02/06	PART-TIME EMPLOYEE		89.99
			CERNOJEVICH,SUSANNAH L	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		305.55
			DAWES,JENNIFER P K	01/01/06	01/02/06	DISTRICT SCHEDULER		197.22
			FADEFF,CHRIS R	01/01/06	01/02/06	FIELD REP/CASEWORKER		166.66
			FRANZI,ANITA W	01/01/06	01/02/06	FIELD REPRESENTATIVE		293.33
			FRIEFELD,WENDY	01/01/06	01/02/06	DISTRICT DIRECTOR		427.77
			GIRARD,JAMISON	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		180.55
			GOOLD,J WILLIAM	01/01/06	01/02/06	SHARED EMPLOYEE		6.66
			GUMBINNER,MARGARET MCDOW	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		416.94
			MATUS,NORA E M	01/01/06	01/02/06	CHIEF OF STAFF		887.93
			MCALLISTER,LINDSAY E	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		149.99
			MORGAN,EMRAY D	01/01/06	01/02/06	CASEWKR/FIELD REPRESENTATIVE		252.77
			POWERS,ERIC B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		218.05
			ROTH,RICHARD T	01/01/06	01/02/06	DIST COMM/SR FIELD REP		391.66
			SAMUELS,DEANNE R	01/01/06	01/02/06	EXECUTIVE SECRETARY		312.49
			SHEERIN,ERIN PATRICIA	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR		316.11
			SHEFFIELD,EDWARD P	01/01/06	01/02/06	STAFF ASSISTANT		149.99
			STEWART,TONDREA L	01/01/06	01/02/06	SR CSWRKR/FIELD REP/ASC		245.83
							PERSONNEL COMPENSATION TOTALS:	5,217.68
		TRAVEL						
01–03	P1	06CA0600147	HON. LYNN WOOLSEY	12/19/05	12/19/05	AIRFARE DC-CA #3421		504.19
01–03	P1	06CA0600148	DO	12/19/05	12/19/05	TAXI FARE		70.00
01–03	P1	06CA0600141	WENDY FRIEFELD	12/09/05	12/14/05	AIRFARE CA-DC		342.10
01–03	P1	06CA0600142	DO	12/13/05	12/13/05	MEAL		9.02
01–03	P1	06CA0600143	DO	12/03/05	12/08/05	MILEAGE		49.21
01–17	P1	06CA0600154	ANITA W FRANZI	10/05/05	10/05/05	PARKING		21.00
01–17	P1	06CA0600155	DO	07/05/05	07/05/05	TOLLS		5.00
01–17	P1	06CA0600157	HON. LYNN WOOLSEY	12/05/05	12/30/05	GASOLINE (5)		100.06
01–17	P1	06CA0600158	DO	09/20/05	12/13/05	TOLLS		52.00
01–17	P1	06CA0600159	DO	12/05/05	12/19/05	PARKING FARES (3)		8.00
01–17	P1	06CA0600160	DO	10/13/05	10/13/05	GASOLINE		39.20
01–17	P1	06CA0600156	JENNIFER DAWES	12/08/05	12/22/05	MILEAGE		70.47
01–31	P1	06CA0600184	TOM ROTH	11/10/05	12/29/05	MILEAGE		182.66
02–07	P1	06CA0600194	WENDY FRIEFELD	11/19/05	11/19/05	TOLL		4.00
							TRAVEL TOTALS:	1,456.91
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06CA0600145	CINGULAR WIRELESS	11/08/05	12/07/05	PHONE SERVICE		78.92
01–03	P1	06CA0600144	DIRECTV	12/07/05	12/07/05	CABLE SERVICE		15.76
01–03	P1	06CA0600146	SBC	12/10/05	12/10/05	PHONE SERVICE		1,125.82
01–05	CB	NW512201934	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL		26.34
01–05	CB	NW512271914	DO	12/19/05	12/19/05	OVERNIGHT MAIL		21.91
01–11	P9	CA0602R512A	MENDOZA INVESTMENTS	12/01/05	12/31/05	SAN RAFAEL - RENT		559.92
01–13	HR	976043	CINGULAR WIRELESS	06/16/05	07/15/05	REFUND; OVERPAYMENT		–27.38

01-17	P1	06CA0600161	DO	11/22/05	12/21/05	PHONE SERVICE	88.55
01-17	P1	06CA0600162	DO	11/13/05	12/12/05	PHONE SERVICE	55.20
01-20	P1	06CA0600175	SBC	12/25/05	01/24/06	PHONE SERVICE	544.47
01-23	P1	06CA0600176	COMCAST	10/28/05	10/28/05	UTILITIES	120.95
01-23	P1	06CA0600177	DO	11/28/05	11/28/05	UTILITIES	120.95
01-23	P1	06CA0600178	DO	12/28/05	12/28/05	UTILITIES	131.67
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01-31	S5	DY603200622		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51
01-31	S5	DY603200623		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.43
01-31	S5	DY603200627		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603200628		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY603200629		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	557.13
01-31	P1	06CA0600179	HON. LYNN WOOLSEY	11/05/05	12/02/05	PHONE TOLLS	20.30
02-23	P1	06CA0600239	DO	12/05/05	12/30/05	PHONE CALLS	46.96
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03-14	P1	06CA0600245	CINGULAR WIRELESS	12/13/05	01/12/06	PHONE SERVICE	44.15
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,638.88
		PRINTING AND REPRODUCTION					
01-09	P5	5M5491049	DAVID L. ANDRUKITUS, INC	12/02/05	12/02/05	MASSPRINTING#49	8,016.10
01-17	P1	06CA0600153	ANITA W FRANZI	04/13/05	04/13/05	PHOTOS	10.13
01-20	P5	5M5491053	CANTRELL/CUTTER PRINTING	12/12/05	12/12/05	MASSPRINTINR#53	900.00
03-14	P1	06CA0600246	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING	360.00
03-30	OP	06GPO010603	PUBLIC PRINTER	12/21/05	12/21/05	PRINTING	209.00
						PRINTING AND REPRODUCTION TOTALS:	9,495.23
		OTHER SERVICES					
02-16	P1	06CA0600227	BLUE LAVA, INC	11/01/05	11/01/05	WEB PAGE SERVICE	150.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
01-03	P1	06CA0600149	HON. LYNN WOOLSEY	12/15/05	12/15/05	MAINTENANCE/LEASED VEHICLE	109.45
01-03	P1	06CA0600140	WENDY FRIEFELD	12/01/05	12/01/05	FOOD AND BEVERAGE	50.00
01-17	P1	06CA0600152	ANITA W FRANZI	01/12/05	12/14/05	BUSINESS MEETINGS	165.00
01-17	P1	06CA0600150	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION	12,580.00
01-17	P1	06CA0600151	LEXIS-NEXIS	12/30/05	12/30/06	SUBSCRIPTION	5,029.80
01-20	P2	OSS39516	ALLIANCE MICRO	12/29/05	12/29/05	FELLOW SHREDDER #FEL 3260204	79.00
01-20	P1	06CA0600174	DS WATERS OF AMERICA	12/08/05	12/22/05	BOTTLED WATER	37.89
01-24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01-24	C1	NW200601200	DO	12/13/05	12/13/05	BOTTLED WATER	56.33
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	OP	06CA0600005	GENERAL SERV. ADMINISTRATION	12/20/05	12/20/05	OFFICE SUPPLIES	373.43
01-25	OP	06CA0600006	DO	12/31/05	12/31/05	OFFICE SUPPLIES	355.38
01-31	P1	06CA0600181	CONGRESSIONAL QUARTERLY INC.	12/28/05	12/28/06	SUBSCRIPTION	5,000.00
01-31	P1	06CA0600180	HON. LYNN WOOLSEY	12/14/05	12/17/05	FOOD AND BEVERAGE	143.62
01-31	P1	06CA0600182	LOS VOS NEWSPAPER	12/05/05	12/04/06	SUBSCRIPTION	35.00
01-31	P1	06CA0600192	NATIONAL JOURNAL GROUP, INC.	01/28/06	01/27/07	SUBSCRIPTION	1,899.00
01-31	P1	06CA0600183	TOM ROTH	12/31/05	12/31/05	OFFICE SUPPLIES	36.70
02-23	P1	06CA0600237	ANITA W FRANZI	11/21/05	11/30/05	BUSINESS MEETING	60.00
02-28	P2	OSS39554	ALLIANCE MICRO	01/03/06	01/03/06	HOLMES 6" PERSONAL FAN - # PA	225.00
03-03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR CANON IR 6000 COPI	345.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LYNN C WOOLSEY—Con.								
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR HP LASERJET TN PRI		1,230 00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONERS - FOR HP COLOR LASERJET		164.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR HP LASERJET TN PRI		99.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - CYAN, #C9701A		99.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - YELLOW, #C9702A		99.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR HP LASERJET 8150 P		1,352.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR CANON LC 3175 FAX		1,425.00
03–03	P2	OSS39394	DO	12/16/05	12/16/05	TONER - FOR CANON LC 2060P FAX		355.00
03–07	P2	OSM30155	NETSTAR-1	12/30/05	12/30/05	ASANTE 16 PORT HUB (FS4116R)		100 00
03–07	P2	OSM30155	DO	12/30/05	12/30/05	SHIPPING CHARGE		15 00
03–07	P2	OSM30156	DO	12/30/05	12/30/05	ASANTE 16 HUB PORT (FS4116R)		100.00
03–07	P2	OSM30156	DO	12/30/05	12/30/05	SHIPPING CHARGE		15.00
03–16	P1	06CA0600274	ALHAMBRA	10/25/05	11/22/05	BOTTLED WATER		56.29
03–22	P2	OSM30125	NETSTAR-1	12/29/05	12/29/05	MAXTOR ONE TOUCH II 300GB 7200		283.00
03–28	P1	06CA0600286	SMILE BUSINESS PRODUCTS, INC	12/28/05	12/28/05	DISTRICT OFFICE FURNITURE		1,356.84
03–28	P1	06CA0600287	DO	12/28/05	12/28/05	OFFICE EQUIPMENT		517.20
03–28	P1	06CA0600287	DO	12/28/05	12/28/05	DISTRIT OFFICE FURNITURE		203.53
						SUPPLIES AND MATERIALS TOTALS:		34,065.46
		EQUIPMENT						
02–01	P1	06A61300165	HON. LYNN WOOLSEY	12/30/05	12/30/05	HD TELEVISION		2,367.47
03–08	F2	RN000014409	NETSTAR-1	02/22/06	02/22/06	PRINTER - HP LASERJET 1320		551.00
03–08	F2	RN000014415	DO	02/22/06	02/22/06	LAPTOP - SONY VAIO TX851P/B 1.		2,985.00
						EQUIPMENT TOTALS:		5,903.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,800.95
						OFFICE TOTALS:		76,800.95
2006 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,908.06	27,908.06
						PERSONNEL COMPENSATION	211,910.93	211,910.93
						PERSONNEL BENEFITS	1,237.02	1,237.02
						TRAVEL	13,593.10	13,593.10
						RENT, COMMUNICATION, UTILITIES	18,108.45	18,108.45
						PRINTING AND REPRODUCTION	34,051.87	34,051.87
						OTHER SERVICES	5,578.52	5,578.52
						SUPPLIES AND MATERIALS	2,902.83	2,902.83
						EQUIPMENT	9,334.53	9,334.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,625.31	324,625.31
						OFFICE TOTALS:	324,625.31	324,625.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY060103970		01/13/06	01/31/06	FRANKED MAIL		–3.20

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	562.58
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	899.53
03-30	05	6M5496002	DO	02/10/06	02/10/06	FRANKED MAIL	26,449.15
						FRANKED MAIL TOTALS:	27,908.06
		PERSONNEL COMPENSATION					
			BRANTON,BRIAN E	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,833.34
			BURGESS,AMY E	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,733.35
			CUNNINGHAM,MARY R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,033.34
			ELLIOTT-PARHAM,MARY	01/03/06	03/31/06	DISTRICT DIRECTOR	21,033.34
			JEVNING,MARSHAL F	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,900.01
			MA,STELLA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,544.44
			MALONEY,AJAH G	01/03/06	03/31/06	DISTRICT REP/SCHEDULER	13,700.01
			MARX,STEPHEN	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,055.57
			MICKOLA,CONRAD A	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,377.77
			PERRAULT,RAMONA K	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,255.57
			RICHARDSON,ANN R	01/03/06	03/31/06	SENIOR FIELD REPRESENTATIVE	15,166.67
			SCHOENE,JILLIAN	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,055.56
			TILLSTROM,NILS T	01/03/06	03/31/06	LEGISLATIVE AIDE	8,566.67
			TIPPENS,JULIE N.	01/03/06	03/31/06	CHIEF OF STAFF	21,699.70
			TURPIN,JENNIFER C	01/03/06	03/31/06	SCHEDULER/EXECUTIVE ASSISTANT	10,033.34
			WHELAN,DANIEL J	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,788.90
			WHITING,JOAN L U	01/03/06	03/31/06	STAFF ASSISTANT	10,766.67
			WYKOFF,JOHN T	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,366.68
						PERSONNEL COMPENSATION TOTALS	211,910.93
		PERSONNEL BENEFITS					
01-12	P1	060R0100175	STEPHEN MARX	01/01/06	01/01/06	TRANSIT BENEFITS	61.00
01-31	S7	06031000289		01/01/06	01/31/06	TRANSIT BENEFITS	351.38
02-17	P1	060R0100262	STEPHEN MARX	01/31/06	01/31/06	TRANSIT BENEFITS	61.00
02-28	S7	06059000298		02/01/06	02/28/06	TRANSIT BENEFITS	351.32
03-09	P1	060R0100320	STEPHEN MARX	02/28/06	02/28/06	TRANSIT BENEFITS	61.00
03-31	S7	06090000296		03/01/06	03/31/06	TRANSIT BENEFITS	351.32
						PERSONNEL BENEFITS TOTALS	1,237.02
		TRAVEL					
01-18	P1	060R0100196	JULIE N. TIPPENS	01/06/06	01/07/06	AIRFARE OR-DC #9668	156.89
01-18	P1	060R0100197	DO	01/05/06	01/05/06	GASOLINE	18.50
01-18	P1	060R0100198	DO	01/05/06	01/06/06	PARKING FARES (2)	30.00
01-18	P1	060R0100200	DO	01/05/06	01/07/06	MEALS (4)	29.38
02-09	P1	060R0100213	AJAH G MALONEY	01/26/06	01/26/06	MEALS	24.42
02-09	P1	060R0100235	AMY E BURGESS	01/25/06	01/30/06	R/T AIRFARE DC-OR #2944	410.19
02-09	P1	060R0100236	DO	01/18/06	01/18/06	AIRFARE TICKET FEE #0205	20.00
02-09	P1	060R0100237	DO	01/27/06	01/27/06	MAX TICKET	1.95
02-09	P1	060R0100238	DO	01/25/06	01/30/06	MILEAGE	25.81
02-09	P1	060R0100239	DO	01/25/06	01/30/06	MEALS (9)	122.26
02-09	P1	060R0100257	DO	01/25/06	01/30/06	PARKING FARES (2)	49.50
02-09	P1	060R0100216	ANN R RICHARDSON	01/09/06	01/31/06	MILEAGE	237.63
02-09	P1	060R0100204	BRIAN BRANTON	01/22/06	01/29/06	R/T AIRFARE DC-OR #3036	314.19
02-09	P1	060R0100205	DO	01/19/06	01/19/06	AIRFARE TICKET FEE #8250	20.00
02-09	P1	060R0100206	DO	01/22/06	01/29/06	RENTAL CAR	191.30
02-09	P1	060R0100207	DO	01/22/06	01/26/06	PARKING FARES (5)	50.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. DAVID WU—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–09	P1	060R0100208	DO	01/22/06	01/29/06	MEALS (13)		135.40
02–09	P1	060R0100214	DANIEL J. WHELAN	01/04/06	01/26/06	MILEAGE		112.59
02–09	P1	060R0100223	JENNIFER TURPIN	01/26/06	01/31/06	R/T AIRFARE DC-OR #3198		454.90
02–09	P1	060R0100224	DO	01/26/06	01/26/06	AIRFARE TICKET FEE #8287		20.00
02–09	P1	060R0100225	DO	01/27/06	01/27/06	PARKING		1.90
02–09	P1	060R0100227	DO	01/26/06	01/29/06	MEALS (7)		56.55
02–09	P1	060R0100240	JILLIAN SCHOENE	01/20/06	01/29/06	R/T AIRFARE DC-OR #2972		314.19
02–09	P1	060R0100241	DO	01/18/06	01/18/06	AIRFARE TICKET FEE #8246		20.00
02–09	P1	060R0100242	DO	01/24/06	01/24/06	GASOLINE		23.49
02–09	P1	060R0100243	DO	01/29/06	01/29/06	GASOLINE		21.21
02–09	P1	060R0100244	DO	01/20/06	01/29/06	RENTAL CAR		182.18
02–09	P1	060R0100245	DO	01/23/06	01/26/06	PARKING FARES (8)		33.35
02–09	P1	060R0100246	DO	01/20/06	01/29/06	MEALS (10)		80.75
02–09	P1	060R0100209	JOHN T. WYKOFF	01/27/06	01/27/06	MEAL		14.08
02–09	P1	060R0100210	DO	01/27/06	01/27/06	GASOLINE		26.20
02–09	P1	060R0100211	DO	01/09/06	01/09/06	PARKING		8.00
02–09	P1	060R0100217	DO	01/23/06	01/26/06	MILEAGE		51.18
02–09	P1	060R0100247	JULIE N. TIPPENS	01/23/06	01/30/06	R/T AIRFARE DC-OR #3338		454.90
02–09	P1	060R0100248	DO	01/24/06	01/29/06	RENTAL CAR		172.35
02–09	P1	060R0100249	DO	01/26/06	01/26/06	GASOLINE		14.70
02–09	P1	060R0100250	DO	01/24/06	01/29/06	PARKING FARES (4)		33.50
02–09	P1	060R0100251	DO	01/24/06	01/30/06	MEALS (9)		69.34
02–09	P1	060R0100252	DO	01/26/06	01/28/06	MEALS FOR STAFF		560.78
02–09	P1	060R0100218	MARY K. ELLIOTT-PARHAM	01/25/06	01/27/06	MILEAGE		151.30
02–09	P1	060R0100228	MARY R. CUNNINGHAM	01/26/06	02/03/06	R/T AIRFARE DC-OR #3189		328.40
02–09	P1	060R0100229	DO	01/25/06	01/25/06	AIRFARE TICKET FEE #8286		20.00
02–09	P1	060R0100230	DO	01/26/06	02/06/06	RENTAL CAR		291.35
02–09	P1	060R0100231	DO	02/03/06	02/03/06	TAXI FARE		19.00
02–09	P1	060R0100232	DO	01/29/06	02/02/06	GASOLINE (3)		72.48
02–09	P1	060R0100233	DO	01/30/06	02/01/06	PARKING FARES (3)		20.00
02–09	P1	060R0100234	DO	01/26/06	02/02/06	MEALS (12)		77.52
02–09	P1	060R0100215	RAMONA K PERRAULT	01/10/06	01/28/06	MILEAGE		75.65
02–09	P1	060R0100253	STELLA MA	01/22/06	01/29/06	R/T AIRFARE DC-OR #3038		314.19
02–09	P1	060R0100254	DO	01/19/06	01/19/06	AIRFARE TICKET FEE #8252		20.00
02–09	P1	060R0100255	DO	01/29/06	01/29/06	TAXI FARE		20.00
02–09	P1	060R0100256	DO	01/22/06	01/29/06	MEALS (17)		103.74
02–16	P1	060R0100259	ANN R RICHARDSON	01/29/06	01/29/06	GASOLINE		63.63
02–16	P1	060R0100272	DO	01/27/06	01/31/06	MEALS ON TRAVEL		21.25
02–16	P1	060R0100273	DO	01/25/06	01/25/06	PARKING		6.00
02–16	P1	060R0100264	CITIBANK GOV CARD SERVICE	01/24/06	01/30/06	RENTAL CAR		358.75
02–16	P1	060R0100283	DO	01/24/06	01/30/06	AIRFARE DC-OR-DC MEMBER #2402		666.90
02–16	P1	060R0100265	CONRAD A MICKOLA	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		53.85
02–16	P1	060R0100282	HON. DAVID WU	01/24/06	01/30/06	AIRPORT TAXIS		171.00

02-16	P1	060R0100278	JOAN L U WHITING	01/26/06	02/02/06	AIRFARE IAD-ORD-DCA #1960	328.40
02-16	P1	060R0100279	DO	01/26/06	01/26/06	AIRFARE TICKET FEE	20.00
02-16	P1	060R0100280	DO	01/26/06	01/26/06	MEALS ON TRAVEL	6.57
02-16	P1	060R0100281	DO	02/02/06	02/02/06	AIRPORT TAXIS	14.00
02-16	P1	060R0100276	JULIE N. TIPPENS	01/23/06	01/30/06	PRIVATE AUTO MILEAGE	26.70
02-16	P1	060R0100274	MARY K. ELLIOTT-PARHAM	01/27/06	01/27/06	MEALS ON TRAVEL	6.95
02-16	P1	060R0100275	DO	01/26/06	01/29/06	CAR RENTAL	185.16
02-16	P1	060R0100258	NILS TILLSTROM	01/16/06	02/05/06	MEALS (15)	85.35
02-16	P1	060R0100269	DO	01/26/05	02/05/06	A/F #3185	328.40
02-16	P1	060R0100270	DO	01/25/05	01/25/06	A/F FEE #151464	20.00
02-16	P1	060R0100271	DO	02/05/06	02/05/06	LOCAL TRANSPORTATION	15.40
02-17	P1	060R0100261	STEPHEN MARX	01/27/06	01/27/06	MEALS ON TRAVEL	10.45
02-17	P1	060R0100263	DO	01/26/06	01/27/06	LOCAL TRANSPORTATION	5.65
02-24	P1	060R0100288	CONRAD A MICKOLA	01/27/06	01/27/06	MEALS	12.09
02-24	P1	060R0100285	HON. DAVID WU	01/24/06	01/30/06	MEALS (2)	5.44
02-24	P1	060R0100287	DO	01/24/06	01/24/06	TAXI FARE	40.00
03-02	P1	060R0100300	JILLIAN SCHOENE	02/20/06	02/24/06	R/T AIRFARE DC-OR #4726	430.39
03-02	P1	060R0100301	DO	02/17/06	02/17/06	AIRFARE TICKET FEE #8386	20.00
03-09	P1	060R0100321	ANN R RICHARDSON	02/21/06	02/22/06	LODGING	78.10
03-09	P1	060R0100322	DO	02/24/06	02/24/06	MEAL	3.29
03-09	P1	060R0100323	DO	02/24/06	02/24/06	GASOLINE	20.30
03-09	P1	060R0100327	CITIBANK GOV CARD SERVICE	02/20/06	02/26/06	R/T AIRFARE DC-OR #2925-MEMBER	222.30
03-09	P1	060R0100325	HON. DAVID WU	02/20/06	03/03/06	TAXI FARES (5)	135.00
03-09	P1	060R0100326	DO	02/20/06	02/20/06	AIRPORT TAXI	57.00
03-09	P1	060R0100318	JILLIAN SCHOENE	02/21/06	02/23/06	PARKING FARES (3)	28.50
03-09	P1	060R0100304	JULIE N. TIPPENS	02/27/06	02/27/06	TAXI FARE	16.00
03-09	P1	060R0100306	DO	02/18/06	02/26/06	R/T AIRFARE DC-OR #9090	416.19
03-09	P1	060R0100307	DO	02/20/06	02/25/06	RENTAL CAR	158.94
03-09	P1	060R0100308	DO	02/24/06	02/25/06	GASOLINE (2)	43.00
03-09	P1	060R0100309	DO	02/18/06	02/26/06	PARKING FARES (8)	37.95
03-09	P1	060R0100310	DO	02/18/06	02/26/06	MEALS (11)	87.36
03-09	P1	060R0100317	RAMONA K PERRAULT	02/21/06	02/21/06	PARKING FARES (4)	5.00
03-09	P1	060R0100311	STELLA MA	02/20/06	02/25/06	R/T AIRFARE DC-OR #4584	416.18
03-09	P1	060R0100312	DO	02/15/06	02/15/06	AIRFARE TICKET FEE #8364	20.00
03-09	P1	060R0100313	DO	02/20/06	02/25/06	TAXI FARES (3)	86.20
03-09	P1	060R0100314	DO	02/20/06	02/25/06	MEALS (14)	82.94
03-28	P1	060R0100339	ANN R RICHARDSON	02/06/06	02/21/06	MILEAGE	191.80
03-28	P1	060R0100336	CITIBANK GOV CARD SERVICE	03/19/06	03/19/06	AIRFARE DC-OR #7664-MEMBER	222.30
03-28	P1	060R0100346	DO	03/09/06	03/11/06	RENTAL CAR-MEMBER	119.19
03-28	P1	060R0100346	DO	02/20/06	02/26/06	RENTAL CAR-MEMBER	300.00
03-28	P1	060R0100346	DO	02/26/06	02/26/06	AIRFARE OR-DC #3077-MEMBER	222.30
03-28	P1	060R0100346	DO	03/09/06	03/09/06	AIRFARE DC-OR #1348-MEMBER	222.30
03-28	P1	060R0100342	CONRAD A MICKOLA	01/07/06	02/28/06	MILEAGE	73.43
03-28	P1	060R0100338	DANIEL J. WHELAN	02/06/06	02/25/06	MILEAGE	66.75
03-28	P1	060R0100331	HON DAVID WU	03/06/06	03/19/06	AIRPORT TAXIS (3)	139.00
03-28	P1	060R0100332	JILLIAN SCHOENE	02/20/06	02/24/06	RENTAL CAR	93.10
03-28	P1	060R0100343	JOHN T. WYKOFF	02/15/06	02/23/06	MILEAGE	11.13
03-28	P1	060R0100344	DO	03/09/06	03/09/06	AIRPORT TAXI FARE	60.00
03-28	P1	060R0100345	DO	02/23/06	02/23/06	GAS FOR RENTAL CAR	23.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
03–28	P1	06OR0100347	JULIE N. TIPPENS	03/09/06	03/12/06	MEALS (2)		31.00
03–28	P1	06OR0100348	DO	03/11/06	03/11/06	GASOLINE		18.55
03–28	P1	06OR0100349	DO	03/07/06	03/12/06	MILEAGE		26.70
03–28	P1	06OR0100350	DO	03/06/06	03/12/06	R/T AIRFARE DC-OR #6948		479.91
03–28	P1	06OR0100351	DO	03/09/06	03/10/06	PARKING FARES (2)		20.00
03–28	P1	06OR0100352	DO	03/09/06	03/11/06	LODGING		100.00
03–28	P1	06OR0100353	DO	03/06/06	03/11/06	RENTAL CAR		79.44
03–28	P1	06OR0100334	MARSHALL FORREST JEVNING	02/24/06	02/24/06	MILEAGE		93.90
03–28	P1	06OR0100340	RAMONA K PERRAULT	02/07/06	02/25/06	MILEAGE		96.12
03–28	P1	06OR0100341	STEPHEN MARX	02/01/06	02/28/06	MILEAGE		8.90
							TRAVEL TOTALS:	13,593.10
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	06OR0100203	DIRECTV	01/01/06	01/09/06	SATELLITE SERVICE		30.60
01–30	S6	OR77953RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT PORTLAND		3,894.00
02–09	P1	06OR0100212	JULIE N. TIPPENS	01/25/06	01/25/06	CELL PHONE EQUIPMENT		29.99
02–09	P1	06OR0100222	MCI WORLDCOM	01/15/06	01/15/06	800 PHONE SERVICE		40.88
02–16	P1	06OR0100284	HON. DAVID WU	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES		61.67
02–24	P1	06OR0100289	MCI WORLDCOM	02/15/06	02/15/06	800 PHONE SERVICE		44.32
02–28	S5	DY606005573		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
02–28	S5	DY606005574		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.15
02–28	S5	DY606005578		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	DY606005580		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY606005581		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		277.12
02–28	S6	OR77953RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT PORTLAND		3,893.10
03–02	P1	06OR0100299	DIRECTV	02/08/06	03/07/06	SATELLITE SERVICE		41.97
03–02	P1	06OR0100298	OREGON MILITARY DEPT. CAMP	01/27/06	01/29/06	MEETING ROOM RENTAL		910.00
03–02	P1	06OR0100297	VERIZON NORTHWEST	02/04/06	02/04/07	LISTING SERVICES		72.00
03–09	P1	06OR0100305	JENNIFER TURPIN	03/01/06	03/01/06	CELL PHONE CHARGER		15.83
03–09	P1	06OR0100303	UNITED PARCEL SERVICE	02/11/06	02/22/06	COURIER SERVICE		74.25
03–28	P1	06OR0100335	MCI WORLDCOM	03/15/06	03/15/06	800 PHONE SERVICE		20.24
03–29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		454.45
03–29	S6	OR77953RN03	DO	03/01/06	03/31/06	RENT PORTLAND		6,882.30
03–29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES		458.18
03–30	S5	DY608905558		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		73 47
03–30	S5	DY608905559		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		35.83
03–30	S5	DY608905563		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		68.00
03–30	S5	DY608905565		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		132.00
03–30	S5	DY608905566		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		290.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,108.45
		PRINTING AND REPRODUCTION						
01–30	S3	06030000065		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
03–21	P5	6M5496002	COMMONWEALTH COMMUNICATIONS	02/03/06	02/03/06	MASSPRINTING#2		34,033.67
							PRINTING AND REPRODUCTION TOTALS:	34,051.87

		OTHER SERVICES					
01–30	S6	OR7953SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PORTLAND	151.10
02–24	P1	06OR0100294	CONGRESSIONAL MANAGEMENT FNDTN	01/27/06	01/29/06	STARTEGIC PLANNING TRAINING	5,124.60
02–28	S6	OR7953SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES PORTLAND	151.28
03–29	S6	OR7953SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES PORTLAND	151.54
						OTHER SERVICES TOTALS	5,578.52
		SUPPLIES AND MATERIALS					
01–12	P1	06OR0100176	COMMUNITY NEWSPAPERS	01/08/06	12/31/06	SUBSCRIPTION	34.00
01–12	P1	06OR0100178	JOHN T WYKOFF	01/09/06	01/09/06	OREGON BUSINESS COUNCIL	100.00
01–12	P1	06OR0100177	MIKE'S DISTRIBUTING CO	01/01/06	01/01/07	SUBSCRIPTION	351.00
01–18	P1	06OR0100199	JOHN T. WYKOFF	01/10/06	01/10/06	PORTLAND AREA LUNCHEON	19.00
01–31	SF	DY060102407		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY060105883		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY060100408		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	118.00
02–09	P1	06OR0100226	BRIDGETOWN COFFEE	01/17/06	01/17/06	COFFEE	70.20
02–09	P1	06OR0100219	OFFICE DEPOT	01/21/06	01/21/06	OFFICE SUPPLIES	48.65
02–09	P1	06OR0100220	DO	01/14/06	01/14/06	OFFICE SUPPLIES	117.28
02–09	P1	06OR0100221	PACIFIC OFFICE AUTOMATION	01/12/06	01/12/06	OFFICE SUPPLIES	839.00
02–16	P1	06OR0100260	ANN R RICHARDSON	01/28/06	01/29/06	PUBLICATION/REFERENCE MATERIAL	6.00
02–16	P1	06OR0100267	DANIEL J. WHELAN	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	15.00
02–16	P1	06OR0100266	JILLIAN SCHOENE	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL	21.95
02–16	P1	06OR0100268	OFFICE DEPOT	01/28/06	01/28/06	OFFICE SUPPLIES	70.80
02–16	P1	06OR0100277	SIERRA SPRINGS	12/28/05	01/24/06	BOTTLED WATER	68.88
02–24	P1	06OR0100290	BRIDGETOWN COFFEE	01/26/06	01/26/06	COFFEE SUPPLY - FINANCE CHARGE	0.50
02–24	P1	06OR0100292	DEER PARK SPRING WATER	01/05/06	01/31/06	BOTTLED WATER	109.55
02–24	P1	06OR0100286	HON. DAVID WU	01/24/06	01/24/06	PUBLICATIONS	1.50
02–24	P1	06OR0100293	JILLIAN SCHOENE	02/15/06	02/15/06	PUBLICATIONS	3.95
02–24	P1	06OR0100291	MOBA MEDIA, INC.	01/17/06	01/30/06	CLIPPING SERVICE	88.00
02–28	S1	DY060200409		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	198.41
03–09	P1	06OR0100324	AJAH G MALONEY	02/23/06	02/23/06	FOOD FOR MEETING	18.60
03–09	P1	06OR0100302	COMMUNITY NEWSPAPERS	03/04/06	03/04/07	SUBSCRIPTION-BEAVERTON TIMES	56.00
03–09	P1	06OR0100315	RAMONA K PERRAULT	02/21/06	02/21/06	TIGARD CHAMBER OF COMMERCE MTG	18.00
03–09	P1	06OR0100316	DO	02/14/06	02/14/06	SHERWOOD COC MEETING	10.00
03–09	P1	06OR0100319	STEPHEN MARX	02/16/06	02/16/06	MAYOR'S BREAKFAST MEETING	20.00
03–16	P1	06OR0100328	BRIDGETOWN COFFEE	02/28/06	02/28/06	COFFEE SUPPLIES	69.50
03–16	P1	06OR0100329	JOHN T. WYKOFF	02/01/06	02/01/06	FOOD AND BEVERAGE	22.00
03–16	P1	06OR0100330	DO	03/08/06	03/08/06	FOOD AND BEVERAGE	95.00
03–24	P2	OSS40309	CAPITOL MARKING PRD.	03/06/06	03/06/06	SIGNATURE HAND STAMP	20.00
03–28	P1	06OR0100337	MOBA MEDIA, INC.	01/25/06	02/28/06	CLIPPING SERVICE	251.50
03–31	P1	06OR0100333	DEER PARK SPRING WATER	02/17/06	02/28/06	BOTTLED WATER	53.61
						SUPPLIES AND MATERIALS TOTALS:	2,902.83
		EQUIPMENT					
01–30	S8	MA000557848		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,111.51
02–27	S8	MA000569790		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,111.51
03–30	S8	MA000579008		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,111.51
						EQUIPMENT TOTALS:	9,334.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,625.31
						OFFICE TOTALS:	324,625.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	05	5M5496009	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL		17,015.68
01–31	05	5M5496010	DO	12/28/05	12/28/05	FRANKED MAIL		34,272.27
02–09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL		3,378.63
						FRANKED MAIL TOTALS:		54,666.58
		PERSONNEL COMPENSATION						
			BRANTON,BRIAN E	09/01/05	01/02/06	LEGISLATIVE DIRECTOR		–1,106.33
			BURGESS,AMY E	01/01/06	01/02/06	PART-TIME EMPLOYEE		849.99
			CUNNINGHAM,MARY R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		966.66
			ELLIOTT-PARHAM,MARY	01/01/06	01/02/06	DISTRICT DIRECTOR		1,216.66
			JEVNING,MARSHAL F	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		933.33
			MA,STELLA	12/05/05	01/02/06	LEGISLATIVE ASSISTANT		3,205.55
			MALONEY,AJAH G	01/01/06	01/02/06	DISTRICT REP/SCHEDULER		1,049.99
			MARX,STEPHEN	01/01/06	01/02/06	DISTRICT REPRESENTATIVE		944.44
			MICKOLA,CONRAD A	01/01/06	01/02/06	PART-TIME EMPLOYEE		872.22
			PERRAULT,RAMONA K	01/01/06	01/02/06	FIELD REPRESENTATIVE		994 44
			RICHARDSON,ANN R	01/01/06	01/02/06	SENIOR FIELD REPRESENTATIVE		1,083.33
			SCHOENE,JILLIAN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		1,027.77
			TILLSTROM,NILS T	01/01/06	01/02/06	LEGISLATIVE AIDE		933.33
			TIPPENS,JULIE N.	01/01/06	01/02/06	CHIEF OF STAFF		1,231.81
			TURPIN,JENNIFER C	01/01/06	01/02/06	SCHEDULER/EXECUTIVE ASSISTANT		966.66
			WHELAN,DANIEL J	01/01/06	01/02/06	FIELD REPRESENTATIVE		961.11
			WHITING,JOAN L U	01/01/06	01/02/06	STAFF ASSISTANT		983.33
			WYKOFF,JOHN T	01/01/06	01/02/06	FIELD REPRESENTATIVE		966.66
						PERSONNEL COMPENSATION TOTALS:		18,080.95
		TRAVEL						
01–12	P1	06OR0100170	ANN R RICHARDSON	12/02/05	12/15/05	MILEAGE		168.30
01–12	P1	06OR0100171	DANIEL J. WHELAN	12/06/05	12/16/05	MILEAGE		52.38
01–12	P1	06OR0100172	RAMONA K PERRAULT	12/02/05	12/13/05	MILEAGE		82.45
01–18	P1	06OR0100189	JULIE N. TIPPENS	12/20/05	12/20/05	AIRFARE DC-OR #9668		156.90
01–18	P1	06OR0100190	DO	12/21/05	12/21/05	RENTAL CAR		283.64
01–18	P1	06OR0100191	DO	12/21/05	12/21/05	MEALS (7)		52.34
01–18	P1	06OR0100192	DO	12/21/05	12/29/05	PARKING FARES (9)		45.10
01–26	P1	06OR0100202	CONRAD A MICKOLA	12/05/05	12/31/05	MILEAGE		37.35
						TRAVEL TOTALS:		878.46
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	06OR0100169	FEDERAL EXPRESS	12/06/05	12/06/05	DELIVERY SERVICE		5.71
01–12	P2	HCV0600630	SUNTURN, INC	12/28/05	12/28/05	PARTNER BASE		99.00
01–12	P2	HCV0600630	DO	12/28/05	12/28/05	MAR-HEADSET TOP		99.00
01–26	P1	06OR0100201	DIRECTV	12/22/05	12/31/05	SATELLITE SERVICE		34.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		727.08
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		440.72

01-27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	442.19
01-31	S5	DY603205575		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47
01-31	S5	DY603205576		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	53.65
01-31	S5	DY603205581		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	DY603205583		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY603205584		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	261.44
02-13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	453.87
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	726.83
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	726.58
03-31	S5	06095I00006		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.32
03-31	S5	06095I00019		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.18
03-31	S5	06095I00031		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.46
						RENT, COMMUNICATION, UTILITIES TOTALS	4,415.50
		PRINTING AND REPRODUCTION					
02-13	P5	5M5496009	COMMONWEALTH COMMUNICATIONS	12/12/05	12/12/05	MASSPRINTING#09	23,857.75
02-13	P5	5M5496010	DO	12/27/05	12/27/05	MASSPRINTING#10	37,896.25
						PRINTING AND REPRODUCTION TOTALS	61,754.00
		OTHER SERVICES					
01-03	P1	06OR0100168	MOBA MEDIA, INC.	11/11/05	11/18/05	CLIPPING SERVICE	22.00
01-18	P1	06OR0100194	DO	08/16/05	08/25/05	CLIPPING SERVICE	187.00
01-18	P1	06OR0100195	DO	12/11/05	12/15/05	CLIPPING SERVICE	44.00
02-24	P1	06OR0100295	DO	10/27/05	10/27/05	CLIPPING SERVICE	17.50
						OTHER SERVICES TOTALS.	270.50
		SUPPLIES AND MATERIALS					
01-03	P1	06OR0100167	JILLIAN SCHOENE	12/29/05	12/29/05	COMPUTER SCANNER	153.60
01-03	P1	06OR0100165	JULIE N. TIPPENS	12/29/05	12/29/05	COMPUTER SOFTWARE	238.00
01-03	P1	06OR0100164	MONARCH CONSTITUENT SERVICE	12/27/05	12/27/05	DATABASE UPDATE	3,006.00
01-03	P1	06OR0100166	NEWBORG GRAPHIC	06/16/06	06/15/07	SUBSCRIPTION	47.00
01-03	P1	06OR0100163	OFFICE DEPOT	12/22/05	12/22/05	OFFICE SUPPLIES	1,073.70
01-06	P2	OSS39418	ALLIANCE MICRO	12/19/05	12/19/05	FILING WALL POCKET, 7 COMPARTM	79.00
01-11	P2	OSS39457	DO	12/21/05	12/21/05	TONER - FOR HP 4350TN #Q594	1,260.00
01-11	P2	OSS39457	DO	12/21/05	12/21/05	TONER - FOR SHARP AR-M450 #A	89.00
01-11	P2	OSS39457	DO	12/21/05	12/21/05	TONER - FOR SHARP DC600 FAX	270.00
01-11	P2	OSS39457	DO	12/21/05	12/21/05	DRUM - FOR SHARP DC600 FAX #	94.00
01-11	P2	OSS39457	DO	12/21/05	12/21/05	TONER - FOR HP LASERJET 2300	129.00
01-12	P1	06OR0100187	PACIFIC OFFICE AUTOMATION	12/20/05	12/20/05	OFFICE SUPPLIES	730.00
01-12	P1	06OR0100188	DO	12/20/05	12/20/05	OFFICE SUPPLIES	360.00
01-12	P1	06OR0100173	RAMONA K PERRAULT	12/09/05	12/09/05	CITY CLUB OF PORTLAND LUNCHEON	20.00
01-13	P1	06OR0100174	OREGON DEPT OF TRANSPORTATION	12/23/05	12/23/05	CITY MAPS	27.50
01-18	P1	06OR0100193	DS WATERS OF AMERICA	12/15/05	12/27/05	BOTTLED WATER	74.41
02-24	P1	06OR0100296	BRIDGETOWN COFFEE	10/25/05	10/25/05	COFFEE SUPPLY-FINANCE CHARGE	1.72
						SUPPLIES AND MATERIALS TOTALS:	7,652.93
		EQUIPMENT					
01-26	F2	RN000013845	MONARCH CONSTITUENT SERVICE	01/18/06	01/18/06	PRINTER - HP 4350TN	2,247.00
03-09	F2	RN000014439	DO	02/28/06	02/28/06	DRIVE - DAT72 36/72GB BACKUP D	1,475.00
03-09	F2	RN000014439	DO	02/28/06	02/28/06	PRINTER - HP 4350TN	2,247.00
						EQUIPMENT TOTALS	5,969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,687.92
						OFFICE TOTALS:	153,687.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,100 06	1,100.06
					PERSONNEL COMPENSATION	206,031.96	206,031.96
					PERSONNEL BENEFITS	1,327 95	1,327.95
					RENT, COMMUNICATION, UTILITIES	24,562 34	24,562.34
					PRINTING AND REPRODUCTION	27,402.00	27,402.00
					OTHER SERVICES	3,450 00	3,450 00
					SUPPLIES AND MATERIALS	4,912.32	4,912.32
					EQUIPMENT	11,058.03	11,058.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,844.66	279,844.66
					OFFICE TOTALS:	279,844.66	279,844.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY060202011		02/14/06	02/28/06	FRANKED MAIL		–3.00
02–28	SF DY060202012		02/14/06	02/28/06	FRANKED MAIL		–3 00
02–28	SF DY060202013		02/14/06	02/28/06	FRANKED MAIL		–4.00
02–28	SF DY060202014		02/14/06	02/28/06	FRANKED MAIL		–16.00
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		308.72
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		817.34
					FRANKED MAIL TOTALS:		1,100.06
PERSONNEL COMPENSATION							
		BOSTON,WILLIAM A	01/03/06	03/31/06	COMMUNITY RELA COORDINATOR		20,846.24
		BRANCH,BENJAMIN	01/03/06	03/31/06	STAFF ASST/LEGIS CORRESPONDENC		8,311.11
		BRATHWAITE,PAUL A	03/01/06	03/31/06			6,000.00
		CLIFTON,CURTIS S	01/03/06	03/31/06	CHIEF OF STAFF		38,260 54
		COLLINS,NORMA FREELAND	01/03/06	03/31/06	OFFICE MANAGER/EXEC ASST		16,622.24
		GLOVER ROYSTER,JAMELLE LATAY	01/03/06	03/31/06	CASE MANAGER		8,555.57
		HYDLE,LARS S	02/01/06	03/31/06	LEGISLATIVE ASSISTANT		3,066.67
		DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT		5,155 57
		JOHNSON,IVY LENHART	01/03/06	03/31/06	PART-TIME EMPLOYEE		1,154.77
		JONES,ADRIAN T	01/03/06	03/31/06	DISTRICT DIRECTOR		16,250.67
		KUPFERMAN,ALON J	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		19,555.57
		MBAMBA,ALYA M	01/03/06	03/31/06	CASE MANAGER		8,800.01
		MISAILIDIS,SARAH E	02/13/06	03/31/06	STAFF ASSISTANT/LEGISLATIVE CO		3,600.00
		NEWTON,JAMES E	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR		11,398.44
		RIOUS,MICHAEL L	01/03/06	03/31/06	GRANTS & SPECIAL PROJECTS COOR		16,210.10
		SATTERFIELD,MARTHA L	01/03/06	03/31/06	CASE MANAGER		7,333.34
		WHITE,DARIUS L	01/03/06	03/31/06	CASE MANAGER		6,600.01
		WILSON,CHERIE C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,311.11
					PERSONNEL COMPENSATION TOTALS:		206,031.96
PERSONNEL BENEFITS							
01–31	S7 06031000180		01/01/06	01/31/06	TRANSIT BENEFITS		442.69

02–28	S7	06059000186		02/01/06	02/28/06	TRANSIT BENEFITS	442.63
03–31	S7	06090000186		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS	1,327.95
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MD0401R0601	INGLEWOOD ASSOCIATES, LLC	01/01/06	01/31/06	LARGO RENT	3,638.82
01–23	P9	MD0403R0601	W & B ENTERPRISES	01/01/06	01/31/06	RENT-GAITHERSBURG	1,825.00
02–06	P1	06MD0400064	PEPCO	12/14/05	01/13/06	UTILITIES	73.15
02–06	P1	06MD0400065	WASHINGTON GAS	12/14/05	01/17/06	UTILITIES	316.16
02–10	P1	06MD0400066	MONTGOMERY COUNTY	02/06/06	02/06/06	RENTAL SPACE	32.50
02–11	P1	06MD0400067	VERIZON MARYLAND INC	12/28/05	01/27/06	PHONE SERVICE	381.88
02–17	P1	06MD0400068	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	200.83
02–21	P9	MD0401R0602	INGLEWOOD ASSOCIATES, LLC	02/01/06	02/28/06	LARGO RENT	3,638.82
02–21	P9	MD0403R0602	W & B ENTERPRISES	02/01/06	02/28/06	RENT-GAITHERSBURG	1,825.00
02–28	S5	DY606003514		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.71
02–28	S5	DY606003515		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	547.80
02–28	S5	DY606003521		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY606003522		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY606003523		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,979.51
02–28	P1	06MD0400075	PEPCO	01/13/06	02/09/06	UTILITIES	88.64
03–07	P2	HCV0601172	VERIZON WIRELESS	02/06/06	02/06/06	6750 BB COMBO	349.99
03–08	P2	HCV0601186	DO	02/06/06	02/06/06	RIM7250VPC	22.49
03–09	P1	06MD0400078	MONTGOMERY COUNTY	02/13/06	02/13/06	TOWN HALL MEETING SPACE RENTAL	22.50
03–10	P2	HCV0601133	VERIZON WIRELESS	02/06/06	02/06/06	MOTOROLA 276	14.99
03–14	P1	06MD0400080	WASHINGTON GAS	01/17/06	02/16/06	UTILITIES	279.46
03–16	P1	06MD0400084	MONTGOMERY COUNTY	04/11/06	04/11/06	TOWN HALL MEETING	22.50
03–16	P1	06MD0400082	VERIZON MARYLAND INC	01/22/06	02/21/06	PHONE SERVICE	204.77
03–20	P9	MD0401R0603	INGLEWOOD ASSOCIATES, LLC	03/01/06	03/31/06	LARGO RENT	3,638.82
03–20	P9	MD0403R0603	W & B ENTERPRISES	03/01/06	03/31/06	RENT-GAITHERSBURG	1,825.00
03–22	P2	HCV0601451	VERIZON WIRELESS	03/11/06	03/11/06	VW - 7250 BB COMBO	29.99
03–22	P2	HCV0601451	DO	03/11/06	03/11/06	OVERNIGHT DELIVERY	14.99
03–23	P1	06MD0400087	VERIZON MARYLAND INC	01/26/06	02/27/06	PHONE SERVICE	436.10
03–30	S5	DY608903520		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	116.71
03–30	S5	DY608903521		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	542.11
03–30	S5	DY608903526		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03–30	S5	DY608903527		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03–30	S5	DY608903528		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,932.62
03–31	P1	06MD0400088	PEPCO	02/09/06	03/14/06	UTILITIES	104.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.34
		PRINTING AND REPRODUCTION					
03–02	P1	06MD0400076	NATIONAL TELECOMMUNICATIONS	02/06/06	02/09/06	TOWN HALL MEETING AUTO CALLS	14,269.00
03–02	P1	06MD0400077	DO	02/13/06	02/16/06	TOWN HALL MEETING AUTO CALLS	13,095.00
03–24	P2	OSP40232	DAVID L. ANDRUKITUS, INC.	03/01/06	03/01/06	500 CT. THERMO CARDS-	38.00
						PRINTING AND REPRODUCTION TOTALS	27,402.00
		OTHER SERVICES					
01–26	P1	06MD0400062	COMMERCIAL BLDG. MAINTENANCE	01/01/06	01/31/06	CLEANING SERVICE	150.00
01–26	P1	06MD0400060	DEMNET	01/01/06	01/31/06	E-MAIL SERVICE	1,000.00
02–17	P1	06MD0400069	DEMOCRATIC NEWTWORK	02/01/06	02/28/06	E-MAIL SERVICE	1,000.00
03–06	P1	06MD0400072	COMMERCIAL BLDG. MAINTENANCE	02/01/06	02/28/06	GAITHERSBURG CLEANING SERVICE	150.00
03–16	P1	06MD0400083	DEMOCRATIC NEWTWORK	03/01/06	03/31/06	EMAIL SERVICE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ALBERT RUSSELL WYNN—Con.								
03–21	P1	06MD0400085	COMMERCIAL BLDG. MAINTENANCE	03/01/06	03/31/06	GAITHERSBURG CLEANING SERVICE		150.00
							OTHER SERVICES TOTALS:	3,450.00
		SUPPLIES AND MATERIALS						
01–26	P1	06MD0400061	ROOSEVELT INFO ENGINEERING LLC	01/15/06	02/15/06	MEDIA SUBSCRIPTION		159.00
01–31	S1	DY060100261		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,236.49
01–31	P1	06MD0400063	CURTIS S CLIFTON	01/10/06	01/10/06	BABBLE UNIT WITH 2 SPEAKERS		425.65
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.99
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604403	DO	01/04/06	01/04/06	BOTTLED WATER		44.53
02–21	C1	NW200604403	DO	01/11/06	01/11/06	BOTTLED WATER		16.77
02–21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER		16.35
02–21	C1	NW200604403	DO	01/26/06	01/26/06	BOTTLED WATER		41.74
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06MD0400071	ROOSEVELT INFO ENGINEERING LLC	02/15/06	03/15/06	SUBSCRIPTION		159.00
02–21	P1	06MD0400070	THE WASHINGTON POST	01/23/06	03/19/06	SUBSCRIPTION		28.80
02–28	SF	DY060200967		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY060200968		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY060200969		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY060200970		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY060203156		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203157		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203158		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY060203159		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY060200264		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,498.20
03–02	P2	OSS40067	ALLIANCE MICRO	02/15/06	02/15/06	TONER - CANON EP-62 #3842A		660.00
03–03	P2	OSS34005	DO	02/09/06	02/09/06	POSTAL SCALE - PELOUZE MODEL K		116.00
03–09	P1	06MD0400079	THE WASHINGTON POST	02/25/06	02/23/07	SUBSCRIPTION		95.55
03–14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606703	DO	02/02/06	02/02/06	BOTTLED WATER		16.77
03–14	C1	NW200606703	DO	02/16/06	02/16/06	BOTTLED WATER		50.73
03–14	C1	NW200606703	DO	02/24/06	02/24/06	BOTTLED WATER		13.98
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06MD0400081	JAMELLE GLOVER-ROYSTER	03/13/06	03/13/06	FOOD AND BEVERAGE		194.88
03–21	P1	06MD0400086	ROOSEVELTMEDIA.COM	03/15/06	04/15/06	SUBSCRIPTION		159.00
							SUPPLIES AND MATERIALS TOTALS:	4,912.32
		EQUIPMENT						
01–30	S8	MA000559415		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,686.01

02-27	S8	MA000567295		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,686 01
03-30	S8	MA000576548		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,686 01
						EQUIPMENT TOTALS:	11,058.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,844 66
						OFFICE TOTALS:	279,844.66

2005 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060103299		12/01/05	12/31/05	FRANKED MAIL	-4 00
01-31	SF	DY060103300		12/01/05	12/31/05	FRANKED MAIL	-3 00
01 31	SF	DY060103301		12/01/05	12/31/05	FRANKED MAIL	-3 00
01-31	SF	DY060103302		12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	O5	5MMM15019	UNITED STATES POSTAL SERVICE	12/12/05	12/21/05	FRANKED MAIL	36,189.97
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	568.18
						FRANKED MAIL TOTALS:	36,745 15

PERSONNEL COMPENSATION

			BOSTON,WILLIAM A	01/01/06	01/02/06	COMMUNITY RELA COORDINATOR	473.77
			BRANCH,BENJAMIN	01/01/06	01/02/06	STAFF ASST/LEGIS CORRESPONDENC	188.88
			CLIFTON,CURTIS S	01/01/06	01/02/06	CHIEF OF STAFF	1,835 46
			COLLINS,NORMA FREELAND	01/01/06	01/02/06	OFFICE MANAGER/EXEC ASST	377.77
			GLOVER ROYSTER,JAMELLE LATAY	01/01/06	01/02/06	CASE MANAGER	194.44
			HYDLE,LARS S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
			JOHNSON,IVY LENHART	01/01/06	01/02/06	PART-TIME EMPLOYEE	26.24
			JONES,ADRIAN T	01/01/06	01/02/06	DISTRICT DIRECTOR	369 33
			KUPFERMAN,ALON J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44
			MBAMBA,ALYA M	01/01/06	01/02/06	CASE MANAGER	199 99
			NEWTON,JAMES E	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	259 05
			RIOUS,MICHAEL L	01/01/06	01/02/06	GRANTS & SPECIAL PROJECTS COOR	368.41
			SATTERFIELD,MARTHA L	01/01/06	01/02/06	CASE MANAGER	166.66
			WHITE,DARIUS L	01/01/06	01/02/06	CASE MANAGER	149.99
			WILSON,CHERIE C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
						PERSONNEL COMPENSATION TOTALS:	5,421 08

RENT, COMMUNICATION, UTILITIES

01-06	P1	06MD0400054	WASHINGTON GAS	11/14/05	12/14/05	UTILITIES	233.03
01-10	P1	06MD0400055	PEPCO	11/08/05	12/14/05	UTILITIES	87 55
01-26	P1	06MD0400058	VERIZON MARYLAND INC	11/22/05	12/21/05	PHONE SERVICE	197 55
01-26	P1	06MD0400059	DO	11/28/05	12/28/05	PHONE SERVICE	416.42
01-27	P2	HCV0600959	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	8700C BB COMBO	299.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-31	S5	DY603203523		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116 71
01-31	S5	DY603203524		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	539.42
01-31	S5	DY603203529		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44 00
01-31	S5	DY603203530		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	126.00
01 31	S5	DY603203531		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,617 74
02 14	P2	HCV0600959A	CINGULAR GOVT SALES OFFICE	01/18/06	01/18/06	8700C BB COMBO	29 99
02-15	P2	HCV0600823	VERIZON WIRELESS	01/14/06	01/14/06	LGVX6100	49.99
02 15	P2	HCV0600823	DO	01/14/06	01/14/06	LGVX6100	14.99
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALBERT RUSSELL WYNN—Con.								
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS.		4,414.48
		PRINTING AND REPRODUCTION						
01–30	P5	5M5515019	PISCITELLI STRATEGIES	12/12/05	12/12/05	MASSPRINTING#19		32,600.00
02–02	HR	ACH222402	DO	12/12/05	12/12/05	ACH PAYMENT RETURN		–32,600.00
02–09	P1	5MRW5515019	DO	12/12/05	12/12/05	MASSPRINTING#19		32,600.00
02–24	P1	06MD0400073	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	COPIER METER USAGE		422.63
02–24	P1	06MD0400074	DO	10/01/05	12/31/05	COPIER METER USAGE		142.30
						PRINTING AND REPRODUCTION TOTALS		33,164.93
		SUPPLIES AND MATERIALS						
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.99
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		12.00
01–23	C1	NW200601202	DO	12/05/05	12/05/05	BOTTLED WATER		41.74
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER		16.77
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–26	P1	06MD0400056	DEMNET	05/01/05	05/31/05	E-COMMUNICATIONS SUBSCRIPTION		1,000 00
01–26	P1	06MD0400057	DO	06/01/05	06/30/05	E-COMMUNICATIONS SUBSCRIPTION		1,000.00
01–31	SF	DY060100539		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY060100540		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 25
01–31	SF	DY060100541		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060101564		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060105401		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060105402		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
01–31	SF	DY060105403		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
01–31	SF	DY060105404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
						SUPPLIES AND MATERIALS TOTALS:		2,028.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,773.69
						OFFICE TOTALS:		81,773.69

2006 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,390.36	2,390 36
PERSONNEL COMPENSATION	217,492.59	217,492.59
PERSONNEL BENEFITS	1,280.73	1,280.73
TRAVEL	13,360.35	13,360.35
RENT, COMMUNICATION, UTILITIES	13,265.75	13,265.75
PRINTING AND REPRODUCTION	223.70	223.70
SUPPLIES AND MATERIALS	5,031.45	5,031.45
EQUIPMENT	10,168.26	10,168.26
OFFICIAL EXPENSES OF MEMBERS TOTALS.	263,213.19	263,213.19

OFFICE TOTALS: 263,213.19 263,213.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,503.45
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	886.91
						FRANKED MAIL TOTALS	2,390.36

PERSONNEL COMPENSATION

BLOOM BRYAN	01/03/06	03/31/06	STAFF ASSISTANT	[illegible]
CRETEKOS GEORGE N	01/03/06	03/31/06	DISTRICT ASSISTANT	35,676.67
GHEZZI,SHARON F	01/03/06	03/31/06	CASE ASSISTANT	14,886.67
GLASSMAN,ELLEN JO	01/03/06	03/31/06	CASE ASSISTANT	15,400.01
GLENN,HARRY JOHN	01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
GRAY YVONNE Y	01/03/06	03/31/06	CASE ASSISTANT	15,400.01
JOLLY,DAVID	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	[illegible]
LIPS,EVAN M	01/03/06	03/31/06	STAFF ASSISTANT	[illegible]
MACON DAVIDE V	01/03/06	03/31/06	CASE ASSISTANT	15,143.34
NAWROCKI,JENIFER A	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,344.44
PROULX,FRANCES E PRICE	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	15,400.01
SCHMIDT,ADAM	01/03/06	03/31/06	STAFF ASSISTANT	7,956.67
SIMS JAMES D	01/03/06	03/31/06	PART-TIME EMPLOYEE	[illegible]
STANLEY,DIANA S	01/03/06	03/31/06	STAFF ASSISTANT	13,603.34
STINE BRADLEY T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,966.67
			PERSONNEL COMPENSATION TOTALS	217,492.59

PERSONNEL BENEFITS

01-31	S7	06031000098		01/01/06	01/31/06	TRANSIT BENEFITS	[illegible]
02-28	S7	06059000100		02/01/06	02/28/06	TRANSIT BENEFITS	[illegible]
03-31	S7	06090000103		03/01/06	03/31/06	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS	1,280.73

TRAVEL

01-11	P1	06FL1000073	HON C W BILL YOUNG	01/05/06	01/05/06	AIRFARE FL-DCA	139.30
01-12	P1	06FL1000081	DAVID WILSON JOLLY	01/09/06	01/11/06	CAR RENTAL	144.24
01-12	P1	06FL1000082	DO	01/11/06	01/11/06	GASOLINE	4.50
01-12	P1	06FL1000083	DO	01/11/06	01/11/06	GASOLINE	3.04
01-12	P1	06FL1000084	DO	01/11/06	01/11/06	AIRFARE FL-DCA	139.20
01-25	P1	06FL1000085	DO	01/18/06	01/22/06	AIRFARE DC-FL-DC	458.60
01-25	P1	06FL1000086	DO	01/18/06	01/22/06	CAR RENTAL	363.92
01-25	P1	06FL1000087	DO	01/18/06	01/22/06	PARKING	75.00
01-25	P1	06FL1000088	DO	01/23/06	01/23/06	AIRFARE FL-DC GHEZZI	149.30
01-25	P1	06FL1000089	HARRY J. GLENN	01/09/06	01/10/06	CAR RENTAL	62.49
01-25	P1	06FL1000090	DO	01/19/06	01/20/06	AIRFARE DC-FL-DC	287.40
01-25	P1	06FL1000091	DO	01/19/06	01/20/06	CAR RENTAL	90.19
01-25	P1	06FL1000092	DO	01/20/06	01/20/06	GASOLINE	9.50
01-25	P1	06FL1000093	DO	01/19/06	01/20/06	LODGING	56.00
01-25	P1	06FL1000095	HON. C.W. BILL YOUNG	01/03/06	01/05/06	CAR RENTAL	373.60
01-25	P1	06FL1000096	DO	01/21/06	01/21/06	AIRFARE FL-DC	139.30
02-07	P1	06FL1000102	DAVID WILSON JOLLY	01/29/06	10/29/06	AIRFARE DCA-FL GHEZZI	154.30
02-07	P1	06FL1000103	HON. C.W. BILL YOUNG	02/02/06	02/02/06	AIRFARE DCA-FL	324.30
02-08	P1	06FL1000105	SHARON F. GHEZZI	01/23/06	01/29/06	PARKING	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
02–27	HV	06A90300507	DAVID WILSON JOLLY	01/11/06	01/11/06	CHANGE BOC: 2120 TO 2125		3.04
02–27	HV	06A90300507	DO	01/11/06	01/11/06	CHANGE BOC: 2120 TO 2125		–3.04
02–27	HV	06A90300508	DO	01/11/06	01/11/06	CHANGE BOC: 2120 TO 2125		4.50
02–27	HV	06A90300508	DO	01/11/06	01/11/06	CHANGE BOC: 2120 TO 2125		–4.50
02–27	HV	06A90300509	DO	01/23/06	01/23/06	CHANGE BOC: 2135 TO 2101		149.30
02–27	HV	06A90300509	DO	01/23/06	01/23/06	CHANGE BOC: 2135 TO 2101		–149.30
02–27	P1	06FL1000107	DO	02/20/06	02/21/06	CAR RENTAL		145.92
02–27	P1	06FL1000115	DO	02/20/06	02/21/06	AIRFARE DCA-FL-DCA		348.60
02–27	P1	06FL1000116	DO	02/21/06	02/21/06	AIRFARE CHANGE FEE FL-DCA		445.00
02–27	P1	06FL1000108	HON. C.W. BILL YOUNG	02/07/06	02/07/06	LODGING		71.19
02–27	P1	06FL1000109	DO	02/06/06	02/07/06	PRIVATE AUTO MILEAGE		418.75
02–27	P1	06FL1000110	DO	02/03/06	02/03/06	PARKING		12.50
02–27	P1	06FL1000112	DO	02/18/06	02/18/06	AIRFARE FL-DCA		174.30
02–27	P1	06FL1000113	DO	02/20/06	02/20/06	AIRFARE DCA-FL		329.30
02–27	P1	06FL1000114	DO	02/21/06	02/21/06	AIRFARE FL-DCA		329.30
03–01	P1	06FL1000118	DAVID WILSON JOLLY	02/20/06	02/21/06	LOCAL TRANSPORTATION		30.00
03–01	P1	06FL1000117	HARRY J. GLENN	02/20/06	02/22/06	LODGING		257.74
03–01	P1	06FL1000120	DO	02/20/06	02/22/06	AIRFARE DC-TPA-DC 1743		658.60
03–01	P1	06FL1000121	DO	02/22/06	02/22/06	GASOLINE		23.00
03–01	P1	06FL1000122	DO	02/20/06	02/21/06	CAR RENTAL		133.10
03–03	P1	06FL1000124	DO	02/25/06	02/26/06	RT AIR DCA-TPA (2025)		533.60
03–03	P1	06FL1000125	DO	02/25/06	02/26/06	CAR RENTAL		130.82
03–03	P1	06FL1000123	HON. C.W. BILL YOUNG	02/25/06	02/26/06	RT AIR DCA-TPA (1963)		533.60
03–09	P1	06FL1000130	DAVID WILSON JOLLY	03/02/06	03/02/06	AIRFARE DCA-FL MEMBER		379.30
03–09	P1	06FL1000131	DO	03/02/06	03/04/06	AIRFARE DCA-FL-DCA		458.60
03–09	P1	06FL1000132	DO	03/02/06	03/04/06	CAR RENTAL		338.80
03–09	P1	06FL1000133	DO	03/02/06	03/04/06	PARKING		30.00
03–09	P1	06FL1000129	HON. C.W. BILL YOUNG	03/05/06	03/05/06	AIRFARE FL-DCA		204.30
03–22	P1	06FL1000144	DAVID WILSON JOLLY	03/10/06	03/16/06	AIRFARE DCA-FL-DCA		458.60
03–22	P1	06FL1000145	DO	03/10/06	03/16/06	CAR RENTAL		442.42
03–22	P1	06FL1000146	DO	03/12/06	03/12/06	GASOLINE		28.29
03–22	P1	06FL1000147	DO	03/15/06	03/15/06	GASOLINE		27.80
03–22	P1	06FL1000148	DO	03/10/06	03/16/06	PARKING		105.00
03–22	P1	06FL1000134	HARRY J. GLENN	03/10/06	03/11/06	AIRFARE DCA-FL-DCA		503.60
03–22	P1	06FL1000135	DO	03/10/06	03/11/06	LODGING		120.90
03–22	P1	06FL1000136	DO	03/11/06	03/11/06	GASOLINE		12.50
03–22	P1	06FL1000137	DO	03/10/06	03/11/06	LODGING		93.24
03–22	P1	06FL1000138	HON. C.W. BILL YOUNG	03/10/06	03/14/06	CAR RENTAL		429.23
03–22	P1	06FL1000139	DO	03/10/06	03/10/06	AIRFARE DCA-FL		329.30
03–22	P1	06FL1000140	DO	03/14/06	03/14/06	AIRFARE FL-DCA		174.30
03–22	P1	06FL1000141	DO	03/18/06	03/18/06	AIRFARE DCA-FL		399.30
03–29	P1	06FL1000153	HARRY J. GLENN	03/24/06	03/24/06	GASOLINE		11.00
03–29	P1	06FL1000154	DO	03/20/06	03/24/06	AIRFARE DCA-FL		303.60

03-29	P1	06FL1000155	DO	03/20/06	03/22/06	LODGING	186.48
03-29	P1	06FL1000156	DO	03/22/06	03/24/06	LODGING	186.48
03-29	P1	06FL1000157	DO	03/20/06	03/24/06	CAR RENTAL	276.26
03-29	P1	06FL1000158	DO	03/23/06	03/23/06	GASOLINE	39.25
03-29	P1	06FL1000152	HON. C.W. BILL YOUNG	03/28/06	03/28/06	AIRFARE FL DCA	174.30
						TRAVEL TOTALS	13,360.35
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	06FL1000075	BRIGHT HOUSE NETWORKS	01/01/06	06/30/06	CABLE SERVICE	210.06
01-11	P1	06FL1000076	VERIZON FLORIDA INC	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	89.14
01-23	P9	FL1003R0601	FLORIDA MINI STORAGE	01/01/06	01/31/06	STORAGE RENTAL	44.40
01-23	P9	FL1002R0601	OSPREY S.P. PROPERTIES, L.L.C.	01/01/06	01/31/06	ST PETERSBURG - RENT	2,081.59
01-23	P9	FL1001R0601	801 W. BAY, LLC	01/01/06	01/31/06	LARGO RENT	853.67
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	36.08
01-25	HR	ACH221693	801 W. BAY, LLC	01/01/06	01/31/06	ACH PAYMENT RETURN	853.67
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	56.84
02-02	P1	06FL1000099	ALLTEL	12/18/05	01/17/06	TELECOMMUNICATIONS CHARGES	34.47
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	31.67
02-08	P1	06FL1000104	VERIZON FLORIDA INC	01/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	89.14
02-08	P9	FL1001RW601	801 W. BAY, LLC	01/01/06	01/31/06	LARGO RENT	853.67
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	24.38
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	67.11
02-21	P9	FL1003R0602	FLORIDA MINI STORAGE	02/01/06	02/28/06	STORAGE RENTAL	44.40
02-21	P9	FL1002R0602	OSPREY S.P. PROPERTIES, L.L.C.	02/01/06	02/28/06	ST PETERSBURG - RENT	2,081.59
02-21	P9	FL1001R0602	801 W. BAY, LLC	02/01/06	02/28/06	LARGO RENT	853.67
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	17.98
02-28	S5	DY606001843		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.99
02-28	S5	DY606001844		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	487.73
02-28	S5	DY606001849		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	DY606001850		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	DY606001851		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	578.89
03-03	P1	06FL1000126	ALLTEL	01/17/06	02/17/06	TELECOMMUNICATIONS CHARGES	32.38
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	25.96
03-10	P2	HCV0601149	VERIZON WIRELESS	02/06/06	02/06/06	VERIZON MOTOROLA E815	49.99
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	48.95
03-17	CB	FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	22.59
03-20	P9	FL1003R0603	FLORIDA MINI STORAGE	03/01/06	03/31/06	STORAGE RENTAL	44.40
03-20	P9	FL1002R0603	OSPREY S.P. PROPERTIES, L.L.C.	03/01/06	03/31/06	ST PETERSBURG - RENT	2,081.59
03-20	P9	FL1001R0603	801 W. BAY, LLC	03/01/06	03/31/06	LARGO RENT	853.67
03-22	P1	06FL1000143	VERIZON FLORIDA INC	02/19/06	03/19/06	TELECOMMUNICATIONS CHARGES	89.14
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	42.45
03-29	P1	06FL1000149	ALLTEL	02/18/06	03/17/06	TELECOMMUNICATIONS CHARGES	32.38
03-29	P1	06FL1000151	DAVID WILSON JOLLY	03/22/06	03/22/06	TELECOMMUNICATIONS CHARGES	178.46
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	54.48
03-29	OP	06GSA020602	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	181.16
03-29	OP	06GSA010601	GENERAL SERVICES ADMN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	54.48
03-29	OP	06GSA010602	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	253.01
03-30	S5	DY608901854		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	43.99
03-30	S5	DY608901855		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	475.64
03-30	S5	DY608901860		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
03–30	S5	DY608901861		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		154.00
03–30	S5	DY608901862		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		548.25
03–31	P2	HCV0601547	VERIZON WIRELESS	03/28/06	03/28/06	MOTOROLA V325		29.99
03–31	P2	HCV0601547	DO	03/28/06	03/28/06	VW - 7250 BB COMBO		79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,265.75
		PRINTING AND REPRODUCTION						
02–24	S3	06055000053		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		120.00
03–22	P1	06FL1000142	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION		100.50
03–28	S3	06087000047		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		223.70
		SUPPLIES AND MATERIALS						
01–12	P1	06FL1000080	PINELLAS NEWS	04/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL		39.00
01–12	P1	06FL1000079	THE WASHINGTON POST	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–25	P1	06FL1000097	TAMPA TRIBUNE	02/11/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		130.75
01–31	SF	DY060106009		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY060106010		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY060106310		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY060100133		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		293.05
02–02	P1	06FL1000098	CONGRESSIONAL QUARTERLY, INC	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		2,430.00
02–03	P2	OSS39669	ALLIANCE MICRO	01/13/06	01/13/06	TONER - FOR XEROX WORK CENTRE		158.00
02–03	P2	OSS39669	DO	01/13/06	01/13/06	DISTRICT SHIPPING FEE		5.00
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		26.00
02–21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER		48.73
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P1	06FL1000111	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
02–28	SF	DY060200705		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200706		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY060200707		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY060200708		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY060200709		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY060200710		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	S1	DY060200134		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		930.79
03–01	P1	06FL1000119	STAPLES CREDIT PLAN	01/13/06	02/13/06	OFFICE SUPPLIES		562.95
03–09	P1	06FL1000128	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		26.00
03–14	C1	NW200606701	DO	02/01/06	02/01/06	BOTTLED WATER		48.73
03–14	C1	NW200606701	DO	02/23/06	02/23/06	BOTTLED WATER		51.52
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–29	P1	06FL1000150	STAPLES CREDIT PLAN	02/16/06	02/16/06	OFFICE SUPPLIES		42.98
						SUPPLIES AND MATERIALS TOTALS:		5,031.45
		EQUIPMENT						
01–30	S8	MA000556885		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,389.42
02–27	S8	MA000566565		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,389.42

03-30	S8	MA000577715		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,389.42
						EQUIPMENT TOTALS:	10,168.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,213.19
						OFFICE TOTALS:	263,213.19

2005 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	6,380.25
						FRANKED MAIL TOTALS:	6,380.25

PERSONNEL COMPENSATION

			BLOOM,BRYAN	01/01/06	01/02/06	STAFF ASSISTANT	160.41
			CRETEKOS,GEORGE N	01/01/06	01/02/06	DISTRICT ASSISTANT	810.83
			GHEZZI,SHARON F	01/01/06	01/02/06	CASE ASSISTANT	338.33
			GLASSMAN,ELLEN JO	01/01/06	01/02/06	CASE ASSISTANT	349.99
			GLENN,HARRY JOHN	01/01/06	01/02/06	CHIEF OF STAFF	887.93
			GRAY,YVONNE Y	01/01/06	01/02/06	CASE ASSISTANT	349.99
			JOLLY,DAVID	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	217.57
			LIPS,EVAN M	01/01/06	01/02/06	STAFF ASSISTANT	160.41
			MACON,DAVIDE V	01/01/06	01/02/06	CASE ASSISTANT	344.16
			NAWROCKI,JENIFER A	01/01/06	01/02/06	PART-TIME EMPLOYEE	30.55
			PROULX,FRANCES E PRICE	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	349.99
			SCHMIDT,ADAM	01/01/06	01/02/06	STAFF ASSISTANT	180.83
			SIMS,JAMES D	01/01/06	01/02/06	PART-TIME EMPLOYEE	44.44
			STANLEY,DIANA S	01/01/06	01/02/06	STAFF ASSISTANT	309.16
			STINE,BRADLEY T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	408.33
						PERSONNEL COMPENSATION TOTALS	4,942.92

TRAVEL

01-03	P1	06FL1000068	BRYAN BLOM	12/14/05	12/20/05	LODGING	665.28
01-03	P1	06FL1000069	DO	12/14/05	12/14/05	MEALS ON TRAVEL	63.31
01-03	P1	06FL1000070	DO	12/14/05	12/20/05	CAR RENTAL	638.00
01-03	P1	06FL1000057	DAVID WILSON JOLLY	12/20/05	12/20/05	GASOLINE	12.01
01-03	P1	06FL1000058	DO	12/14/05	12/14/05	GASOLINE	19.86
01-03	P1	06FL1000059	DO	12/14/05	12/20/05	LOCAL TRANSPORTATION	105.00
01-03	P1	06FL1000061	DO	12/14/05	12/20/05	AIRFARE DCA-FL-DCA	168.40
01-03	P1	06FL1000062	DO	12/20/05	12/20/05	AIRFARE FL-DCA	100.00
01-03	P1	06FL1000063	DO	12/14/05	12/20/05	AIRFARE DCA-FL-DCA BLOM	278.40
01-03	P1	06FL1000064	DO	12/14/05	12/20/05	LODGING	665.28
01-03	P1	06FL1000065	DO	12/14/05	12/20/05	CAR RENTAL	847.53
01-03	P1	06FL1000066	HARRY J GLENN	12/16/05	12/20/05	CAR RENTAL	475.05
01-03	P1	06FL1000067	DO	12/16/05	12/17/05	LODGING	110.88
01-11	P1	06FL1000072	HON. C.W BILL YOUNG	01/02/06	01/02/06	AIRFARE DCA-FL	169.20
01-25	P1	06FL1000094	DO	01/02/06	01/02/06	CAR RENTAL	124.53
						TRAVEL TOTALS	4,442.73

RENT, COMMUNICATION, UTILITIES

01-03	P1	06FL1000060	DAVID WILSON JOLLY	12/14/05	12/14/05	TELECOMMUNICATIONS CHARGES	32.09
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	5.97
01-06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	200.81
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	19.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C W BILL YOUNG—Con.								
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		12.06
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		194.70
01–06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL		6.09
01–11	P1	06FL1000077	WEST PAYMENT CENTER	12/01/05	12/31/05	UTILITIES		142.00
01–12	P1	06FL1000078	ALLTEL	11/18/05	12/17/05	TELECOMMUNICATIONS CHARGES		33.73
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		30.16
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		81.34
01–27	OP	06GSA100501	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		70.91
01–27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		54.48
01–31	S5	DY603201841		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.99
01–31	S5	DY603201842		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		481.74
01–31	S5	DY603201847		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		4.00
01–31	S5	DY603201848		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY603201849		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		588.48
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		54.48
02–13	OP	06GSA120502	DO	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		181.57
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		85.48
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		85.48
03–29	HV	06A90300631	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATION CHARGES		229.94
03–29	HV	06A90300632	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		229.94
03–29	HV	06A90300633	DO	09/01/05	09/30/05	TELECOMMUNICATION CHARGES		229.94
03–29	HV	06A90300634	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		173.55
03–29	HV	06A90300635	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		173.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,599.58
		PRINTING AND REPRODUCTION						
03–30	OP	06GP0010603	PUBLIC PRINTER	11/29/05	11/29/05	PRINTING		211.00
						PRINTING AND REPRODUCTION TOTALS:		211.00
		SUPPLIES AND MATERIALS						
01–11	P1	06FL1000071	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–11	P1	06FL1000074	STAPLES CREDIT PLAN	11/14/05	12/14/05	OFFICE SUPPLIES		614.46
01–17	P2	OSM30044	ALLIANCE MICRO	12/14/05	12/14/05	TV - 13 INCH, CRT TV, INSIGNIA		79.00
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		26.00
01–24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		52.93
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	SF	DY060100220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY060100222		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY060100223		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY060100224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100225		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY060100226		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY060100227		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.92
01–31	SF	DY060100228		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50

01-31	SF	DY060100229	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	70.00
01-31	SF	DY060100230	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100231	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100232	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100233	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100234	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100235	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100236	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100237	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100238	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	23.70
01-31	SF	DY060100239	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100240	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100241	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.40
01-31	SF	DY060100242	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	SF	DY060101385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	SF	DY060101386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY060101387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-450.00
01-31	SF	DY060101388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
01-31	SF	DY060101390	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101391	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101392	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-34.50
01-31	SF	DY060101393	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY060101394	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060101395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101397	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101398	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101399	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101400	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY060101401	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101402	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101403	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101404	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY060101405	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	26.46
01-31	SF	DY060101406	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101407	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101408	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101409	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101410	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.38
01-31	SF	DY060101411	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101412	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060101413	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101414	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101415	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101416	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101417	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. C W BILL YOUNG—Con.							
01–31	SF DY060101418		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF DY060101419		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060101420		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY060101421		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF DY060101422		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY060101423		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF DY060101424		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF DY060101425		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF DY060101426		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY060101427		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF DY060101428		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF DY060101429		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY060101430		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF DY060101431		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	SF DY060101432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY060101433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060101434		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–180.00
01–31	SF DY060101435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF DY060101436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY060101437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–15.75
01–31	SF DY060101438		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF DY060101439		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY060101440		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY060101441		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–180.00
01–31	SF DY060101442		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY060101443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF DY060104897		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060104898		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY060104899		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF DY060105181		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105182		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY060105183		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105184		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105186		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105467		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105468		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105469		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105470		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105471		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105472		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105473		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY060105474		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

01-31	SF	DY060105770		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8 10
01-31	SF	DY060105771		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16 20
01-31	SF	DY060105772		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
01-31	SF	DY060105773		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
01-31	SF	DY060105774		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8 10
01-31	SF	DY060105775		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
02-02	P1	06FL1000100	STAPLES CREDIT PLAN	12/13/05	12/13/05	OFFICE SUPPLIES	63 25
						SUPPLIES AND MATERIALS TOTALS:	846 12
		EQUIPMENT					
01-17	F2	RN000013721	NETSTAR-1	01/06/06	01/06/06	FILE SERVER - HP DC7600 3.2GHZ	5 367 00
01-17	F2	RN000013722	DO	01/06/06	01/06/06	FILE SERVER - HP PROLIANT ML37	8 827 00
02-08	F2	RN000014038	DO	01/27/06	01/27/06	LAPTOP - HP NC8230 PENYIUM M 2	2 064 00
						EQUIPMENT TOTALS:	16 258 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34 988 36
						OFFICE TOTALS:	34 988 36

2006 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	285 83	285 83
PERSONNEL COMPENSATION	203,715.38	203 715 38
PERSONNEL BENEFITS	1,217.75	1 217 75
TRAVEL	18,321.32	18 321 32
RENT, COMMUNICATION, UTILITIES	32,999.13	32 999 13
PRINTING AND REPRODUCTION	97 85	97 85
OTHER SERVICES	3,690 05	3 690 05
SUPPLIES AND MATERIALS	6,723 20	6 723 20
EQUIPMENT	9 488 82	9 488 82
OFFICIAL EXPENSES OF MEMBERS TOTALS	276 539 33	276 539 33
OFFICE TOTALS:	276 539 33	276,539.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	166.66
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	119.17
						FRANKED MAIL TOTALS:	285.83
		PERSONNEL COMPENSATION					
			ADAMS,MARION C	01/03/06	03/31/06	SPECIAL ASSISTANT	15 400 01
			AHWINONA,CYNTHIA A	01/03/06	03/31/06	SPECIAL ASSISTANT	3,911.11
			ANDERSON,MICHAEL G	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	17,600.01
			BARNES,CHRISTIAN O	01/03/06	03/31/06	STAFF ASSISTANT	8,066.67
			CHAPMAN ROYCE O	01/03/06	03/31/06	SPECIAL ASSISTANT	11,488.90
			COGAR,CHARLES E	01/03/06	01/13/06	LEGISLATIVE DIRECTOR	5 453 75
			DAVIS,JENNY M	01/03/06	03/31/06	EXECUTIVE ASSISTANT	733.34
			DAY,PAMELA A	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	17 111 11
			DOUGHERTY,STEVEN R	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,300.01
			HANSEN,STEVEN MARK	01/03/06	03/31/06	PART-TIME EMPLOYEE	293.34
			HITE MATTHEW	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	6,000.00
			KAPLAN GREGORY D	01/03/06	03/31/06	DEP DIR OF AK DISTRICT OFFICES	15,155.57
			KENNY,MEREDITH M	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	8 555 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON YOUNG—Con.								
			MCKENZIE,CONSTANCE M	01/03/06	03/31/06	DISTRICT REPRESENTATIVE		11,244.44
			NEWMAN,BRUCE E	02/01/06	03/31/06	PART-TIME EMPLOYEE		3,000.00
			PARSONS,SARA	01/03/06	03/31/06	EXECUTIVE ASSISTANT		17,966.67
			PRICE,JEREMY M	01/03/06	03/31/06	STAFF ASSISTANT		6,966.67
			SCHNERING,ANNE P	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
			SHARROW,WILLIAM J	01/03/06	03/31/06	STATE DIRECTOR		29,199.30
			THOMPSON,GRANT A	01/03/06	03/31/06	PRESS SECRETARY		13,713.34
							PERSONNEL COMPENSATION TOTALS:	203,715.38
		PERSONNEL BENEFITS						
01–31	S7	06031000001		01/01/06	01/31/06	TRANSIT BENEFITS		332.49
02–28	S7	06059000001		02/01/06	02/28/06	TRANSIT BENEFITS		442.63
03–31	S7	06090000001		03/01/06	03/31/06	TRANSIT BENEFITS		442.63
							PERSONNEL BENEFITS TOTALS:	1,217.75
		TRAVEL						
01–23	P9	AK0001L0601	ANCHORAGE CHRYSLER DODGE	01/01/06	01/31/06	2005 CHRYSLER LX300		855.74
01–30	P1	06AK0000068	WILLIAM J SHARROW	01/04/06	01/04/06	TRAVEL SUBSISTENCE		171.00
02–16	P1	06AK0000100	ROYCE O. CHAPMAN	01/06/06	01/08/06	TRAVEL SUBSISTENCE		794.71
02–16	P1	06AK0000091	WILLIAM J SHARROW	01/27/06	01/27/06	TRAVEL SUBSISTENCE		524.64
02–16	P1	06AK0000099	DO	01/09/06	01/24/06	TRAVEL SUBSISTENCE		1,761.51
02–21	P9	AK0001L0602	ANCHORAGE CHRYSLER DODGE	02/01/06	02/28/06	2005 CHRYSLER LX300		855.74
03–08	P1	06AK0000113	CONSTANCE M MCKENZIE	02/21/06	02/21/06	AIRFARE JNU-HNH-JNU		120.00
03–20	P9	AK0001L0603	ANCHORAGE CHRYSLER DODGE	03/01/06	03/31/06	2005 CHRYSLER LX300		855.74
03–22	P1	06AK0000127	ANNE P SCHENERING	02/14/06	02/24/06	TRAVEL SUBSISTENCE		1,718.73
03–22	P1	06AK0000126	HON DON YOUNG	02/18/06	02/27/06	TRAVEL SUBSISTENCE		4,903.95
03–29	P1	06AK0000131	WILLIAM J SHARROW	02/04/06	04/22/06	TRAVEL SUBSISTENCE		5,759.56
							TRAVEL TOTALS:	18,321.32
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	06AK0000064	ACS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES		63.85
01–23	P9	AK0002R0601	KC INVESTMENTS	01/01/06	01/31/06	RENT-KETCHIKAN		1,627.50
01–30	P1	06AK0000070	CELLULAR ONE OF ALASKA	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		118.20
01–30	P1	06AK0000073	DO	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES		44.62
01–30	P1	06AK0000071	GCI	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES		54.97
01–30	P1	06AK0000074	DO	01/01/06	01/31/06	CABLE SERVICE		67.49
01–30	P1	06AK0000075	DO	12/19/05	01/18/06	CABLE SERVICE		59.82
01–30	S6	AK12979RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT JUNEAU		948.00
01–30	S6	AK13017RN01	DO	01/01/06	01/31/06	RENT FAIRBANKS		1,818.00
01–30	S6	AK75535RN01	DO	01/01/06	01/31/06	RENT BETHEL		61.00
01–30	S6	AK76171RN01	DO	01/01/06	01/31/06	RENT ANCHORAGE		4,324.00
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL		5.90
02–16	P1	06AK0000102	CELLULAR ONE	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		474.35
02–16	P1	06AK0000090	CELLULAR ONE OF ALASKA	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES		44.70
02–16	P1	06AK0000103	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		122.35
02–16	P1	06AK0000092	GCI	02/19/06	03/18/06	CABLE SERVICE		60.81

02-16	P1	06AK0000093	DO	02/01/06	02/28/06	CABLE SERVICE	67.49
02-16	P1	06AK0000095	DO	01/19/06	02/18/06	CABLE SERVICE	59.82
02-16	P1	06AK0000096	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	54.97
02-16	P1	06AK0000086	POSTMASTER, WASHINGTON, D.C.	01/25/06	01/25/06	POSTAGE/MAILING SERVICE	78.00
02-21	P9	AK0002R0602	KC INVESTMENTS	02/01/06	02/28/06	RENT-KETCHIKAN	1,627.50
02-23	P1	06AK0000104	ACS	02/05/06	03/04/06	UTILITIES	63.85
02-28	S4	06059001078		01/03/06	01/31/06	RECORDING (TRANSFER)	159.00
02-28	S5	DY606000012		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02-28	S5	DY606000013		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606000014		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	DY606000015		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	971.45
02-28	S6	AK12979RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT JUNEAU	947.71
02-28	S6	AK13017RN02	DO	02/01/06	02/28/06	RENT FAIRBANKS	1,825.94
02-28	S6	AK75535RN02	DO	02/01/06	02/28/06	RENT BETHEL	61.11
02-28	S6	AK76171RN02	DO	02/01/06	02/28/06	RENT ANCHORAGE	4,409.99
03-01	P1	06AK0000107	ACS	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES	77.04
03-01	P1	06AK0000106	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	37.49
03-07	P1	06AK0000109	POSTMASTER	03/31/06	03/30/07	POSTAGE/MAILING SERVICE	432.00
03-08	P1	06AK0000115	CELLULAR ONE	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	467.84
03-08	P1	06AK0000116	CELLULAR ONE OF ALASKA	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	120.04
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	10.63
03-08	P1	06AK0000117	GCI	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES	54.97
03-08	P1	06AK0000118	DO	03/01/06	03/31/06	CABLE SERVICE	71.47
03-08	P1	06AK0000112	GREGORY D KAPLAN	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	20.00
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	20.66
03-20	P9	AK0002R0603	KC INVESTMENTS	03/01/06	03/31/06	RENT-KETCHIKAN	1,627.50
03-21	P1	06AK0000121	ACS	03/05/06	04/04/06	UTILITIES	63.85
03-22	P1	06AK0000129	CELLULAR ONE OF ALASKA	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES	46.29
03-22	P1	06AK0000125	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	12.50
03-27	P2	HCV0601460	VERIZON WIRELESS	03/13/06	03/13/06	NOKIA 6236I	19.99
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	0.99
03-29	OP	06GSA020601	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	322.90
03-29	OP	06GSA020601	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	21.70
03-29	OP	06GSA020601	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	95.80
03-29	S6	AK12979RN03	DO	03/01/06	03/31/06	RENT JUNEAU	947.71
03-29	S6	AK13017RN03	DO	03/01/06	03/31/06	RENT FAIRBANKS	1,825.94
03-29	S6	AK75535RN03	DO	03/01/06	03/31/06	RENT BETHEL	61.11
03-29	S6	AK76171RN03	DO	03/01/06	03/31/06	RENT ANCHORAGE	4,409.99
03-29	OP	06GSA010601	GENERAL SERVICES ADMN FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	0.99
03-29	OP	06GSA010601	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	322.90
03-29	OP	06GSA010601	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	21.70
03-29	OP	06GSA010601	DO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	95.80
03-30	S5	DY608900015		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	3.00
03-30	S5	DY608900016		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608900017		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	178.00
03-30	S5	DY608900018		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,108.94
						RENT, COMMUNICATION, UTILITIES TOTALS	32,999.13
		PRINTING AND REPRODUCTION					
01-30	P1	06AK0000069	ACCURATE WORD LLC.	01/20/06	01/20/06	PRINTING AND REPRODUCTION	55.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON YOUNG—Con.								
02–16	P1	06AK0000097	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION		20.95
02–16	P1	06AK0000098	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	97.85
		OTHER SERVICES						
01–30	S6	AK2979SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES JUNEAU		113.15
01–30	S6	AK3017SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES FAIRBANKS		443.83
01–30	S6	AK5535SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES BETHEL		1.66
01–30	S6	AK6171SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES ANCHORAGE		62.79
02–16	P1	06AK0000101	SANDRA SMITH	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		210.00
02–16	P1	06AK0000089	STATE FARM INSURANCE	02/25/06	08/25/06	INSURANCE		1,263.19
02–28	S6	AK2979SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES JUNEAU		113.15
02–28	S6	AK3017SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES FAIRBANKS		443.82
02–28	S6	AK5535SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES BETHEL		1.66
02–28	S6	AK6171SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES ANCHORAGE		62.79
03–01	P1	06AK0000108	ALLEN'S PRESS CLIPPING	02/01/06	02/28/06	CLIPPING SERVICE		143.64
03–08	P1	06AK0000114	SANDRA SMITH	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		210.00
03–29	S6	AK2979SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES JUNEAU		113.15
03–29	S6	AK3017SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES FAIRBANKS		442.77
03–29	S6	AK5535SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES BETHEL		1.66
03–29	S6	AK6171SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES ANCHORAGE		62.79
							OTHER SERVICES TOTALS:	3,690.05
		SUPPLIES AND MATERIALS						
01–30	P1	06AK0000072	CONGRESSIONAL QUARTERLY INC.	06/05/06	06/05/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
01–30	P1	06AK0000067	PAMELA DAY	01/18/06	01/18/06	PUBLICATION/REFERENCE MATERIAL		54.95
01–31	S1	DY060100003		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		59.39
02–16	P1	06AK0000088	ALASKA'S BEST WATER	01/31/06	01/31/06	BOTTLED WATER		38.00
02–16	P1	06AK0000094	NATIONAL JOURNAL GROUP, INC.	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–28	S1	DY060200005		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		426.93
03–01	P1	06AK0000105	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		48.79
03–08	P1	06AK0000111	ANCHORAGE DAILY NEWS	04/03/06	04/03/07	PUBLICATION/REFERENCE MATERIAL		163.80
03–22	P1	06AK0000122	ALASKA'S BEST WATER	02/02/06	02/28/06	BOTTLED WATER		29.00
03–22	P1	06AK0000124	BOWERS OFFICE PRODUCTS, INC.	03/15/06	03/15/06	OFFICE SUPPLIES		153.92
03–22	P1	06AK0000123	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		238.42
03–22	P1	06AK0000130	E & E PUBLISHING LLC	03/21/06	03/21/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
03–22	P1	06AK0000128	MATTHEW J. HITE	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		37.00
03–28	HR	ACH226846	DO	03/01/06	03/01/06	ACH PAYMENT RETURN		–37.00
03–29	P1	06AK00RW128	DO	03/01/06	03/01/06	REISSUED PAYMENT		37.00
							SUPPLIES AND MATERIALS TOTALS:	6,723.20
		EQUIPMENT						
01–30	S8	MA000560397		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		211.94
02–27	S8	MA000570009		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		211.94
03–30	S8	MA000579871		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,951.00
03–30	S8	MA000579872		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,162.94

03-30	S8	MA000579874		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,951.00
						EQUIPMENT TOTALS	9,488.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,539.33
						OFFICE TOTALS:	276,539.33

2005 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	326.59
						FRANKED MAIL TOTALS:	326.59
		PERSONNEL COMPENSATION					
			ADAMS,MARION C	01/01/06	01/02/06	SPECIAL ASSISTANT	349.99
			AHWINONA,CYNTHIA A	01/01/06	01/02/06	SPECIAL ASSISTANT	88.88
			ANDERSON,MICHAEL G	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	399.99
			BARNES,CHRISTIAN O	01/01/06	01/02/06	STAFF ASSISTANT	183.33
			CHAPMAN,ROYCE O	01/01/06	01/02/06	SPECIAL ASSISTANT	261.11
			COGAR,CHARLES E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	991.58
			DAVIS,JENNY M	01/01/06	01/02/06	EXECUTIVE ASSISTANT	16.66
			DAY,PAMELA A	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	388.88
			DOUGHERTY,STEVEN R	01/01/06	01/02/06	PART-TIME EMPLOYEE	74.99
			HANSEN,STEVEN MARK	01/01/06	01/02/06	PART-TIME EMPLOYEE	6.66
			KAPLAN,GREGORY D	01/01/06	01/02/06	DEP DIR OF AK DISTRICT OFFICES	344.44
			KENNY,MEREDITH M	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	194.44
			MCKENZIE,CONSTANCE M	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	255.55
			PARSONS,SARA	01/01/06	01/02/06	EXECUTIVE ASSISTANT	408.33
			PRICE,JEREMY M	01/01/06	01/02/06	STAFF ASSISTANT	158.33
			SCHNERING,ANNE P	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			SHARROW,WILLIAM J	01/01/06	01/02/06	STATE DIRECTOR	871.37
			THOMPSON,GRANT A	01/01/06	01/02/06	PRESS SECRETARY	311.66
						PERSONNEL COMPENSATION TOTALS:	5,500.63
		TRAVEL					
01-25	P1	06AK0000066	CITIBANK GOV CARD SERVICE	07/25/05	08/13/05	ADDITIONAL BALANCE DUE	406.00
03-09	P1	06AK0000120	SARA PARSONS	07/05/05	09/09/05	AIRFARES TO DISTRICT/MEMBER	1,628.30
						TRAVEL TOTALS	2,034.30
		RENT, COMMUNICATION, UTILITIES					
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	114.26
01-11	P2	HCV0502614	CINGULAR GOVT SALES OFFICE	07/01/05	07/01/05	7290 BB COMBO	149.99
01-11	P2	HCV0502828	DO	07/21/05	07/21/05	7290 BLACKBERRY	149.99
01-11	P2	HCV0502829	DO	07/21/05	07/21/05	7100G BLACKBERRY	149.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-27	OP	06GSA100501	GENERAL SERVICES ADMIN	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	267.89
01-27	OP	06GSA100501	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	95.80
01-27	OP	06GSA100501	DO	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	22.13
01-27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	267.89
01-27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	95.80
01-27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	22.13
01-30	P1	06AK0000082	CELLULAR ONE	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	503.87
01-31	S4	06031001104		12/01/05	12/31/05	RECORDING (TRANSFER)	14.50
01-31	S5	DY603200013		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	8.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON YOUNG—Con.								
01–31	S5	DY603200015		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY603200016		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	DY603200017		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,189.22
02–13	OP	06GSA120501	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		0.99
02–13	OP	06GSA120501	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		322.90
02–13	OP	06GSA120501	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		95.80
02–13	OP	06GSA120501	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		22.13
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		213.70
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		181.99
03–31	S5	06095I00001		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		8.17
03–31	S5	06095I00026		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		134.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,471.39
		PRINTING AND REPRODUCTION						
01–30	P1	06AK0000079	ACCURATE WORD LLC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION		493.50
01–30	P1	06AK0000083	DO	06/21/05	06/21/05	PRINTING AND REPRODUCTION		26.90
01–30	P1	06AK0000084	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		541.35
		OTHER SERVICES						
01–30	P1	06AK0000085	ALLEN'S PRESS CLIPPING	12/01/05	12/31/05	CLIPPING SERVICE		276.52
						OTHER SERVICES TOTALS:		276.52
		SUPPLIES AND MATERIALS						
01–11	P2	OSS39500	ACCUCOM SYSTEMS	12/27/05	12/27/05	CLEANING WIPES - FELLOWES TELE		28.60
01–11	P2	OSS39500	DO	12/27/05	12/27/05	PEN - PILOT G-2 RETRACTABLE GE		4.17
01–11	P2	OSS39500	DO	12/27/05	12/27/05	PEN - PILOT G-2 RETRACTABLE GE		2.78
01–11	P2	OSS39500	DO	12/27/05	12/27/05	PEN - PILOT G-2 RETRACTABLE GE		1.39
01–11	P2	OSS39500	DO	12/27/05	12/27/05	TONER - HP 97, TRI COLOR #C		1,287.20
01–11	P2	OSS39500	DO	12/27/05	12/27/05	TONER - HP 101, BLUE #C9365A		1,025.60
01–11	P2	OSS39500	DO	12/27/05	12/27/05	TONER - HP 102, GRAY #C9360A		1,165.60
01–11	P2	OSS39500	DO	12/27/05	12/27/05	TONER - SHARP #AR-270NT		234.00
01–19	P2	OSM11614	CDW GOVERNMENT INC	12/15/05	12/15/05	CAMERA - CANON POWERSHOT A620		399.99
01–19	P2	OSM11614	DO	12/15/05	12/15/05	SIMPLE 23 IN 1 FLASH READER		60.50
01–19	P2	OSM11614	DO	12/15/05	12/15/05	SHIPPING		18.99
01–30	P1	06AK0000081	ALASKA MEDIA DIRECTORY	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		97.95
01–30	P1	06AK0000080	ALASKA'S BEST WATER	12/08/05	12/31/05	BOTTLED WATER		31.00
01–30	P1	06AK0000076	ARCTIC OFFICE PRODUCTS	12/30/05	12/30/05	OFFICE SUPPLIES		473.75
01–30	P1	06AK0000077	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		56.04
01–30	P1	06AK0000078	DO	11/01/05	11/30/05	BOTTLED WATER		110.79
02–16	P1	06AK0000087	CONGRESSIONAL QUARTERLY INC	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL		138.50
03–08	P1	06AK0000110	GREGORY D KAPLAN	12/17/05	12/17/05	OFFICE SUPPLIES		270.89
						SUPPLIES AND MATERIALS TOTALS:		5,407.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,558.52
						OFFICE TOTALS:		18,558.52

2006 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	[illegible]	-3.69
RENT, COMMUNICATION, UTILITIES	43,777.63	43,777.63
OTHER SERVICES	3,957.03	3,957.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,730.97	47,730.97

GSA OPEN ITEMS

OTHER SERVICES	36,995.35	36,995.35
GSA OPEN ITEMS TOTALS:	36,995.35	36,995.35
OFFICE TOTALS:	84,726.32	84,726.32

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

01-31	S7	06033I00001		01/01/06	01/31/06	TRANSIT BENEFITS	2.30
02-28	S7	06061I00001		02/01/06	02/28/06	TRANSIT BENEFITS	1.63
03-31	S7	06093I00001		03/01/06	03/31/06	TRANSIT BENEFITS	0.24
						PERSONNEL BENEFITS TOTALS	4.17

RENT, COMMUNICATION, UTILITIES

01-30	S6	MISGSAJUA01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	MISCELLANEOUS GSA JU CHARGES	14,665.00
02-28	S6	MISGSAJUA02	DO	02/01/06	02/28/06	MISCELLANEOUS GSA JU CHARGES	14,349.86
02-28	S6	06GSAADJU02	DO	02/01/06	02/28/06	ROUNDING DIFFERENCE	0.04
03-29	S6	MISGSADJ03A	DO	03/01/06	03/31/06	ROUNDING DIFFERENCE	0.18
03-29	S6	MISGSAJUA03	DO	03/01/06	03/31/06	MISCELLANEOUS GSA JU CHARGES	14,762.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,777.63

OTHER SERVICES

01-30	S6	MISCJUSEC1A	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	MISC JU SECURITY CHARGES	1,319.34
02-28	S6	MISCJUSEC02	DO	02/01/06	02/28/06	MISC JU SECURITY CHARGES	1,319.02
03-29	S6	MISCJUSEC3A	DO	03/01/06	03/31/06	MISC JU SECURITY CHARGES	1,318.67
						OTHER SERVICES TOTALS	3,957.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,730.97

GSA OPEN ITEMS
OTHER SERVICES

03-09	OP	06HC0100002	GENERAL SERVICES ADMIN	10/01/05	12/31/05	MISCELLENOUS SERVICES	36,995.35
						OTHER SERVICES TOTALS	36,995.35
						GSA OPEN ITEMS TOTALS	36,995.35
						OFFICE TOTALS:	84,726.32

2005 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCCADNEY,RYSHELLE M			TEMPORARY EMPLOYEE	2,837.55
						PERSONNEL COMPENSATION TOTALS	2,837.55

RENT, COMMUNICATION, UTILITIES

01-17	HR	976044	FEDERAL EXPRESS	06/28/05	06/28/05	REFUND,CLAIM SETTLEMENT-MT00	-100.00
02-15	CO	6Y11234918	GENERAL SERVICES ADMIN.	09/23/05	09/23/05	REFUND; OVERPAYMENT	-195.92
						RENT, COMMUNICATION, UTILITIES TOTALS	-295.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,541.63

GSA OPEN ITEMS
EQUIPMENT

01-30	OP	MDSEC1005	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SEC OFF-SITE POSTAL FACILITY	-1,330.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 OTHER ADMINISTRATION—Con.							
01–30 OP	MDSEC1105	DO	11/01/05	11/30/05	SEC OFF-SITE POSTAL FACILITY		–1,330.03
01–30 OP	MDSEC1205	DO	12/01/05	12/31/05	SEC OFF-SITE POSTAL FACILITY		–1,330.03
01–30 OP	MDPOSTAL01B	GSA PUBLIC BUILDING SERVICE	11/01/05	11/30/05	OFF-SITE POSTAL FACILITY		–34,292.00
01–30 OP	06POSTAL01A	DO	10/01/05	10/31/05	OFF-SITE POSTAL FACILITY		–34,292.42
01–30 OP	06POSTAL01C	DO	12/01/05	12/31/05	OFF-SITE POSTAL FACILITY		–34,292.00
					EQUIPMENT TOTALS:		–106,866.51
					GSA OPEN ITEMS TOTALS:		–106,866.51
					OFFICE TOTALS:		–104,324.88
2004 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–03 CO	6YZ6205168	MYERS,DEREK	10/01/04	10/31/04	CANCELED CHECK - STALE DATED		–492.50
01–03 CO	6YZ6205168	TRAHAN,REBECCA	10/01/04	10/31/04	CANCELED CHECK - STALE DATED		–100.00
03–03 CO	6YZ6207396	CLARK,MATTHEW B	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–111.24
03–03 CO	6YZ6207396	GONZALES,KATRINA M	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–103.28
03–03 CO	6YZ6207396	OLIVER,ELAINE P	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–740.85
03–03 CO	6YZ6207396	STONE,JOHN C	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–3.03
03–03 CO	6YZ6207396	TURNER,APRIL O	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–202.05
03–03 CO	6YZ6207396	WHITTINGTON,NICOLE	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–1,227.00
					OTHER SERVICES TOTALS:		–2,979.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,979.95
					OFFICE TOTALS:		–2,979.95
COMMITTEES							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	9,423,753.09	4,789,378.52
					PERSONNEL BENEFITS	7,614.66	3,642.10
					TRAVEL	321,040.48	287,491.14
					RENT, COMMUNICATION, UTILITIES	93,952.56	67,152.63
					PRINTING AND REPRODUCTION	1,859.24	1,617.04
					OTHER SERVICES	2,142,601.66	1,436,521.18
					SUPPLIES AND MATERIALS	49,983.49	25,275.90
					EQUIPMENT	167,273.48	112,576.25
					APPROPRIATIONS COMMITTEE TOTALS:	12,208,078.66	6,723,654.76
					OFFICE TOTALS:	12,208,078.66	6,723,654.76
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		ALBAUGH,JOHN C	10/01/05	03/31/06	ASSISTANT TO CONG ISTOOK (P)		28,837.75

ALBRIGHT,LESLIE F	01/01/06	03/17/06	STAFF ASSISTANT (P)	25,238.88
ALVARADO,CLELIA	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	12,549.99
DO	02/01/06	02/28/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	289.61
ANDERSON,ROLLAND E	01/01/06	03/31/06	ASSISTANT TO CONG WALSH (P)	28,749.99
ARNOLD,MARY C	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	16,299.99
DO	12/01/05	12/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	159.01
ASHFORD,JEFFREY H	01/01/06	03/31/06	STAFF ASSISTANT (P)	33,999.99
BARLOW,MICHELLE L	02/01/06	03/31/06	DEPUTY CHIEF OF STAFF	18,313.63
BARON,DENA	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
BARRACK, LESLIE D	01/01/06	03/31/06	STAFF ASSISTANT (P)	26,400.00
BEARD,C JEAN-LOUISE	01/01/06	03/31/06	ASSISTANT TO CONG PRICE (P)	29,781.50
BEAUMONT,LORETTA C	01/01/06	03/31/06	STAFF ASSISTANT (P)	37,250.01
BERG,NADINE A	01/01/06	03/31/06	LEGISLATIVE DIRECTOR/SYST MGR	22,688.49
BERQUAM,TAUNJA J	01/01/06	03/31/06	STAFF ASSISTANT	25,250.01
BLAIR,ROBERT B	01/01/06	03/31/06	STAFF ASSISTANT (P)	22,400.00
BLAZEY,JOHN T	01/01/06	03/31/06	STAFF ASSISTANT (P)	39,500.01
BOARMAN,LAWRENCE A	01/01/06	03/31/06	EDITOR (P)	32,075.01
BOBBITT,DOUGLASS E	01/01/06	03/31/06	ASSISTANT TO CONG LATHAM (P)	29,781.50
BONNER,ROBERT F	01/01/06	03/31/06	MINORITY STAFF ASSISTANT	19,500.00
BRIMMER,CHARLES E	01/01/06	03/31/06	ASSISTANT TO CONG VISCLOSKY (P	29,967.75
BROST,KIRSTIN B E	01/01/06	03/31/06	MINORITY PRESS SECRETARY (P)	24,999.99
BURKETT,MICHELLE M	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)	39,249.99
BURNISON,SCOTT ALLAN	01/01/06	03/31/06	STAFF ASSISTANT (P)	33,000.00
BURNS,CARLISLE M	01/01/06	03/31/06	EXECUTIVE ASSISTANT	24,995.76
BUTLER,DIXON	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)	39,957.00
CAMPBELL,CARRIE L	01/01/06	03/31/06	STAFF ASSISTANT (P)	30,525.00
CARMACK,TERRY	01/01/06	03/31/06	ASSISTANT TO CONG NORTHUP (P)	29,781.50
CARRUTH,GABRIELLE	01/01/06	03/31/06	ASSISTANT TO CONG MURTHA (P)	29,967.75
CARVER,PAUL G	01/01/06	03/31/06	ASSISTANT TO CONG OBEY (P)	29,967.75
CHWASTYK,CHRISTOPHER D	01/01/06	03/31/06	ASST TO CONG EDWARDS (P)	29,967.75
COGORNO,ROBERT ANTHONY	01/01/06	03/31/06	FLOOR DIRECTOR	29,967.75
COOK,KEVIN V	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
CRANE,STEVEN E	01/01/06	03/31/06	STAFF ASSISTANT (P)	39,750.00
CROMER,DANIEL L	01/01/06	03/31/06	ASST TO CONG CLYBURN (P)	29,412.00
CUSHING,FRANK M	01/01/06	03/31/06	CLERK & STAFF DIRECTOR (P)	40,925.01
DALTON,SEAN L	01/01/06	03/31/06	ASSISTANT TO CONG TAYLOR (P)	28,691.76
DARWELL,WENDY D	01/01/06	03/31/06	ASSISTANT TO CONG HINCHEY(P)	29,666.66
DAWSON,ELIZABETH COFFEE	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
DEARMON,DONALD M	12/01/05	12/30/05	ASST TO CONG ROYBAL-ALLARD	9,803.00
DECATUR-BRODEUR,VICTORIA V	01/01/06	03/31/06	ADMINISTRATIVE AIDE	18,024.99
DELGADO,MARTIN P	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
DEMOTT,ANDREW S	01/01/06	03/31/06	LEGISLATIVE ASSISTANT	28,749.99
DESAI,NISHA	01/01/06	03/31/06	MINORITY STAFF ASSISTANT	34,125.00
DISRUD,DOUGLAS R	01/01/06	03/31/06	STAFF ASSISTANT (P)	28,325.01
DUSKE,MARJORIE A	03/01/06	03/01/06	LEGISLATIVE DIRECTOR	9,989.25
DYESS,MARY A	01/01/06	03/31/06	INVESTIGATOR (P)	28,800.00
EDWARDS,CATHERINE M	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	15,924.99
EFFORD,RICHARD EDWIN	01/01/06	03/31/06	STAFF ASSISTANT (P)	39,750.00
ERLANDSON,MICHAEL S	01/01/06	02/28/06	ASSISTANT TO CONG SABO (P)	16,512.50

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FARROW,SANDRA T	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)		23,274.99
		DO	12/01/05	12/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,760.33
		FITZGERALD,CHRISTOPHER	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		26,124.99
		FLYNN,DANIEL P	02/01/06	03/31/06	DEPUTY CHEIF OF STAFF		17,647.68
		FOLEY,MARTHA CHRISTINE	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		FORHAN,THOMAS FREDERICK	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		39,957.00
		FOX,NANCY	01/01/06	03/31/06	ASST TO CONG FRELINGHUYSEN (P)		29,781.50
		GALLIGN,TAD SCHAEFER	01/01/06	03/31/06	STAFF ASSISTANT (P)		21,675.00
		GIBBONS,DAVID M	01/01/06	03/31/06	STAFF ASSISTANT (P)		40,499.25
		GILLEN,ALEXANDER E	01/09/06	03/31/06	MINORITY ADMINISTRATIVE AIDE		7,288.90
		DO	02/01/06	02/28/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		501.92
		GOLDSMITH,ANNE M	01/01/06	03/31/06	STAFF ASSISTANT (P)		26,124.99
		GREGORY,DOUGLAS M	01/01/06	03/31/06	STAFF ASSISTANT (P)		39,000.00
		GUPTA,STEPHANIE K	01/01/06	03/31/06	STAFF ASSISTANT (P)		34,250.01
		HALLAHAN,KATE E	01/30/06	03/31/06	MINORITY STAFF ASSISTANT		22,875.00
		HAMILTON,CHRISTINA L	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		28,373.25
		HAMMETT,VERNON	01/01/06	03/31/06	STAFF ASSISTANT (P)		39,000.00
		HARDIN,HELEN	01/01/06	03/31/06	ASSISTANT TO CONG WAMP (P)		28,074.00
		HARRIS,MARILYN	01/01/06	03/31/06	STAFF INVESTIGATOR		31,553.01
		HARRIS,MURRAY	01/01/06	03/31/06	SHARED EMPLOYEE		29,409.00
		HARTMAN,JOSHUA	03/01/06	03/07/06	STAFF ASSISTANT		7,083.33
		HEARNE,WILLIAM W	01/01/06	03/31/06	STAFF ASSISTANT (P)		21,999.99
		HELFERT,DAVID L	01/01/06	01/22/06	MINORITY STAFF ASSISTANT (P)		122.22
		HIGGINS,CRAIG	01/01/06	03/31/06	STAFF ASSISTANT (P)		40,499.25
		HOGANS, ALICE E GRANT	01/01/06	03/31/06	STAFF ASSISTANT (P)		32,600.01
		HOLOHAN,MAUREEN A	01/01/06	03/31/06	STAFF ASSISTANT (P)		32,325.00
		HOUSER,ELISABETH S	01/01/06	03/31/06	MINORITY ADMINISTRATIVE AIDE		9,750.00
		DO	12/01/05	02/28/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		1,224.50
		HUGHES,TAMMY S	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)		16,824.99
		JACKSON,ERIC B	01/01/06	03/31/06	SYSTEMS ADMINISTRATOR		23,000.01
		JOHNSON,WILLIAM M	01/01/06	03/31/06	ASSISTANT TO CONG KINGSTON (P)		28,691.76
		JOLLY,DAVID	01/01/06	03/31/06	LEGISLATIVE ASSISTANT		29,409.00
		JONES,ALICIA	01/01/06	03/31/06	STAFF ASSISTANT (P)		29,750.01
		JONES,KEVIN W	01/01/06	03/31/06	STAFF ASSISTANT (C)		21,999.99
		JOSEPH,SUSAN G	01/01/06	03/31/06	ASSISTANT DIRECTOR		35,775.00
		JUOLA,PAUL W	01/01/06	03/31/06	STAFF ASSISTANT (P)		35,175.00
		KAHRS,WILLIAM JEFF	01/01/06	03/31/06	ASSISTANT TO CONG TIAHRT (P)		29,967.75
		KANE,DIANN	01/01/06	03/31/06	ADMINISTRATIVE ASSISTANT (P)		29,225.01
		KAPLAN,JOEL	01/01/06	01/31/06	STAFF ASSISTANT (P)		13,248.00
		KEAST,JOHN P	01/01/06	02/05/06	ASSIST TO CONG. WICKER(P)		10,694.45
		KNADLE,GREG E	01/01/06	03/31/06	STAFF ASSISTANT (P)		24,450.00
		KOJAC,CHRISTINE R	01/01/06	03/31/06	STAFF ASSISTANT (P)		29,225.01
		KRAFT,KENNETH A	01/01/06	03/31/06	ASSISTANT TO CONG HOBSON (P)		29,409.00

KUNERT, ELLEN E	01/01/06	03/31/06	CHIEF OF STAFF	29,408.00
KUNKO, NICOLE LEIGH	01/01/06	03/31/06	STAFF ASSISTANT (P)	15,825.01
LANKLER, GREGORY M	01/01/06	03/31/06	STAFF ASSISTANT (P)	24,374.99
LATSINER, TRACEY	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	15,525.00
LAUTRUP, ROBERT W	01/01/06	03/31/06	INVESTIGATOR	31,369.99
LESSTRANG, DAVID M	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
LITTLE, CATHERINE	01/01/06	03/31/06	STAFF ASSISTANT (P)	25,749.99
LUBIN, MARCOS P	01/01/06	01/31/06	ASSISTANT TO CONG BONILLA (P)	9,803.00
MACK, FRANCINE	01/01/06	03/31/06	STAFF ASSISTANT (P)	18,750.00
MAES, LORINDA R	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	16,399.99
MALLARD, KRISTI	01/01/06	03/31/06	STAFF ASSISTANT (P)	22,000.00
MALONE, MICHAEL D	01/01/06	01/02/06	MINORITY STAFF ASSISTANT (P)	3,076.00
MARTENS, JOHN F	01/01/06	03/31/06	STAFF ASSISTANT (P)	31,500.00
MCCARTIN, MUFFIN M	01/01/06	03/31/06	STAFF ASSISTANT	32,683.33
MCLEMORE, THOMAS W	01/01/06	03/31/06	STAFF ASSISTANT (P)	24,450.00
MEDEROS, LETICIA	01/01/06	03/31/06	SHARED EMPLOYEE	22,631.42
MESSNER, KEVIN	01/01/06	03/31/06	ASSISTANT TO CONG NOLBE (P)	29,967.75
MILLER, JENNIFER M	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
MOORHEAD, SALLY DAINES	01/01/06	03/31/06	ASSIST TO CONG MOLLOHAN (P)	29,000.01
MORRISON, DAVID R	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)	40,499.25
MROZEK, MICHELLE B	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
MUIR, LINDA JEAN	01/01/06	03/31/06	STAFF ASSISTANT (P)	23,525.00
MUMMERT, JENNIFER	01/01/06	03/31/06	ADMINISTRATIVE AIDE (P)	20,100.00
MURPHY, CAROL	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
NABORS, ROBERT L	01/01/06	03/31/06	MINORITY STAFF DIRECTOR	40,925.01
NAPOLIELLO, DAVID A	01/01/06	03/31/06	STAFF ASSISTANT	25,499.99
NICHOLSON, BENJAMIN L	01/01/06	03/31/06	STAFF ASSISTANT	28,750.01
O'NEITH, JOHANNAH P	01/01/06	03/31/06	INVESTIGATOR	32,374.99
OKA, DALE P	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
OLIVER, ANDREW D	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)	14,375.01
20	02/01/06	02/28/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,438.57
ONZUN, JEFFREY M	11/01/05	03/31/06	ASST TO CONG ANGELLENBERG (P)	27,908.01
PAGELSEN, LINDA L	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)	35,092.00
PLARRE, ROBERT H	01/01/06	03/31/06	CHIEF AND DIRECTOR	40,525.01
PETERSON, TIMOTHY L	01/01/06	03/31/06	STAFF ASSISTANT (P)	29,750.00
PHILLIPS, ELIZABETH A	01/01/06	03/31/06	STAFF ASSISTANT	40,499.25
POMERANTZ, DAVID M	01/01/06	03/31/06	MINORITY STAFF ASSISTANT	40,499.25
POWELL, THEODORE	11/01/06	03/31/06	OFFICE ASSISTANT (C)	16,250.01
20	12/01/05	12/31/05	OFFICE ASSISTANT (C) (OVERTIME)	938.52
QUANTUS, SUSAN E	01/01/06	03/31/06	STAFF ASSISTANT (P)	38,499.99
REICH, DAVID J	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)	40,499.25
RICE, WILLIAM THOMAS	01/01/06	03/31/06	LEGISLATIVE DIRECTOR	68,033.34
RICHARDSON, SUAN	01/01/06	03/31/06	ASSISTANT TO CONG KENNEDY (P)	29,408.00
RIDDAY, RAYBURN HUNTER	01/01/06	03/31/06	ASSISTANT TO CONG OLVER (P)	29,967.75
RINGLER, JOHN M	01/01/06	03/31/06	STAFF ASSISTANT (P)	40,499.25
ROHAN, KATHLEEN H	01/01/06	03/31/06	STAFF ASSISTANT (P)	29,444.99
ROWLEY, LORI GROVES	01/01/06	03/31/06	ASSISTANT TO CONG PEDULA (P)	29,691.79
RUSSELL, TRACY E	01/01/06	03/31/06	ADMINISTRATIVE AIDE	14,925.01
SCANDALIO, DANIEL F	01/01/06	03/31/06	ASSISTANT TO CONG WOLF (P)	28,743.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
		SCOFIELD, JOHN	01/01/06	03/31/06	COMMUNICATIONS DIRECTOR (P)		28,449.99
		SCOTT,DELIA G	02/19/06	03/31/06	STAFF ASSISTANT		17,943.34
		SHANK,JOHN G	01/01/06	03/31/06	STAFF ASSISTANT (P)		40,499.25
		SHEA,KELLY A	01/01/06	03/31/06	INTERN		4,500.00
		SHOCKEY,JEFFREY S	01/01/06	03/31/06	STAFF ASSISTANT (P)		40,499.25
		SIVULICH,JOHN J	01/01/06	03/31/06	STAFF ASSISTANT (P)		26,250.00
		SMITH,CHERYL L	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		SMITH,WILLIAM	01/01/06	03/31/06	ASSISTANT TO CONG ROGERS (P)		29,409.00
		SPECHT,JAMES M	01/01/06	03/31/06	ASSISTANT TO CONG LEWIS (P)		29,409.00
		STANLEY,ELIZABETH G	01/01/06	03/31/06	CHIEF OF STAFF		27,416.67
		STEPHENS,MICHAEL A	01/01/06	03/31/06	MINORITY STAFF ASSISTANT (P)		40,499.25
		STOVER,JOYCE CAROLE	01/01/06	03/31/06	ADMINISTRATIVE AIDE		14,825.01
		SUNDERLAND,PHILIP E	12/01/05	03/31/06	CHIEF OF STAFF		38,333.32
		SWAFFORD,JAMIE R G	01/01/06	03/31/06	ADMINISTRATIVE AIDE (P)		11,000.01
		DO	12/01/05	02/28/06	ADMINISTRATIVE AIDE (P) (OVERTIME)		844.46
		SZEMRAJ,ROGER R	01/01/06	03/31/06	ASSISTANT TO CONG KAPTUR (P)		29,967.75
		TERRY,PAUL D	01/01/06	03/31/06	STAFF ASSISTANT (P)		33,900.00
		THOMPSON, MARGARET S	01/01/06	03/31/06	STAFF ASSISTANT (P)		30,500.01
		THOMPSON,WILLIAM D	01/01/06	03/31/06	INVESTIGATOR		24,500.01
		TOPIK,CHRISTOPHER LEE	01/01/06	03/31/06	STAFF ASSISTANT (P)		36,750.00
		TUCKER,CHERYLE R	01/01/06	03/31/06	STAFF ASSISTANT (P)		31,875.00
		TURNER,CHESTER LEE	01/01/06	03/31/06	STAFF ASSISTANT (P)		36,500.01
		TYBOROWSKI,TERESA ANN	01/01/06	03/31/06	STAFF ASSISTANT (P)		34,250.01
		VISMALE,L CELIA	01/01/06	03/31/06	ADMINISTRATIVE AIDE		13,725.00
		WADE,KELLY ANN	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)		12,549.99
		DO	02/01/06	02/28/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		651.63
		WALKER,SHANNA D	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)		11,375.01
		WALNE,GEORGE N	01/01/06	03/31/06	INVESTIGATOR (P)		29,075.01
		WEATHERLY,DEBORAH ANN	01/01/06	03/31/06	STAFF ASSISTANT (P)		40,499.25
		WELLS,JAMES CARTER	01/01/06	03/31/06	ASSISTANT TO CONG CRAMER (P)		29,409.00
		WELSH,L MICHAEL	01/01/06	03/31/06	DEPUTY DIRECTOR		39,050.01
		WILSON,HEATHER A	01/01/06	01/06/06	LEGISLATIVE ASSISTANT		666.67
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		216.34
		WOOLWINE,JASON T	02/19/06	03/31/06	STAFF ASSISTANT		11,375.00
		YOUNG,EVE ALEXANDER	01/01/06	03/31/06	ASSISTANT TO CONG PASTOR (P)		29,967.75
		YOUNG,HERMAN C	01/01/06	03/31/06	ASSISTANT DIRECTOR		36,825.00
		YOUNG,SARAH	01/01/06	03/31/06	STAFF ASSISTANT (P)		23,025.00
		YOUNG,SHERRY LEE	01/01/06	03/31/06	ADMINISTRATIVE AIDE (C)		18,750.00
		DO	12/01/05	02/28/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,565.75
						PERSONNEL COMPENSATION TOTALS:	4,789,378.52
	PERSONNEL BENEFITS						
01–31 S7	06031000015		01/01/06	01/31/06	TRANSIT BENEFITS		1,324.27
02–28 S7	06059000015		02/01/06	02/28/06	TRANSIT BENEFITS		1,214.01

03-31	S7	06090000016		03/01/06	03/31/06	TRANSIT BENEFITS	1,103.82
						PERSONNEL BENEFITS TOTALS	3,642.10
		TRAVEL					
01-04	P1	06AP0000411	CITIBANK GOV CARD SERVICE	10/04/05	11/16/05	AIRFARES FOR OB TRAVEL	45,421.17
01-04	P1	06AP0000405	DAVID R WARREN	12/04/05	12/08/05	TRAVEL SUBSISTENCE	896.17
01-04	P1	06AP0000403	DENNIS K LUTZ	12/14/05	12/16/05	TRAVEL SUBSISTENCE	689.42
01-04	P1	06AP0000318	DONALD G FULWIDER	12/04/05	12/08/05	TRAVEL SUBSISTENCE	1,092.20
01-04	P1	06AP0000329	DOUGLAS D NOSIK	11/14/05	12/08/05	TRAVEL SUBSISTENCE	3,749.25
01-04	P1	06AP0000335	EMMRZIT B MASTERSON	12/04/05	12/08/05	TRAVEL SUBSISTENCE	895.68
01-04	P1	06AP0000333	FREDERICK A. BIGDEN	12/04/05	12/14/05	TRAVEL SUBSISTENCE	980.70
01-04	P1	06AP0000331	HERMAN C YOUNG	11/14/05	12/05/05	TRAVEL SUBSISTENCE	2,234.61
01-04	P1	06AP0000401	HERTZ CORPORATION	11/17/05	12/14/05	CAR RENTAL	3,228.76
01-04	P1	06AP0000337	J PERRY SMITH	12/04/05	12/14/05	TRAVEL SUBSISTENCE	1,163.72
01-04	P1	06AP0000325	JOHN M WONSIK	11/29/05	12/01/05	TRAVEL SUBSISTENCE	1,143.10
01-04	P1	06AP0000330	JOHN N PHILLIPS	11/14/05	12/08/05	TRAVEL SUBSISTENCE	3,857.07
01-04	P1	06AP0000322	JOSEPH STEHR III	12/04/05	12/09/05	TRAVEL SUBSISTENCE	816.95
01-04	P1	06AP0000324	LAWRENCE WELK	12/04/05	12/09/05	TRAVEL SUBSISTENCE	771.45
01-04	P1	06AP0000319	LEWIS D RINKER	12/04/05	12/09/05	TRAVEL SUBSISTENCE	809.12
01-04	P1	06AP0000321	M GLEEN KNOEPFLE	12/04/05	12/09/05	TRAVEL SUBSISTENCE	674.62
01-04	P1	06AP0000332	MATTHEW R. MONGIN	12/04/05	12/14/05	TRAVEL SUBSISTENCE	1,250.02
01-04	P1	06AP0000404	ROBERT J. MELCHIOR	11/15/05	12/13/05	TRAVEL SUBSISTENCE	358.44
01-04	P1	06AP0000336	ROBERT PELLETIER	10/03/05	12/13/05	TRAVEL SUBSISTENCE	48.60
01-04	P1	06AP0000334	SUSAN LLOYD	12/04/05	12/08/05	TRAVEL SUBSISTENCE	701.60
01-04	P1	06AP0000414	TERRENCE E. HOBBS	12/10/05	12/17/05	TRAVEL SUBSISTENCE	199.00
01-04	P1	06AP0000317	THOMAS E BERCAL	12/04/05	12/08/05	TRAVEL SUBSISTENCE	881.56
01-04	P1	06AP0000323	TIMOTHY T. TURNER	12/04/05	12/12/05	TRAVEL SUBSISTENCE	752.00
01-04	P1	06AP0000328	WALTER HERSMAN	12/12/05	12/15/05	TRAVEL SUBSISTENCE	1,042.20
01-05	P1	06AP0000402	JOAN S HLINKA	12/04/05	12/08/05	TRAVEL SUBSISTENCE	865.43
01-10	P1	06AP0000424	CHARLES J. BONANNO	12/18/05	12/21/05	TRAVEL SUBSISTENCE	963.62
01-10	P1	06AP0000431	CHARLES W THOMPSON	12/18/05	12/21/05	TRAVEL SUBSISTENCE	867.86
01-10	P1	06AP0000435	FREDERICK A. BIGDEN	12/13/05	12/13/05	TRAVEL SUBSISTENCE	160.65
01-10	P1	06AP0000438	J.PERRY SMITH	12/04/05	12/04/05	TRAVEL SUBSISTENCE	28.25
01-10	P1	06AP0000422	JAMES F. BELL	12/18/05	12/21/05	TRAVEL SUBSISTENCE	577.65
01-10	P1	06AP0000429	JOHN C. PAYNE	12/14/05	12/21/05	TRAVEL SUBSISTENCE	2,511.44
01-10	P1	06AP0000434	JOHN M WONSIK	12/18/05	12/21/05	TRAVEL SUBSISTENCE	1,047.40
01-10	P1	06AP0000430	JOSEPH STEHR III	12/18/05	12/21/05	TRAVEL SUBSISTENCE	567.97
01-10	P1	06AP0000433	LAWRENCE WELK	12/01/05	12/31/05	TRAVEL SUBSISTENCE	3,090.48
01-10	P1	06AP0000426	LESTER C. FARRINGTON	12/11/05	12/17/05	TRAVEL SUBSISTENCE	1,874.18
01-10	P1	06AP0000437	LEWIS D RINKER	12/18/05	12/21/05	TRAVEL SUBSISTENCE	673.38
01-10	P1	06AP0000427	M. GLEEN KNOEPFLE	12/18/05	12/22/05	TRAVEL SUBSISTENCE	575.71
01-10	P1	06AP0000436	MATTHEW R. MONGIN	12/18/05	12/22/05	TRAVEL SUBSISTENCE	1,070.11
01-10	P1	06AP0000428	THOMAS A PATELIDES	12/12/05	12/21/05	TRAVEL SUBSISTENCE	1,757.59
01-10	P1	06AP0000423	THOMAS E BERCAL	12/18/05	12/21/05	TRAVEL SUBSISTENCE	555.25
01-10	P1	06AP0000425	TIMOTHY DALY	12/18/05	12/21/05	TRAVEL SUBSISTENCE	877.66
01-10	P1	06AP0000432	TIMOTHY T. TURNER	12/18/05	12/21/05	TRAVEL SUBSISTENCE	638.86
01-30	P1	06AP0000440	CITIBANK GOV CARD SERVICE	11/01/05	12/31/05	AIRFARES FOR OB TRAVEL	21,180.12
01-30	P1	06AP0000449	JOHN M WONSIK	01/08/06	01/12/06	TRAVEL SUBSISTENCE	1,330.65
01-30	P1	06AP0000448	MATTHEW R. MONGIN	01/04/06	01/04/06	TRAVEL SUBSISTENCE	471.94
02-02	P1	06AP0000540	BERNARD TRESCAUAGE	01/16/06	01/20/06	TRAVEL SUBSISTENCE	1,278.33

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	P1	06AP0000521	CHARLES J. BONANNO	01/24/06	01/27/06	TRAVEL SUBSISTENCE		915.53
02–02	P1	06AP0000538	CHARLES W THOMPSON	01/24/06	01/27/06	TRAVEL SUBSISTENCE		770.37
02–02	P1	06AP0000534	CLARENCE D. RHODY	01/08/06	01/20/06	TRAVEL SUBSISTENCE		2,186.96
02–02	P1	06AP0000535	DAVID G. SAPP	11/28/05	01/20/06	TRAVEL SUBSISTENCE		27.00
02–02	P1	06AP0000541	DAVID R. WARREN	01/09/06	01/13/06	TRAVEL SUBSISTENCE		736.85
02–02	P1	06AP0000524	DONALD G. FULWIDER	01/16/06	01/20/06	TRAVEL SUBSISTENCE		719.60
02–02	P1	06AP0000528	EMMRZIT B MASTERSON	01/16/06	01/20/06	TRAVEL SUBSISTENCE		1,399.76
02–02	P1	06AP0000520	JAMES F. BELL	01/09/06	01/13/06	TRAVEL SUBSISTENCE		614.15
02–02	P1	06AP0000536	JAMES W. SAVAGE	01/24/06	01/27/06	TRAVEL SUBSISTENCE		764.42
02–02	P1	06AP0000525	JOAN S HLINKA	01/09/06	01/13/06	TRAVEL SUBSISTENCE		706.45
02–02	P1	06AP0000537	JOSEPH STEHR III	01/09/06	01/13/06	TRAVEL SUBSISTENCE		712.67
02–02	P1	06AP0000530	MATTHEW R. MONGIN	01/16/06	01/20/06	TRAVEL SUBSISTENCE		2,566.46
02–02	P1	06AP0000522	RAY S. CARROLL, JR.	01/08/06	01/20/06	TRAVEL SUBSISTENCE		2,352.84
02–02	P1	06AP0000533	ROBERT J REITWIESNER	01/08/06	01/13/06	TRAVEL SUBSISTENCE		842.92
02–02	P1	06AP0000529	ROBERT J. MELCHIOR	01/08/06	01/13/06	TRAVEL SUBSISTENCE		781.78
02–02	P1	06AP0000532	ROBERT PELLETIER	01/08/06	01/12/06	TRAVEL SUBSISTENCE		1,012.26
02–02	P1	06AP0000527	SUSAN LLOYD	01/09/06	01/15/06	TRAVEL SUBSISTENCE		1,465.77
02–02	P1	06AP0000526	TERRENCE E. HOBBS	01/09/06	01/13/06	TRAVEL SUBSISTENCE		844.88
02–02	P1	06AP0000531	THOMAS A PATELIDES	01/09/06	01/20/06	TRAVEL SUBSISTENCE		2,202.62
02–02	P1	06AP0000539	WILLIAM D. THOMPSON	01/08/06	01/13/06	TRAVEL SUBSISTENCE		781.24
02–02	P1	06AP0000523	WILLIAM L DELLAR	01/08/06	01/13/06	TRAVEL SUBSISTENCE		780.32
02–07	P1	06AP0000543	HERTZ CORPORATION	12/21/05	01/14/06	CAR RENTAL		3,642.57
02–15	P1	06AP0000563	CLARENCE D. RHODY	01/22/06	02/03/06	TRAVEL SUBSISTENCE		1,878.92
02–15	P1	06AP0000558	DARYL M. O'DONNELL	01/23/06	01/27/06	TRAVEL SUBSISTENCE		856.79
02–15	P1	06AP0000562	FRANK J. PHILIPPI	01/31/06	02/03/06	TRAVEL SUBSISTENCE		704.24
02–15	P1	06AP0000547	FREDERICK A. BIGDEN	01/22/06	01/28/06	TRAVEL SUBSISTENCE		1,063.30
02–15	P1	06AP0000552	FREDERICK E. BOYD JR.	01/23/06	01/27/06	TRAVEL SUBSISTENCE		827.48
02–15	P1	06AP0000550	J.PERRY SMITH	01/22/06	01/28/06	TRAVEL SUBSISTENCE		1,135.37
02–15	P1	06AP0000556	JAMES E. MIRE	01/23/06	01/27/06	TRAVEL SUBSISTENCE		880.14
02–15	P1	06AP0000560	JOHN C. PAYNE	01/03/06	02/04/06	TRAVEL SUBSISTENCE		4,259.02
02–15	P1	06AP0000555	KEVIN G. HOGAN	01/23/06	01/27/06	TRAVEL SUBSISTENCE		911.69
02–15	P1	06AP0000564	LAWRENCE WELK	01/01/06	01/31/06	TRAVEL SUBSISTENCE		4,729.92
02–15	P1	06AP0000549	LEWIS D RINKER	01/16/06	01/27/06	TRAVEL SUBSISTENCE		1,996.33
02–15	P1	06AP0000548	M. GLEEN KNOEPFLE	01/08/06	01/20/06	TRAVEL SUBSISTENCE		1,736.60
02–15	P1	06AP0000553	RAY S. CARROLL, JR.	01/22/06	02/03/06	TRAVEL SUBSISTENCE		1,734.82
02–15	P1	06AP0000561	ROBERT H. PEARRE JR.	01/24/06	01/27/06	TRAVEL SUBSISTENCE		837.83
02–15	P1	06AP0000557	ROBERT P. NELSON	01/23/06	01/27/06	TRAVEL SUBSISTENCE		903.28
02–15	P1	06AP0000559	THOMAS A PATELIDES	01/23/06	02/03/06	TRAVEL SUBSISTENCE		1,762.27
02–15	P1	06AP0000551	TIMOTHY T. TURNER	01/16/06	01/27/06	TRAVEL SUBSISTENCE		1,882.10
02–15	P1	06AP0000554	WALTER HERSMAN	01/23/06	02/02/06	TRAVEL SUBSISTENCE		2,037.80
02–23	P1	06AP0000572	CITIBANK GOV CARD SERVICE	12/04/05	01/31/06	AIRFARES FOR OB TRAVEL		30,521.66
02–23	P1	06AP0000569	JAMES E. MIRE	01/30/06	02/10/06	TRAVEL SUBSISTENCE		1,007.98
02–23	P1	06AP0000570	JOSEPH STEHR III	01/29/06	02/10/06	TRAVEL SUBSISTENCE		2,213.18

02-23	P1	06AP0000568	LEWIS D RINKER	02/12/06	02/13/06	TRAVEL SUBSISTENCE	539.90
02-23	P1	06AP0000576	MARILYN J HARRIS	02/14/06	02/14/06	TRAVEL SUBSISTENCE	979.00
02-23	P1	06AP0000577	ROBERT H. PEARRE JR.	02/14/06	02/14/06	TRAVEL SUBSISTENCE	979.00
02-23	P1	06AP0000574	SCOTT JAYSON KISH	02/14/06	02/14/06	TRAVEL SUBSISTENCE	979.00
02-23	P1	06AP0000567	TERRENCE E HOBBS	02/06/06	02/10/06	TRAVEL SUBSISTENCE	427.20
02-23	P1	06AP0000571	TIMOTHY T. TURNER	02/12/06	02/13/06	TRAVEL SUBSISTENCE	177.56
03-06	P1	06AP0000601	CHARLES J. BONANNO	02/12/06	02/16/06	TRAVEL SUBSISTENCE	1,193.78
03-06	P1	06AP0000603	CHARLES W THOMPSON	02/12/06	02/16/06	TRAVEL SUBSISTENCE	1,064.54
03-06	P1	06AP0000598	DARYL M O'DONNELL	01/30/06	02/06/06	TRAVEL SUBSISTENCE	1,060.77
03-06	P1	06AP0000584	DAVID R WARREN	01/13/06	02/17/06	TRAVEL SUBSISTENCE	86.04
03-06	P1	06AP0000595	DONALD G FULWIDER	02/14/06	02/16/06	TRAVEL SUBSISTENCE	682.45
03-06	P1	06AP0000592	FRANK J PHILIPPI	02/12/06	02/15/06	TRAVEL SUBSISTENCE	1,031.28
03-06	P1	06AP0000594	FREDERICK E BOYD JR.	02/06/06	02/16/06	TRAVEL SUBSISTENCE	1,125.01
03-06	P1	06AP0000599	HERTZ CORPORATION	01/20/06	02/16/06	CAR RENTAL	4,490.70
03-06	P1	06AP0000602	JAMES W. SAVAGE	02/12/06	02/16/06	TRAVEL SUBSISTENCE	1,218.46
03-06	P1	06AP0000589	JOAN S HLINKA	12/14/05	02/13/06	TRAVEL SUBSISTENCE	110.46
03-06	P1	06AP0000591	JOHN C. PAYNE	02/06/06	02/18/06	TRAVEL SUBSISTENCE	2,327.70
03-06	P1	06AP0000593	JOSEPH STEHR III	02/16/06	02/17/06	TRAVEL SUBSISTENCE	1,285.05
03-06	P1	06AP0000596	KEVIN G HOGAN	02/06/06	02/10/06	TRAVEL SUBSISTENCE	805.08
03-06	P1	06AP0000585	LAWRENCE WELK	02/01/06	02/26/06	TRAVEL SUBSISTENCE	3,720.44
03-06	P1	06AP0000590	M. GLEEN KNOEPFLE	02/12/06	02/17/06	TRAVEL SUBSISTENCE	779.29
03-06	P1	06AP0000597	MATTHEW R MONGIN	01/29/06	02/08/06	TRAVEL SUBSISTENCE	1,875.91
03-10	P1	06AP0000670	NATIONAL CAR RENTAL	01/23/06	01/27/06	CAR RENTAL	908.48
03-14	P1	06AP0000699	CLARENCE D RHODY	02/05/06	03/03/06	TRAVEL SUBSISTENCE	3,572.70
03-14	P1	06AP0000694	DARYL M O'DONNELL	02/13/06	02/24/06	TRAVEL SUBSISTENCE	635.70
03-14	P1	06AP0000695	DO	02/27/06	02/27/06	TRAVEL SUBSISTENCE	91.97
03-14	P1	06AP0000704	DAVID R WARREN	02/26/06	03/03/06	TRAVEL SUBSISTENCE	760.21
03-14	P1	06AP0000690	EMMETT B MASTERSON	02/10/06	02/14/06	TRAVEL SUBSISTENCE	31.50
03-14	P1	06AP0000681	FREDERICK E BOYD JR.	02/20/06	02/28/06	TRAVEL SUBSISTENCE	756.78
03-14	P1	06AP0000702	GEORGE SALVATIERRA	02/03/06	03/01/06	TRAVEL SUBSISTENCE	2,409.65
03-14	P1	06AP0000707	HERMAN C YOUNG	02/10/06	03/01/06	TRAVEL SUBSISTENCE	1,639.44
03-14	P1	06AP0000691	JAMES E MIRE	02/13/06	02/22/06	TRAVEL SUBSISTENCE	549.72
03-14	P1	06AP0000679	JAMES F. BELL	02/20/06	02/25/06	TRAVEL SUBSISTENCE	682.25
03-14	P1	06AP0000700	JENNIFER RINACA	02/03/06	03/01/06	TRAVEL SUBSISTENCE	1,585.88
03-14	P1	06AP0000685	JOAN S HLINKA	02/26/06	03/03/06	TRAVEL SUBSISTENCE	717.41
03-14	P1	06AP0000697	JOHN C. PAYNE	02/20/06	03/04/06	TRAVEL SUBSISTENCE	1,694.22
03-14	P1	06AP0000687	KEVIN G. HOGAN	02/20/06	03/02/06	TRAVEL SUBSISTENCE	1,503.30
03-14	P1	06AP0000706	LAWRENCE WELK	02/26/06	03/03/06	TRAVEL SUBSISTENCE	1,057.30
03-14	P1	06AP0000701	LEWIS D RINKER	02/20/06	02/24/06	TRAVEL SUBSISTENCE	878.27
03-14	P1	06AP0000689	M. GLEEN KNOEPFLE	02/26/06	03/03/06	TRAVEL SUBSISTENCE	931.69
03-14	P1	06AP0000683	MARILYN J HARRIS	02/03/06	03/01/06	TRAVEL SUBSISTENCE	2,264.76
03-14	P1	06AP0000692	MATTHEW R MONGIN	02/14/06	02/17/06	TRAVEL SUBSISTENCE	961.70
03-14	P1	06AP0000682	RAY S. CARROLL, JR.	02/05/06	03/03/06	TRAVEL SUBSISTENCE	3,140.40
03-14	P1	06AP0000705	RICHARD L WEAVER	02/02/06	02/10/06	TRAVEL SUBSISTENCE	172.70
03-14	P1	06AP0000698	ROBERT H. PEARRE JR.	02/21/06	03/01/06	TRAVEL SUBSISTENCE	2,349.92
03-14	P1	06AP0000693	ROBERT P. NELSON	02/20/06	02/28/06	TRAVEL SUBSISTENCE	1,669.64
03-14	P1	06AP0000688	SCOTT JAYSON KISH	02/03/06	03/01/06	TRAVEL SUBSISTENCE	2,296.96
03-14	P1	06AP0000686	TERRENCE E. HOBBS	02/20/06	03/02/06	TRAVEL SUBSISTENCE	1,608.54
03-14	P1	06AP0000696	THOMAS A PATELIDES	02/05/06	03/03/06	TRAVEL SUBSISTENCE	3,315.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
03–14	P1	06AP0000680	THOMAS E BERCAL	02/20/06	03/02/06	TRAVEL SUBSISTENCE		1,472.68
03–14	P1	06AP0000703	TIMOTHY T. TURNER	02/20/06	02/24/06	TRAVEL SUBSISTENCE		773.00
03–14	P1	06AP0000684	WALTER HERSMAN	02/27/06	03/02/06	TRAVEL SUBSISTENCE		3,353.60
03–31	P1	06AP0000716	CHARLES W THOMPSON	03/09/06	03/11/06	TRAVEL SUBSISTENCE		641.18
03–31	P1	06AP0000718	HERTZ CORPORATION	02/17/06	03/18/06	CAR RENTAL		3,837.25
03–31	P1	06AP0000715	JAMES W. SAVAGE	03/09/06	03/11/06	TRAVEL SUBSISTENCE		572.72
03–31	P1	06AP0000726	JOSEPH STEHR III	03/12/06	03/17/06	TRAVEL SUBSISTENCE		1,312.22
03–31	P1	06AP0000714	LEWIS D RINKER	03/05/06	03/08/06	TRAVEL SUBSISTENCE		644.55
03–31	P1	06AP0000725	NATIONAL CAR RENTAL	02/09/06	03/08/06	CAR RENTAL		1,201.52
03–31	P1	06AP0000727	THOMAS E BERCAL	03/13/06	03/18/06	TRAVEL SUBSISTENCE		663.54
03–31	P1	06AP0000717	TIMOTHY T. TURNER	03/05/06	03/08/06	TRAVEL SUBSISTENCE		564.07
							TRAVEL TOTALS:	287,491.14
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	06AP0000410	MEGAPATH NETWORKS INC	12/03/05	01/03/06	TELECOMMUNICATIONS CHARGES		279.19
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		5,598.94
01–30	P1	06AP0000441	MEGAPATH NETWORKS, INC	01/03/06	02/03/06	TELECOMMUNICATIONS CHARGES		279.19
01–31	S5	DY603200310		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		2,998.00
01–31	S5	DY603200314		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		3,000.00
01–31	S5	DY603200315		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		7,000.36
01–31	S5	06033I00010		12/01/05	12/31/05	DIST OFC TEL TOLLS (TRSF)		5.03
02–23	P1	06AP0000573	MEGAPATH NETWORKS, INC	11/03/05	12/03/05	TELECOMMUNICATIONS CHARGES		279.19
02–27	S3	06058G00001		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		63.00
02–28	S5	DY606000313		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		3,413.00
02–28	S5	DY606000317		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		2,922.00
02–28	S5	DY606000318		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		8,305.80
02–28	S5	06061I00010		01/01/06	01/31/06	DIST OFC TEL TOLLS (TRSF)		1.20
03–06	P1	06AP0000600	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		48.46
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		5,398.16
03–14	P1	06AP0000676	MEGAPATH NETWORKS, INC	02/03/06	03/03/06	TELECOMMUNICATIONS CHARGES		558.38
03–14	P1	06AP0000678	VERIZON CABS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES		862.86
03–22	P2	HCV0601410	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY		29.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		4,359.48
03–28	S3	06087G00001		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		7,563.00
03–30	S5	DY608900351		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		1,750.00
03–30	S5	DY608900355		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		2,924.00
03–30	S5	DY608900356		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		7,155.30
03–31	P1	06AP0000713	ERIC JACKSON	03/14/06	03/14/06	POSTAGE/MAILING SERVICE		34.45
03–31	P1	06AP0000719	MCI WORLDCOM	02/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		32.53
03–31	P1	06AP0000723	VERIZON CABS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		988.06
03–31	P1	06AP0000724	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		1,303.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	67,152.63
		PRINTING AND REPRODUCTION						
01–27	P2	OSP32930	ACCURATE WORD LLC.	12/05/05	12/05/05	500 BUFF STOCK BUSINESS CARDS		90.50

01-30	S3	06030000003		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	32.00
02-15	P1	06AP0000566	XEROX CORPORATION	12/17/05	12/17/05	COPIER OVERAGE CHARGE	289.00
02-22	P2	OSP39912	ACCURATE WORD LLC	02/03/06	02/03/06	500 CT. BUSINESS CARDS	90.50
02-24	S3	06055000007		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	19.20
02-27	P2	OSP39823	ACCURATE WORD LLC.	01/30/06	01/30/06	500 CT BUFF ENGRAVED CARDS	90.50
03-14	P1	06AP0000675	XEROX CORPORATION	11/28/05	12/30/05	COPIER OVERAGE CHARGE	46.34
03-15	P1	06AP0000711	DO	10/04/05	12/30/05	METER OVERAGE CHARGE	918.51
03-31	P1	06AP0000722	DO	10/20/05	11/28/05	COPIER OVERAGE CHARGE	40.49
						PRINTING AND REPRODUCTION TOTALS	1,617.04
		OTHER SERVICES					
01-04	P1	06AP0000366	ALEXANDER K MILIN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	5,740.00
01-04	P1	06AP0000350	ALFRED L. ESPOSITO	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	1,845.00
01-04	P1	06AP0000391	BERNARD TRESCAUAGE	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,750.00
01-04	P1	06AP0000369	BRADLEY KYSER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
01-04	P1	06AP0000356	CARROLL L. HAUVER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	11,700.00
01-04	P1	06AP0000343	CHARLES J. BONANNO	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	5,100.00
01-04	P1	06AP0000389	CHARLES W THOMPSON	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,650.00
01-04	P1	06AP0000383	DAVID G. SAPP	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,240.00
01-04	P1	06AP0000394	DAVID R. WARREN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	9,350.00
01-04	P1	06AP0000372	DENNIS K LUTZ	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	1,410.00
01-04	P1	06AP0000353	DONALD G. FULWIDER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,720.00
01-04	P1	06AP0000363	EMMRZIT B MASTERSON	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,020.00
01-04	P1	06AP0000376	FRANK J PHILIPPI	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,800.00
01-04	P1	06AP0000342	FREDERICK A. BIGDEN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,395.00
01-04	P1	06AP0000344	GAIL O. BURTON	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	8,000.00
01-04	P1	06AP0000382	GEORGE SALVATIERRA	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	5,775.00
01-04	P1	06AP0000364	GILBERT M. MAYHUGH	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	10,000.00
01-04	P1	06AP0000386	J PERRY SMITH	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,600.00
01-04	P1	06AP0000349	JACK G DOWNING	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,150.00
01-04	P1	06AP0000358	JAMES A. HIGHAM	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	1,800.00
01-04	P1	06AP0000345	JAMES DAVID CHILDRESS	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	3,360.00
01-04	P1	06AP0000341	JAMES F BELL	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	8,100.00
01-04	P1	06AP0000384	JAMES W SAVAGE	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	4,560.00
01-04	P1	06AP0000378	JANE M PORTER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,825.00
01-04	P1	06AP0000380	JENNIFER RINACA	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	3,680.00
01-04	P1	06AP0000359	JOAN S HLINKA	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,600.00
01-04	P1	06AP0000374	JOHN C. PAYNE	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	6,075.00
01-04	P1	06AP0000326	JOHN M WONSIK	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	1,200.00
01-04	P1	06AP0000397	DO	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	4,800.00
01-04	P1	06AP0000377	JOHN N PHILLIPS	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	2,665.00
01-04	P1	06AP0000352	JOSEPH R FOGARTY	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	11,875.00
01-04	P1	06AP0000388	JOSEPH STEHR III	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,315.00
01-04	P1	06AP0000396	LAWRENCE WELK	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	8,000.00
01-04	P1	06AP0000351	LESTER C. FARRINGTON	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	4,750.00
01-04	P1	06AP0000381	LEWIS D RINKER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	2,625.00
01-04	P1	06AP0000327	M. GLEEN KNOEPFLE	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	1,275.00
01-04	P1	06AP0000368	DO	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,650.00
01-04	P1	06AP0000373	MARGARET OWENS	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	5,500.00
01-04	P1	06AP0000367	MATTHEW R. MONGIN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE	7,020.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–04	P1	06AP0000355	NORMAN H. GARDNER, JR.	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		8,010.00
01–04	P1	06AP0000395	RICHARD L WEAVER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,737 50
01–04	P1	06AP0000361	ROBERT A. JAXEL	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		7,740.00
01–04	P1	06AP0000379	ROBERT J REITWIESNER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		9,750.00
01–04	P1	06AP0000365	ROBERT J. MELCHIOR	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		6,240.00
01–04	P1	06AP0000375	ROBERT PELLETIER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		6,000.00
01–04	P1	06AP0000370	ROBERT W. LAUTRUP	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,000.00
01–04	P1	06AP0000354	RONALD GARANT	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		4,950.00
01–04	P1	06AP0000346	ROSEMARY CICCARELLI	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		1,350.00
01–04	P1	06AP0000362	SCOTT JAYSON KISH	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,320.00
01–04	P1	06AP0000371	SUSAN LLOYD	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		8,500.00
01–04	P1	06AP0000385	SUSAN S. SEDGEWICK	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,100.00
01–04	P1	06AP0000398	T. PETER WYMAN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		10,165.00
01–04	P1	06AP0000360	TERRENCE E. HOBBS	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		2,870.00
01–04	P1	06AP0000340	THOMAS E BERCAL	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,812.50
01–04	P1	06AP0000339	THOMAS K. BAKER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		7,140.00
01–04	P1	06AP0000393	THOMAS L VAN DERSLICE	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		10,937.50
01–04	P1	06AP0000347	TIMOTHY DALY	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		8,550.00
01–04	P1	06AP0000392	TIMOTHY T. TURNER	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		7,505.00
01–04	P1	06AP0000338	ULDIS ADAMSONS	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		5,390.00
01–04	P1	06AP0000357	WALTER HERSMAN	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		4,725.00
01–04	P1	06AP0000390	WILLIAM D. THOMPSON	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		8,400.00
01–04	P1	06AP0000348	WILLIAM L DELLAR	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		7,410.00
01–04	P1	06AP0000387	WILLIAM STANCO	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		6,000.00
01–10	P1	06AP0000420	ELLIOT R. LIEF	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		4,675.00
01–10	P1	06AP0000421	THOMAS A PATELIDES	12/01/05	12/31/05	CONSULTANT CONTRACT SERVICE		3,250.00
02–02	P1	06AP0000483	ALEXANDER K MILIN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		8,200.00
02–02	P1	06AP0000463	ALFRED L. ESPOSITO	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		1,640.00
02–02	P1	06AP0000506	BERNARD TRESCAUAGE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
02–02	P1	06AP0000477	BRADLEY KYSER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
02–02	P1	06AP0000466	BRUCE FRIEDLAND	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		10,500.00
02–02	P1	06AP0000500	CAROL SCHMIDT	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		8,287.50
02–02	P1	06AP0000470	CARROLL L. HAUVER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		13,000.00
02–02	P1	06AP0000455	CHARLES J. BONANNO	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		8,500.00
02–02	P1	06AP0000505	CHARLES W THOMPSON	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		8,550.00
02–02	P1	06AP0000494	CLARENCE D. RHODY	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,200.00
02–02	P1	06AP0000519	DARYL M. O'DONNELL	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		2,800.00
02–02	P1	06AP0000498	DAVID G. SAPP	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
02–02	P1	06AP0000509	DAVID R. WARREN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		10,175.00
02–02	P1	06AP0000467	DONALD G. FULWIDER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,980.00
02–02	P1	06AP0000485	DOUGLAS D NOSIK	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		10,925.00
02–02	P1	06AP0000478	ELLIOT R. LIEF	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		1,487.50
02–02	P1	06AP0000480	EMMRZIT B MASTERSON	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,020.00

02–02	P1	06AP0000490	FRANK J PHILIPPI	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
02–02	P1	06AP0000454	FREDERICK A BIGDEN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,700.00
02–02	P1	06AP0000514	FREDERICK E BOYD JR	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,800.00
02–02	P1	06AP0000456	GAIL O BURTON	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	9,000.00
02–02	P1	06AP0000497	GEORGE SALVATIERRA	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,700.00
02–02	P1	06AP0000481	GILBERT M. MAYHUGH	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	12,500.00
02–02	P1	06AP0000502	J PERRY SMITH	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	9,262.50
02–02	P1	06AP0000462	JACK G DOWNING	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	11,700.00
02–02	P1	06AP0000458	JAMES DAVID CHILDRESS	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,400.00
02–02	P1	06AP0000517	JAMES E MIRE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,800.00
02–02	P1	06AP0000452	JAMES F BELL	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	9,000.00
02–02	P1	06AP0000499	JAMES W SAVAGE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
02–02	P1	06AP0000492	JANE M PORTER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	3,500.00
02–02	P1	06AP0000495	JENNIFER RINACA	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	4,370.00
02–02	P1	06AP0000471	JOAN S HLINKA	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	06AP0000488	JOHN C PAYNE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,875.00
02–02	P1	06AP0000512	JOHN M WONSIK	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	5,400.00
02–02	P1	06AP0000491	JOHN N PHILLIPS	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,200.00
02–02	P1	06AP0000465	JOSEPH R FOGARTY	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	6,250.00
02–02	P1	06AP0000504	JOSEPH STEHR III	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	6,930.00
02–02	P1	06AP0000516	KEVIN G. HOGAN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,800.00
02–02	P1	06AP0000511	LAWRENCE WELK	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	06AP0000464	LESTER C. FARRINGTON	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,850.00
02–02	P1	06AP0000496	LEWIS D RINKER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
02–02	P1	06AP0000476	M. GLEEN KNOEPFLE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
02–02	P1	06AP0000486	MARGARET OWENS	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	6,500.00
02–02	P1	06AP0000484	MATTHEW R. MONGIN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	06AP0000474	MIKAELA CHRISTOPHER JOSEPH	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	875.00
02–02	P1	06AP0000469	NORMAN H. GARDNER, JR.	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,120.00
02–02	P1	06AP0000457	RAY S CARROLL, JR.	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,125.00
02–02	P1	06AP0000510	RICHARD L WEAVER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
02–02	P1	06AP0000473	ROBERT A. JAXEL	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,740.00
02–02	P1	06AP0000493	ROBERT J REITWIESNER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	13,000.00
02–02	P1	06AP0000482	ROBERT J. MELCHIOR	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,800.00
02–02	P1	06AP0000518	ROBERT P NELSON	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,800.00
02–02	P1	06AP0000489	ROBERT PELLETIER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	06AP0000468	RONALD GARANT	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	6,075.00
02–02	P1	06AP0000459	ROSEMARY CICCARELLI	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	1,350.00
02–02	P1	06AP0000475	SCOTT JAYSON KISH	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	6,460.00
02–02	P1	06AP0000479	SUSAN LLOYD	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	10,000.00
02–02	P1	06AP0000501	SUSAN S. SEDGEWICK	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,225.00
02–02	P1	06AP0000513	T. PETER WYMAN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	9,630.00
02–02	P1	06AP0000472	TERRENCE E HOBBS	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	1,640.00
02–02	P1	06AP0000487	THOMAS A PATELIDES	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	06AP0000453	THOMAS E BERCAL	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	2,625.00
02–02	P1	06AP0000451	THOMAS K. BAKER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	8,400.00
02–02	P1	06AP0000508	THOMAS L VAN DERSLICE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	12,500.00
02–02	P1	06AP0000460	TIMOTHY DALY	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	9,500.00
02–02	P1	06AP0000507	TIMOTHY T. TURNER	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE	7,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
02–02	P1	06AP0000450	ULDIS ADAMSONS	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,700.00
02–02	P1	06AP0000515	WALTER HERSMAN	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		5,075.00
02–02	P1	06AP0000461	WILLIAM L DELLAR	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
02–02	P1	06AP0000503	WILLIAM STANCO	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		7,125.00
02–06	HR	ACH222836	DARYL M. O'DONNELL	01/01/06	01/31/06	ACH PAYMENT RETURN		–2,800.00
02–08	HR	ACH223028	JAMES E. MIRE	01/01/06	01/31/06	ACH PAYMENT RETURN		–2,800.00
02–10	P1	06AP00RW519	DARYL M. O'DONNELL	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		2,800.00
02–10	P1	06AP00RW517	JAMES E. MIRE	01/01/06	01/31/06	CONSULTANT CONTRACT SERVICE		2,800.00
02–24	P1	06AP0000583	FREELAND PRODUCTIONS, LLC	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES		1,023.72
03–06	P1	06AP0000588	WHITAKER BROS. BUSINESS MACHIN	02/10/06	02/10/06	EMAIL AND WEB RELATED SERVICES		260.00
03–10	P1	06AP0000637	ALEXANDER K MILIN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,790.00
03–10	P1	06AP0000618	ALFRED L. ESPOSITO	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		1,640.00
03–10	P1	06AP0000663	BERNARD TRESCAUAGE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,125.00
03–10	P1	06AP0000633	BRADLEY KYSER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,500.00
03–10	P1	06AP0000621	BRUCE FRIEDLAND	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		9,975.00
03–10	P1	06AP0000657	CAROL SCHMIDT	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,650.00
03–10	P1	06AP0000625	CARROLL L. HAUVER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		12,350.00
03–10	P1	06AP0000609	CHARLES J. BONANNO	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,075.00
03–10	P1	06AP0000662	CHARLES W THOMPSON	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		9,000.00
03–10	P1	06AP0000651	CLARENCE D. RHODY	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,550.00
03–10	P1	06AP0000642	DARYL M. O'DONNELL	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,600.00
03–10	P1	06AP0000655	DAVID G. SAPP	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,410.00
03–10	P1	06AP0000666	DAVID R WARREN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		11,000.00
03–10	P1	06AP0000622	DONALD G. FULWIDER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,140.00
03–10	P1	06AP0000641	DOUGLAS D NOSIK	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		10,350.00
03–10	P1	06AP0000634	EMMETT B MASTERSON	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		6,045.00
03–10	P1	06AP0000647	FRANK J. PHILIPPI	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		6,375.00
03–10	P1	06AP0000608	FREDERICK A. BIGDEN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,830.00
03–10	P1	06AP0000610	FREDERICK E. BOYD JR.	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		6,800.00
03–10	P1	06AP0000611	GAIL O. BURTON	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,500.00
03–10	P1	06AP0000654	GEORGE SALVATIERRA	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,700.00
03–10	P1	06AP0000635	GILBERT M. MAYHUGH	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		10,625.00
03–10	P1	06AP0000659	J.PERRY SMITH	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,600.00
03–10	P1	06AP0000617	JACK G DOWNING	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		9,750.00
03–10	P1	06AP0000613	JAMES DAVID CHILDRESS	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,980.00
03–10	P1	06AP0000638	JAMES E. MIRE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		6,400.00
03–10	P1	06AP0000606	JAMES F. BELL	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		9,000.00
03–10	P1	06AP0000656	JAMES W. SAVAGE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,600.00
03–10	P1	06AP0000649	JANE M PORTER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		6,650.00
03–10	P1	06AP0000652	JENNIFER RINACA	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		4,370.00
03–10	P1	06AP0000627	JOAN S HLINKA	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,000.00
03–10	P1	06AP0000645	JOHN C. PAYNE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		8,100.00
03–10	P1	06AP0000648	JOHN N PHILLIPS	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE		7,380.00

03-10	P1	06AP0000620	JOSEPH R FOGARTY	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	11,250.00
03-10	P1	06AP0000661	JOSEPH STEHR III	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,700.00
03-10	P1	06AP0000629	KEVIN G. HOGAN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,400.00
03 10	P1	06AP0000668	LAWRENCE WELK	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	8,000.00
03-10	P1	06AP0000619	LESTER C. FARRINGTON	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	2,375.00
03-10	P1	06AP0000653	LEWIS D RINKER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,500.00
03-10	P1	06AP0000632	M GLEEN KNOEPFLE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	8,500.00
03-10	P1	06AP0000643	MARGARET OWENS	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	6,500.00
03-10	P1	06AP0000639	MATTHEW R. MONGIN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,210.00
03-10	P1	06AP0000624	NORMAN H. GARDNER, JR.	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	5,340.00
03-10	P1	06AP0000612	RAY S. CARROLL, JR.	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,600.00
03-10	P1	06AP0000667	RICHARD L WEAVER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,012.50
03-10	P1	06AP0000630	ROBERT A JAXEL	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	8,170.00
03-10	P1	06AP0000650	ROBERT J REITWIESNER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	12,350.00
03-10	P1	06AP0000636	ROBERT J. MELCHIOR	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	5,460.00
03-10	P1	06AP0000640	ROBERT P. NELSON	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	6,800.00
03-10	P1	06AP0000646	ROBERT PELLETIER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,600.00
03-10	P1	06AP0000623	RONALD GARANT	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	5,400.00
03-10	P1	06AP0000614	ROSEMARY CICCARELLI	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	1,800.00
03 10	P1	06AP0000631	SCOTT JAYSON KISH	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,600.00
03-10	P1	06AP0000671	SUSAN LLOYD	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	10,000.00
03-10	P1	06AP0000658	SUSAN S. SEDGEWICK	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,437.50
03-10	P1	06AP0000669	T. PETER WYMAN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	10,165.00
03-10	P1	06AP0000628	TERRENCE E HOBBS	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	6,970.00
03-10	P1	06AP0000644	THOMAS A PATELIDES	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	8,500.00
03-10	P1	06AP0000607	THOMAS E BERCAL	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,500.00
03-10	P1	06AP0000605	THOMAS K. BAKER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,980.00
03-10	P1	06AP0000665	THOMAS L VAN DERSLICE	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	11,250.00
03-10	P1	06AP0000615	TIMOTHY DALY	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	8,550.00
03-10	P1	06AP0000664	TIMOTHY T TURNER	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,505.00
03-10	P1	06AP0000604	ULDIS ADAMSONS	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	6,930.00
03-10	P1	06AP0000626	WALTER HERSMAN	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	10,925.00
03-10	P1	06AP0000616	WILLIAM L DELLAR	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	7,410.00
03-10	P1	06AP0000660	WILLIAM STANCO	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	6,750.00
03-14	P1	06AP0000672	KENNETH M MARX	02/01/06	02/28/06	CONSULTANT CONTRACT SERVICE	5,775.00
03-15	P1	06AP0000708	FREELAND PRODUCTIONS, LLC	12/01/05	12/31/05	EMAIL AND WEB RELATED SERVICES	1,023.74
03-15	P1	06AP0000709	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,023.72
						OTHER SERVICES TOTALS	1,436,521 18
		SUPPLIES AND MATERIALS					
01-04	P1	06AP0000406	ALLIANCE MICRO	11/23/05	11/23/05	OFFICE SUPPLIES	762.79
01-04	P2	OSS39307	DO	12/12/05	12/12/05	ACCORDIAN WALLET - TYVEK #SP	87.50
01-04	P2	OSS39307	DO	12/12/05	12/12/05	REPORTERS NOTEBOOK #AMP 25-2	42 00
01-04	P2	OSS39307	DO	12/12/05	12/12/05	DESKTOP PUNCH - 7-HOLE #SWI 7	26.00
01-04	P2	OSS39307	DO	12/12/05	12/12/05	TONER - FOR COLOR LASERJET 450	237.00
01-04	P2	OSS39307	DO	12/12/05	12/12/05	TONER - FOR COLOR LASERJET 450	360.00
01-04	P2	OSS39307	DO	12/12/05	12/12/05	TONER - FOR COLOR LASERJET 450	360.00
01-04	P1	06AP0000399	CDW GOVERNMENT C/O ISM INC.	12/05/05	12/05/05	OFFICE SUPPLIES	273.00
01-04	P1	06AP0000400	DO	12/05/05	12/05/05	OFFICE SUPPLIES	259.79
01-04	P1	06AP0000408	DO	11/21/05	11/21/05	OFFICE SUPPLIES	298.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–04	P1 06AP0000409	DO	11/21/05	11/21/05	OFFICE SUPPLIES		51.99
01–04	P1 06AP0000412	DOW JONES & COMPANY, INC.	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		215.00
01–04	P1 06AP0000407	SOUTHWEST DISTRIBUTION, INC.	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		27.20
01–04	P1 06AP0000413	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		175.00
01–10	P1 06AP0000415	ALLIANCE MICRO	11/14/05	11/14/05	OFFICE SUPPLIES		217.35
01–10	P1 06AP0000416	DO	11/30/05	11/30/05	OFFICE SUPPLIES		1,152.50
01–10	P1 06AP0000417	DO	12/09/05	12/09/05	OFFICE SUPPLIES		29.40
01–10	P1 06AP0000418	DO	12/09/05	12/09/05	OFFICE SUPPLIES		195.00
01–10	P1 06AP0000419	DO	12/14/05	12/14/05	OFFICE SUPPLIES		544.48
01–10	P1 06AP0000439	JOYCE CAROLE STOVER	01/04/06	01/04/06	OFFICE SUPPLIES		28.58
01–24	C1 NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		11.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		22.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		16.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		8.46
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		11.63
01–24	C1 NW200601200	DO	12/02/05	12/02/05	BOTTLED WATER		111.61
01–24	C1 NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER		19.45
01–24	C1 NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER		110.54
01–24	C1 NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		41.29
01–24	C1 NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		45.68
01–24	C1 NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		19.45
01–24	C1 NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		46.95
01–24	C1 NW200601200	DO	12/07/05	12/07/05	BOTTLED WATER		16.50
01–24	C1 NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		16.93
01–24	C1 NW200601200	DO	12/16/05	12/16/05	BOTTLED WATER		49.05
01–24	C1 NW200601200	DO	12/19/05	12/19/05	BOTTLED WATER		45.80
01–24	C1 NW200601200	DO	12/16/05	12/16/05	BOTTLED WATER		33.08
01–24	C1 NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER		8.45
01–24	C1 NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER		58.40
01–24	C1 NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER		17.44
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1 NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00

01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-30	P1	06AP0000445	ALLIANCE MICRO	01/12/06	01/12/06	OFFICE SUPPLIES	1,050.00
01-30	P1	06AP0000446	DO	12/19/05	12/19/05	OFFICE SUPPLIES	22.00
01-30	P1	06AP0000447	DO	01/11/06	01/11/06	OFFICE SUPPLIES	294.00
01-30	P1	06AP0000442	CDW GOVERNMENT C/O ISM INC.	12/30/05	12/30/05	OFFICE SUPPLIES	215.00
01-30	P1	06AP0000443	DO	12/22/05	12/22/05	OFFICE SUPPLIES	221.00
01-30	P1	06AP0000444	DO	12/29/05	12/29/05	OFFICE SUPPLIES	305.00
01-31	S1	DY060100024		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,743.30
01-31	C1	NW200601207	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	22.38
01-31	C1	NW200601207	DO	12/31/05	12/31/05	BOTTLED WATER	30.50
02-02	P1	06AP0000542	SUSAN S SEDGEWICK	01/05/06	01/09/06	OFFICE SUPPLIES	28.03
02-07	P2	OSS39607	ALLIANCE MICRO	01/09/06	01/09/06	BLUE CRYSTAL GEL MOUSE PAD W/W	15.00
02-07	P2	OSS39607	DO	01/09/06	01/09/06	WRIST REST, TEXTURE BLACK #FE	36.00
02-07	P2	OSS39607	DO	01/09/06	01/09/06	COFFEE, CAFFE VERONA #SBK 247	72.00
02-07	P1	06AP0000546	CDW GOVERNMENT C/O ISM INC.	01/13/06	01/13/06	OFFICE SUPPLIES	78.00
02-07	P1	06AP0000545	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	175.00
02-15	P1	06AP0000565	CDW GOVERNMENT C/O ISM INC.	01/17/06	01/17/06	OFFICE SUPPLIES	195.00
02-21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	22.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	16.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	11.63
02-21	C1	NW200604400	DO	01/04/06	01/04/06	BOTTLED WATER	15.98
02-21	C1	NW200604400	DO	01/04/06	01/04/06	BOTTLED WATER	2.95
02-21	C1	NW200604400	DO	01/04/06	01/04/06	BOTTLED WATER	27.58
02-21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	39.28
02-21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	45.68
02-21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	166.93
02-21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	19.45
02-21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	41.45
02-21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER	9.94
02-21	C1	NW200604400	DO	01/06/06	01/06/06	BOTTLED WATER	5.50
02-21	C1	NW200604400	DO	01/18/06	01/18/06	BOTTLED WATER	35.79
02-21	C1	NW200604400	DO	01/18/06	01/18/06	BOTTLED WATER	22.78
02-21	C1	NW200604400	DO	01/18/06	01/18/06	BOTTLED WATER	86.76
02-21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	52.90
02-21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	8.45
02-21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	267.91

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	C1	NW200604400	DO	01/20/06	01/20/06	BOTTLED WATER		8.85
02–21	C1	NW200604400	DO	01/26/06	01/26/06	BOTTLED WATER		11.00
02–21	C1	NW200604400	DO	01/26/06	01/26/06	BOTTLED WATER		5.50
02–21	C1	NW200604400	DO	01/24/06	01/24/06	BOTTLED WATER		77.08
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		16.50
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		5.50
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		11.00
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		35.95
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		9.94
02–21	C1	NW200604400	DO	01/30/06	01/30/06	BOTTLED WATER		16.45
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24	P1	06AP0000581	AAAS/SCIENCE MAGAZINE	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		139.00
02–24	P1	06AP0000578	ALLIANCE MICRO	01/31/06	01/31/06	OFFICE SUPPLIES		64.00
02–24	P1	06AP0000579	COMMERCIAL EMBLEM	02/16/06	02/16/06	OFFICE SUPPLIES		990.00
02–24	P1	06AP0000582	DOW JONES & COMPANY, INC.	03/22/06	03/21/07	PUBLICATION/REFERENCE MATERIAL		215.00
02–24	P1	06AP0000580	VERNON L HAMMETT	01/09/06	01/09/06	OFFICE SUPPLIES		1,903.50
02–28	S1	DY060200025		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		3,463.01
02–28	P2	OSS39853	ALLIANCE MICRO	01/31/06	01/31/06	FIVE YEAR MONTHLY PLANNER		45.00
02–28	P2	OSS39853	DO	01/31/06	01/31/06	MONTHLY AT-A-GLANCE 2006 CALEN		24.00
03–02	P2	OSM30736	DO	02/09/06	02/09/06	DVD PLAYER - SONY		89.00
03–02	P2	OSM30736	DO	02/09/06	02/09/06	WALL MOUNT FOR SONY 42" FLAT S		149.00
03–02	P2	OSS38743	DO	10/25/05	10/25/05	STAPLE CARTRIDGE - XEROX 3535		594.00
03–02	P2	OSS38743	DO	10/25/05	10/25/05	LUGGAGE CART - HEAVY DUTY #		62.00
03–02	P2	OSS38743	DO	10/25/05	10/25/05	LUGGAGE CART - HEAVY DUTY #		216.00
03–06	P1	06AP0000586	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		26.00
03–06	P1	06AP0000587	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		163.50
03–07	P2	OSS34006	ALLIANCE MICRO	02/09/06	02/09/06	CLOTH TAPE - FOR TAPING DOWN C		100.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	HOLSTER - FOR BLACKBERRY 7250		24.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	WRIST REST - CRYSTAL (BLUE)		14.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	FOAM MOUSE PAD #MMM MP114YL		5.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	NOTEBOOK - CASEBOUND #JDK E6		25.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	SUPER TRAY - 2 PACK #DEF 633		29.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	DESK TELPHONE STAND - 2200 SER		14.50
03–07	P2	OSS34006	DO	02/09/06	02/09/06	TRAY SORTER COMBO #OIC 22102		19.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	MAGAZINE HOLDER #SPR 90203		40.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	LETTER HOLDER - STACKABLE #S		36.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	BULLETIN BOARD #QRT B443M		178.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	QUICK FILE - LETTER / LEGAL		24.00
03–07	P2	OSS34006	DO	02/09/06	02/09/06	STEP STOOL - RUBBERMAID #RUB		29.00
03–07	P2	OSS40054	DO	02/14/06	02/14/06	PRIVACY FILTER FOR 17 INCH MON		299.00

03-07	P2	OSS40054	DO	02/14/06	02/14/06	VISUAL DESK PAD ORGANIZER - #	40.00
03-07	P2	OSS40054	DO	02/14/06	02/14/06	PRESTIGE PLUS GRAY BULLENTIN B	61.00
03-07	P2	OSS40054	DO	02/14/06	02/14/06	SELF-ADHESIVE TABS WITH LASER	37.50
03-10	P2	OSS40055	DO	02/14/06	02/14/06	WHITE INDEX CARDS RULED 5X8 -	10.00
03-10	P2	OSS40055	DO	02/14/06	02/14/06	INDEX TABS WITH PRINTABLE INSE	33.00
03-10	P2	OSS40055	DO	02/14/06	02/14/06	BINDER CLIPS-MINI, # ACC 7201	6.60
03-10	P2	OSS40055	DO	02/14/06	02/14/06	USB CORD FOR BLACKBERRY MODEL	42.00
03-10	P2	OSS40055	DO	02/14/06	02/14/06	WALL CHARGER FOR BLACKBERRY MO	75.00
03-10	P2	OSS40055	DO	02/14/06	02/14/06	8 1/2 X 11 MONTH -AT-A -GL	42.00
03-14	P1	06AP0000677	DO	02/27/06	02/27/06	OFFICE SUPPLIES	1,047.90
03-14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	11.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	22.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	16.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	11.63
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	131.78
03-14	C1	NW200606700	DO	02/08/06	02/08/06	BOTTLED WATER	41.29
03-14	C1	NW200606700	DO	02/08/06	02/08/06	BOTTLED WATER	46.26
03-14	C1	NW200606700	DO	02/08/06	02/08/06	BOTTLED WATER	156.06
03-14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER	8.45
03-14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER	46.42
03-14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER	8.45
03-14	C1	NW200606700	DO	02/09/06	02/09/06	BOTTLED WATER	23.48
03-14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER	213.04
03-14	C1	NW200606700	DO	02/16/06	02/16/06	BOTTLED WATER	45.74
03-14	C1	NW200606700	DO	02/16/06	02/16/06	BOTTLED WATER	25.93
03-14	C1	NW200606700	DO	02/16/06	02/16/06	BOTTLED WATER	55.23
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	31.07
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	51.18
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	13.95
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	35.95
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	12.89
03-14	C1	NW200606700	DO	02/21/06	02/21/06	BOTTLED WATER	20.94
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606706	DO	02/01/06	02/28/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
03–14	C1	NW200606706	DO	02/01/06	02/28/06	BOTTLED WATER		8.29
03–15	P1	06AP0000710	SANDRA T FARROW	02/18/06	02/18/06	OFFICE SUPPLIES		56.33
03–16	P2	OSS38474	ALLIANCE MICRO	10/04/05	10/04/05	SEVEN COMPARTMENT DRAWER TRAY		4.00
03–16	P2	OSS38474	DO	10/04/05	10/04/05	FIRE-SAFE WASTEBASKETS RECTANG		174.00
03–16	P2	OSS38474	DO	10/04/05	10/04/05	VICTOR 1208 REPLACMENT PAPER		22.50
03–16	P2	OSS38474	DO	10/04/05	10/04/05	SHELF SAVERS X CUBE #RUB 2988		14.50
03–16	P2	OSS38474	DO	10/04/05	10/04/05	4-DRAWER SHELF SAVERS CUBE #R		20.00
03–16	P2	OSS38474	DO	10/04/05	10/04/05	SHELF SAVERS DIVIDED CUBE #RU		11.50
03–16	P2	OSS38474	DO	10/04/05	10/04/05	2-DRAWER SHELF SAVERS CUBE #R		18.00
03–16	P2	OSS38474	DO	10/04/05	10/04/05	6X6 CUBE WITH DRAWER #RUB 298		13.00
03–16	P2	OSS38474	DO	10/04/05	10/04/05	PIZAZZ BINDER SORTER #RUB 02		20.00
03–16	P2	OSS40238	DO	03/01/06	03/01/06	DARK BLUE TWIN POCKET PORTFOLI		66.60
03–16	P2	OSS40238	DO	03/01/06	03/01/06	DARK BLUE TWIN POCKET PORTFOLI		53.00
03–16	P2	OSS40238	DO	03/01/06	03/01/06	DARK BLUE TWIN POCKET PORTFOLI		90.00
03–16	P2	OSS40238	DO	03/01/06	03/01/06	DARK BLUE TWIN POCKET PORTFOLI		4.00
03–16	P2	OSS40238	DO	03/01/06	03/01/06	DARK BLUE TWIN POCKET PORTFOLI		59.00
03–31	P1	06AP0000721	CDW GOVERNMENT C/O ISM INC.	02/24/06	02/24/06	OFFICE SUPPLIES		90.00
03–31	P1	06AP0000720	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		166.50
							SUPPLIES AND MATERIALS TOTALS:	25,275.90
		EQUIPMENT						
01–30	S8	MA000560351		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		18,243.41
02–02	P2	OFP0600181	MCDONALD BRADLEY, INC.	11/01/05	12/31/05	AARS RELEASE 6		16,727.45
02–13	F2	RN000014093	CDW GOVERNMENT INC	01/31/06	01/31/06	TELEVISION - SONY KDL-V40XBR1		3,195.00
02–27	S8	MA000570481		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		18,243.41
03–17	F2	RN000014530	CDW GOVERNMENT INC	03/06/06	03/06/06	PRINTER - HP 4250N		1,178.00
03–17	F2	RN000014530	DO	03/06/06	03/06/06	PRINTER - HP 4250N		1,178.00
03–17	F2	RW000014566	XEROX CORPORATION	03/08/06	03/08/06	COPIER - XEROX WCP 90		23,585.00
03–30	S8	MA000579730		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		17,965.18
03–31	P2	OFP0600181A	MCDONALD BRADLEY, INC	01/01/06	01/31/06	COURSE CODE: BUDG7000D		12,260.80
							EQUIPMENT TOTALS:	112,576.25
							APPROPRIATIONS COMMITTEE TOTALS:	6,723,654.76
							OFFICE TOTALS:	6,723,654.76
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
SUPPLIES AND MATERIALS								
01–17	P2	OSM11553	NETSTAR-1	12/08/05	12/08/05	ATI USB 2.0 TV CARD		2,300.00
02–08	P2	OSM11283	MORE DIRECT	10/03/05	10/03/05	BACK-UPS CS 350VA (BK350)		5,580.00
02–08	P2	OSM11408	DO	11/09/05	11/09/05	SEAGATE USB2.0 POCKET HARD DRI		184.00
02–08	P2	OSM11408	DO	11/09/05	11/09/05	5.0GB USB2 2MB CACHE-1IN POCKE		198.00
02–09	P2	OSM11353	DO	10/25/05	10/25/05	256MB MICRO VAULT CLASIC-PRBTL		640.00
02–09	P2	OSM11353	DO	10/25/05	10/25/05	1GB MICRO VAULT CLASSIC-PRTBL		840.00
02–14	P2	OSM11387	DO	11/03/05	11/03/05	CLEAN CART LTO ULTIRUM-TAPE DR		144.00

02-14	P2	OSM11387	DO	11/03/05	11/03/05	5PK LTO3 800GB TAPE CART	3,885.00
03-20	P2	OSM11284	DO	10/03/05	10/03/05	MX 5000 COMBO CORDLESS DESKTOP	3,250.00
03-20	P2	OSM11284	DO	10/03/05	10/03/05	WIRELESS BLUETOOTH USB OPTICAL	1,110.00
						SUPPLIES AND MATERIALS TOTALS:	18,131.00
		EQUIPMENT					
02-10	F2	RN000014067	CDW GOVERNMENT INC	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC8230 2.0GHZ	2,034.40
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ	1,949.79
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ	1,949.79
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ	1,949.79
02-10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ	1,949.79

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ		1,949.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NX9600 3.6GHZ		1,949.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–10	F2	RN000014067	DO	01/31/06	01/31/06	LAPTOP - HP NC4200 1.86GHZ		1,785.79
02–15	F2	RN000014105	MORE DIRECT	02/03/06	02/03/06	DRIVE - HP MSL6000		11,264.00
02–16	F2	RN000014111	NETSTAR-1	01/06/06	01/06/06	LAPTOP - HP NX9600 P4 3.4G		1,976.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH		1,517.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00
02–16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ		2,002.00

02-16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ	2,002.00
02-16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ	2,002.00
02-16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ	2,002.00
02-16	F2	RN000014111	DO	01/09/06	01/09/06	LAPTOP - HP NC8230 P M 2 GHZ	2,002.00
						EQUIPMENT TOTALS	180,053.64
						APPROPRIATIONS COMMITTEE TOTALS	198,184.64
APPROPRIATIONS COMMITTEE							
PRINTING AND REPRODUCTION							
02-07	P1	06AP0000544	XEROX CORPORATION	09/20/05	10/20/05	PRINTING AND REPRODUCTION	50.08
03-14	P1	06AP0000673	DO	03/30/05	06/30/05	COPIER OVERAGE CHARGE	160.00
03-14	P1	06AP0000674	DO	09/20/05	10/20/05	COPIER OVERAGE CHARGE	50.08
						PRINTING AND REPRODUCTION TOTALS:	260.16
OTHER SERVICES							
01-17	OP	06AP0000002	GENERAL SERVICES ADMIN.	09/15/05	09/15/05	OFFICE SPACE RENOVATIONS	66,710.30
02-10	OP	06AP0000003	DO	09/15/05	09/15/05	OFFICE SPACE RENOVATIONS	23,959.72
03-22	OP	06AP0000004	DO	09/15/05	09/15/05	OFFICE SPACE RENOVATIONS	4,498.25
						OTHER SERVICES TOTALS	95,168.27
						APPROPRIATIONS COMMITTEE TOTALS	95,428.43
						OFFICE TOTALS:	293,613.07

SPECIAL & SELECT COMMITTEES
2006 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	998,626.41	998,626.41
PERSONNEL BENEFITS	3,285.27	3,285.27
TRAVEL	138.00	138.00
RENT, COMMUNICATION, UTILITIES	7,464.83	7,464.83
SUPPLIES AND MATERIALS	30,077.28	30,077.28
EQUIPMENT	10,975.62	10,975.62
GENERAL EXPENDITURES TOTALS	1,050,567.41	1,050,567.41
OFFICIAL MAIL		
FRANKED MAIL	16.16	16.16
OFFICIAL MAIL TOTALS:	16.16	16.16
OFFICE TOTALS:	1,050,583.57	1,050,583.57

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/03/06	03/31/06	DIR. OF APPRO ANALYSIS	25,911.12
ANTOCHKINA,IRINA	01/03/06	03/31/06	SPECIAL ASSISTANT	6,600.01
DO	02/01/06	02/28/06	SPECIAL ASSISTANT (OVERTIME)	146.03
BATES,JAMES T	01/03/06	03/31/06	CHIEF OF STAFF	40,015.57
BLILEY,CHRISTOPHER P	01/03/06	03/31/06	SHARED STAFF/REP NUSSLE	5,192.01
BOYER,KIMBER H	01/03/06	03/31/06	BUDGET ANALYST	25,181.21
BURRIS,ARTHUR LEE	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR	27,377.78
BYWATERS,LINDA M	01/03/06	03/31/06	EXEC ASSIST TO MINORITY CHIEF	18,223.34
CALLAS,GEORGE A	01/03/06	03/31/06	COUNSEL	19,694.41
CANTWELL,JAMES R	01/03/06	03/31/06	BUDGET ANALYST	26,842.70
CHANG,WINIFRED Y	01/03/06	03/31/06	BUDGET ANALYST	27,103.51
CHRISTOPOULOS,JAMES P	01/03/06	03/31/06	BUDGET ANALYST	25,181.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON BUDGET—Con.							
		COULSON,E BRET	01/03/06	03/31/06	BUDGET ANALYST		27,379.74
		CRAWFORD,CHARLENE B	01/03/06	03/31/06	COUNSEL		20,638.21
		DOUGLAS,MARSHA W	01/03/06	03/31/06	ADMINISTRATIVE OFFICER		21,780.50
		EZROW,DANIEL P	01/03/06	03/31/06	BUDGET ANALYST		21,633.35
		FANT,CHARLES H	02/01/06	02/28/06	PRESS SECRETARY		10,000.00
		FRIEDMAN,JENNIFER	01/03/06	03/31/06	SENIOR BUDGET ANALYST		24,200.01
		GOSS,CHAUNCEY P	01/03/06	03/31/06	BUDGET ANALYST		29,594.41
		GUILLEN,JOSE	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		20,975.77
		HARRIS,BENJAMIN H	01/03/06	03/31/06	ECONOMIST		16,940.02
		HOPKINS,JEFFREY W	01/03/06	03/31/06	BUDGET ANALYST		25,608.01
		KAHN,THOMAS S	01/03/06	03/31/06	STAFF DIR & CHIEF COUNSEL		38,988.90
		KNUDSEN,PATRICK L	01/03/06	03/31/06	DIRECTOR BUDGET POLICY		38,657.91
		KOWALSKI,DANIEL J	01/03/06	03/31/06	DIRECTOR OF BUDGET REVIEW		38,370.21
		KUCK,ANGELA S	01/03/06	03/31/06	DEPUTY PRESS SECRETARY		23,250.01
		LANDWEHR-BROWN,DERRICK L	01/03/06	03/31/06	SPECIAL ASSISTANT		7,268.81
		DO	02/01/06	02/28/06	SPECIAL ASSISTANT (OVERTIME)		214.44
		LEVINE,STEFANIE D	01/23/06	03/31/06	INTERN		1,564.00
		LONG,JOHN C	01/03/06	03/31/06	STAFF ASSISTANT/GRAPHICS SPEC.		8,311.12
		LUMIA,JASON J	01/03/06	03/31/06	BUDGET ANALYST		19,267.11
		MAGEE,RICHARD EDWARD	01/03/06	03/31/06	INFORMATION SYSTEMS MANAGER		27,154.11
		MAHAN,ROGER	01/03/06	03/31/06	BUDGET ANALYST		27,958.84
		MCDOWELL,SHEILA A	01/03/06	03/31/06	STAFF ASSISTANT		15,015.02
		MEREDITH,DIANA	01/03/06	03/31/06	BUDGET ANALYST		22,501.12
		MUCKLO,OTTO J	01/03/06	03/31/06	POLICY ASSISTANT/BUDGET ANALYS		16,626.14
		OVERBEEK,KIMBERLY	01/03/06	03/31/06	BUDGET REVIEW DIRECTOR		25,911.12
		RESTUCCIA,PAUL	01/03/06	03/31/06	CHIEF COUNSEL		36,420.57
		RHODES,MATTHEW W	01/03/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67
		ROMITO,JONATHAN	01/03/06	03/31/06	EXECUTIVE ASSISTANT		9,411.11
		DO	01/03/06	02/28/06	EXECUTIVE ASSISTANT (OVERTIME)		1,290.11
		ROSS,MALLORY A	03/28/06	03/28/06	INTERN		125.00
		RUSSELL,SCOTT RICHARD	01/03/06	03/31/06	BUDGET ANALYST		32,511.11
		SCHWARZ,KENNETH	01/17/06	02/28/06	INTERN		1,833.33
		DO	03/01/06	03/31/06	PRESS ASSISTANT		2,972.23
		DO	02/01/06	02/28/06	PRESS ASSISTANT (OVERTIME)		54.09
		SEIFERT,SHAUN T	01/03/06	03/31/06	INTERN		3,666.67
		DO	02/01/06	02/28/06	INTERN (OVERTIME)		73.02
		TSUJI,TAKAKO	01/03/06	03/31/06	BUDGET ANALYST		18,172.01
		VENUS, LISA IRVING	01/03/06	03/31/06	ASST COUNSEL - MINORITY		22,330.01
		WEATHERS,ANDREA R	01/03/06	03/31/06	MINORITY BUDGET ANALYST		22,201.68
		WEBBER,STEVEN C	01/03/06	03/31/06	DIR ELECTRONIC COMMUNICATIONS		18,821.01
		WRASE,JEFFREY M	01/03/06	03/31/06	CHIEF ECONOMIST		36,800.01
						PERSONNEL COMPENSATION TOTALS:	998,626.41
	PERSONNEL BENEFITS						
01–31	S7	06031000027	01/01/06	01/31/06	TRANSIT BENEFITS		1,009.42

02-28	S7	06059000027		02/01/06	02/28/06	TRANSIT BENEFITS	1,166.79
03-31	S7	06090000028		03/01/06	03/31/06	TRANSIT BENEFITS	1,109.06
						PERSONNEL BENEFITS TOTALS:	[illegible]
		TRAVEL					
01-20	P1	06BU0000059	TOM KAHN	01/12/06	01/12/06	LOCAL TRANSPORTATION	92.00
02-22	P1	06BU0000074	CITIBANK GOV CARD SERVICE	01/09/06	01/09/06	TRAVEL FEE KAHN	20.00
02-22	P1	06BU0000071	DAN KOWALSKI	02/08/06	02/08/06	LOCAL TRANSPORTATION	[illegible]
02-22	P1	06BU0000072	JONATHAN C ROMITO	02/08/06	02/08/06	LOCAL TRANSPORTATION	[illegible]
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
02-28	S5	DY606000554		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	272.00
02-28	S5	DY606000556		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	760.00
02-28	S5	DY606000557		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,647.60
03-30	S5	DY608900593		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	400.00
03-30	S5	DY608900596		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	760.00
03-30	S5	DY608900597		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	7,464.83
		SUPPLIES AND MATERIALS					
01-20	P1	06BU0000060	ASPEN PUBLISHERS INC	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	754.00
01-20	P1	06BU0000056	LEADERSHIP DIRECTORIES, INC	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
01-20	P1	06BU0000057	LRP PUBLICATIONS	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-20	P1	06BU0000058	NATIONAL JOURNAL GROUP, INC.	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	DY060100040		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-10	P1	06BU0000066	MARSHA DOUGLAS	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	745.09
02-10	P1	06BU0000067	DO	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	295.00
02-17	C2	NW200604800	BOISE CASCADE	02/01/06	02/01/06	OFFICE SUPPLIES	196.32
02-17	C2	NW200604800	DO	02/10/06	02/10/06	OFFICE SUPPLIES	28.08
02-22	P1	06BU0000073	JEFFREY W HOPKINS	02/10/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-22	P1	06BU0000075	THE BUREAU OF NATIONAL AFFAIRS	05/06/06	05/05/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-27	P2	OSS39980	ALLIANCE MICRO	02/08/06	02/08/06	TONER CARTRIDGE - FOR CANON 32	[illegible]
02-27	P1	06BU0000068	ENVIRONMENTAL POLICY ALERT	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	430.00
02-27	P1	06BU0000070	GENERAL BINDING CORPORATION	02/07/06	02/07/06	OFFICE SUPPLIES	[illegible]
02-27	P1	06BU0000069	INSIDE EPA CLEAN AIR REPORT	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	320.00
02-28	S1	DY060200042		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	2,146.47
03-02	P2	OSS39979	ALLIANCE MICRO	02/08/06	02/08/06	TABS - XEROX 11 X 91/2 SINGLE	580.00
03-02	P1	06BU0000084	FREELAND PRODUCTIONS, LLC	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,148.72
03-02	P1	06BU0000085	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,148.72
03-02	P1	06BU0000086	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,148.72
03-02	P1	06BU0000087	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	1,148.72
03-02	P1	06BU0000078	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-02	P1	06BU0000079	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	608.28
03-02	P1	06BU0000080	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	471.84
03-02	P1	06BU0000081	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	221.40
03-02	P1	06BU0000082	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
03-02	P1	06BU0000083	DO	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-03	C2	NW200606200	BOISE CASCADE	02/16/06	02/16/06	OFFICE SUPPLIES	98.16
03-07	P2	OSS40086	OFFICE MAX SOLUTIONS	02/16/06	02/16/06	AVERY JAN-DEC INDEXES - #L3111	2.63
03-10	P2	OSS40107	ALLIANCE MICRO	02/17/06	02/17/06	TONERS - FOR CANON 3220 COLOR	190.00
03-10	P2	OSS40107	DO	02/17/06	02/17/06	BLUE TONER - #7628A001	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON BUDGET—Con.							
03–10	P2 OSS40107	DO	02/17/06	02/17/06	MAGENTA TONER - #7627A001		290.00
03–13	P2 OSS40157	DO	02/23/06	02/23/06	WRIST REST - #FEL 91177		9.00
03–13	P1 06BU0000096	CONGRESSIONAL QUARTERLY INC.	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL		2,496.00
03–13	P1 06BU0000089	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		125.43
03–13	P1 06BU0000090	DO	01/01/06	01/31/06	BOTTLED WATER		78.27
03–13	P1 06BU0000091	DO	01/01/06	01/31/06	BOTTLED WATER		66.01
03–13	P1 06BU0000092	DO	01/01/06	01/31/06	BOTTLED WATER		11.78
03–13	P1 06BU0000097	GENERAL BINDING CORPORATION	02/09/06	02/09/06	OFFICE SUPPLIES		688.48
03–13	P1 06BU0000098	DO	02/10/06	02/10/06	OFFICE SUPPLIES		984.16
03–13	P1 06BU0000094	MARSHA DOUGLAS	03/20/06	03/12/07	PUBLICATION/REFERENCE MATERIAL		70.43
03–13	P1 06BU0000095	DO	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL		139.00
						SUPPLIES AND MATERIALS TOTALS:	30,077.28
	EQUIPMENT						
01–30	S8 MA000560538		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
02–27	S8 MA000570159		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
03–13	P1 06BU0000088	AMERICAN BUSINESS TECHNOLOGY	02/23/06	02/23/06	MAINTENANCE AND REPAIRS		992.40
03–30	S8 MA000578387		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,327.74
						EQUIPMENT TOTALS:	10,975.62
						GENERAL EXPENDITURES TOTALS:	1,050,567.41
	OFFICIAL MAIL						
	FRANKED MAIL						
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		6.23
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		9.93
						FRANKED MAIL TOTALS:	16.16
						OFFICIAL MAIL TOTALS:	16.16
						OFFICE TOTALS:	1,050,583.57
2005 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	01/01/06	01/02/06	DIR. OF APPRO ANALYSIS		588.88
		ANTOCHKINA,IRINA	01/01/06	01/02/06	SPECIAL ASSISTANT		149.99
		DO	12/01/05	12/31/05	SPECIAL ASSISTANT (OVERTIME)		91.95
		BATES,JAMES T	01/01/06	01/02/06	CHIEF OF STAFF		909.44
		BLILEY,CHRISTOPHER P	01/01/06	01/02/06	SHARED STAFF/REP NUSSLE		117.99
		BOYER,KIMBER H	01/01/06	01/02/06	BUDGET ANALYST		572.29
		BURRIS,ARTHUR LEE	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR		622.21
		BYWATERS,LINDA M	01/01/06	01/02/06	EXEC ASSIST TO MINORITY CHIEF		414.16
		CALLAS,GEORGE A	01/01/06	01/02/06	COUNSEL		447.59
		CANTWELL,JAMES R	01/01/06	01/02/06	BUDGET ANALYST		610.06
		CHANG,WINIFRED Y	01/01/06	01/02/06	BUDGET ANALYST		615.98
		CHRISTOPOULOS,JAMES P	01/01/06	01/02/06	BUDGET ANALYST		572.29
		COULSON,E BRET	01/01/06	01/02/06	BUDGET ANALYST		622.26

			CRAWFORD,CHARLENE B	01/01/06	01/02/06	COUNSEL	469.04
			DOUGLAS,MARSHA W	01/01/06	01/02/06	ADMINISTRATIVE OFFICER	495.01
			EZROW,DANIEL P	01/01/06	01/02/06	BUDGET ANALYST	491.65
			FRIEDMAN,JENNIFER	01/01/06	01/02/06	SENIOR BUDGET ANALYST	549.99
			GOSS,CHAUNCEY P	01/01/06	01/02/06	BUDGET ANALYST	672.59
			GUILLEN JOSE	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	476.72
			HARRIS,BENJAMIN H	01/01/06	01/02/06	ECONOMIST	384.98
			HOPKINS,JEFFREY W	01/01/06	01/02/06	BUDGET ANALYST	581.99
			KAHN,THOMAS S	01/01/06	01/02/06	STAFF DIR & CHIEF COUNSEL	886.11
			KNUDSEN,PATRICK L	01/01/06	01/02/06	DIRECTOR BUDGET POLICY	878.58
			KOWALSKI,DANIEL J	01/01/06	01/02/06	DIRECTOR OF BUDGET REVIEW	872.04
			KUCK,ANGELA S	01/01/06	01/02/06	DEPUTY PRESS SECRETARY	499.99
			LANDWEHR-BROWN,DERRICK L	01/01/06	01/02/06	SPECIAL ASSISTANT	165.19
			DO	12/01/05	12/31/05	SPECIAL ASSISTANT (OVERTIME)	1,879.45
			LONG,JOHN C	01/01/06	01/02/06	STAFF ASSISTANT/GRAPHICS SPEC	188.88
			LUMIA,JASON J	01/01/06	01/02/06	BUDGET ANALYST	437.88
			MAGEE,RICHARD EDWARD	01/01/06	01/02/06	INFORMATION SYSTEMS MANAGER	617.13
			MAHAN ROGER	01/01/06	01/02/06	BUDGET ANALYST	635.42
			MCDOWELL,SHEILA A	01/01/06	01/02/06	STAFF ASSISTANT	341.23
			MEREDITH,DIANA	01/01/06	01/02/06	BUDGET ANALYST	511.37
			MUCKLO,OTTO J	01/01/06	01/02/06	POLICY ASSISTANT/BUDGET ANALYS	377.86
			OVERBEEK,KIMBERLY	01/01/06	01/02/06	BUDGET REVIEW DIRECTOR	588.88
			RESTUCCIA,PAUL	01/01/06	01/02/06	CHIEF COUNSEL	873.19
			RHODES,MATTHEW W	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR	333.33
			ROMITO,JONATHAN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	213.88
			DO	12/01/05	01/02/06	EXECUTIVE ASSISTANT (OVERTIME)	3,778.28
			RUSSELL,SCOTT RICHARD	01/01/06	01/02/06	BUDGET ANALYST	738.88
			SEIFERT,SHAUN T	01/01/06	01/02/06	INTERN	83.33
			TSUJI,TAKAKO	01/01/06	01/02/06	BUDGET ANALYST	412.99
			VENUS, LISA IRVING	01/01/06	01/02/06	ASST COUNSEL - MINORITY	507.49
			WEATHERS,ANDREA R	01/01/06	01/02/06	MINORITY BUDGET ANALYST	504.57
			WEBBER,STEVEN C	01/01/06	01/02/06	DIR ELECTRONIC COMMUNICATIONS	427.74
			WHITEHEAD,THOMAS C	11/01/05	11/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	-865.21
			WRASE,JEFFREY M	01/01/06	01/02/06	CHIEF ECONOMIST	866.66
						PERSONNEL COMPENSATION TOTALS	27,212.20
		TRAVEL					
01-09	P1	06BU00RW030	JEFFREY W. HOPKINS	12/16/05	12/17/05	LOCAL TRANSPORTATION	33.10
01-09	P1	06BU00RW040	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	12.90
01-11	HR	ACH220680	JOHN H KITCHEN	12/16/05	12/17/05	ACH PAYMENT RETURN	-33.10
01-11	HR	ACH220680	DO	12/15/05	12/15/05	ACH PAYMENT RETURN	12.10
03-02	HR	ACH224707	DO	12/15/05	12/15/05	ACH PAYMENT RETURN	-0.80
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	427.40
01-31	S5	DY603200540		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	268.00
01-31	S5	DY603200542		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	760.00
01-31	S5	DY603200543		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,759.54
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	427.40
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,069.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON BUDGET—Con.								
		PRINTING AND REPRODUCTION						
01–27	HV	06A90300370	ACCURATE WORD LLC.	11/21/05	11/21/05	PRINTING		20.95
						PRINTING AND REPRODUCTION TOTALS:		20.95
		OTHER SERVICES						
01–27	HV	06A90300370	ACCURATE WORD LLC.	11/21/05	11/21/05	CORR: 12/20/5 DOC #06BU0000035		–20.95
						OTHER SERVICES TOTALS:		–20.95
		SUPPLIES AND MATERIALS						
01–03	C2	NW200600300	BOISE CASCADE	12/16/05	12/16/05	OFFICE SUPPLIES		34.44
01–06	P2	OSS39429	ALLIANCE MICRO	12/19/05	12/19/05	TONER CARTRIDGE FOR A CANNON 3		636.00
01–10	C2	NW200530800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		163.60
01–11	P2	OSM11570	CDW GOVERNMENT INC	12/10/05	12/10/05	MONITOR - NEC LCD1970VX-BK 19I		15,920.00
01–20	P1	06BU0000055	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL		560.12
01–26	P1	06BU00RW017	INSIDE EPA.COM	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		320.00
02–02	P1	06BU0000062	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		132.62
02–02	P1	06BU0000063	DO	12/01/05	12/31/05	BOTTLED WATER		63.77
02–02	P1	06BU0000064	DO	12/01/05	12/31/05	BOTTLED WATER		42.25
02–02	P1	06BU0000065	DO	12/01/05	12/31/05	BOTTLED WATER		73.99
02–02	P1	06BU0000061	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		667.00
02–21	CO	02170648A	INSIDE EPA.COM	01/01/06	12/31/06	CANCELED CHECK STOP PAYMENT		–320.00
02–22	P1	06BU0000076	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,418.00
02–22	P1	06BU0000077	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		101.84
03–03	P1	06BU00RW023	FINANCIAL TIMES	10/06/05	10/05/06	PUBLICATION/REFERENCE MATERIAL		157.57
03–06	CO	03060665A	DO	10/06/05	10/05/06	CANCELED CHECK STOP PAYMENT		–157.57
						SUPPLIES AND MATERIALS TOTALS:		23,813.63
		EQUIPMENT						
01–17	F2	RN000013693	CDW GOVERNMENT INC	01/09/06	01/09/06	MONITOR - NEC LCD2335WXM 23IN		849.00
						EQUIPMENT TOTALS:		849.00
						GENERAL EXPENDITURES TOTALS:		56,944.57
						OFFICE TOTALS:		56,944.57
2004 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
		OTHER SERVICES						
02–14	HR	976064	CONTINENTAL RESOURCES	02/27/04	02/27/04	REFUND; DUPLICATE PAYMENT		–375.00
						OTHER SERVICES TOTALS:		–375.00
						GENERAL EXPENDITURES TOTALS:		–375.00
						OFFICE TOTALS:		–375.00
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,010,030.91	1,010,030.91
						PERSONNEL BENEFITS	2,060.51	2,060.51
						TRAVEL	22,964.13	22,964.13

RENT COMMUNICATION, UTILITIES	18 272 70	18,272 70
PRINTING AND REPRODUCTION	229.30	229.30
OTHER SERVICES	12,691 87	12,691 87
SUPPLIES AND MATERIALS	4,569.83	4,569.83
EQUIPMENT	11,770.11	11,770 11
GENERAL EXPENDITURES TOTALS	1,082,589 36	1,082,589 36

OFFICIAL MAIL

FRANKED MAIL	30 18	30 18
OFFICIAL MAIL TOTALS:	30 18	30 18
OFFICE TOTALS:	1,082,619.54	1,082,619.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON BENJAMIN B	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR	14,277.78
BAKER,ANDREW WILLIS	01/03/06	03/31/06	DEMOCRATIC COUNSEL	30,555.57
BIRDSONG,CHRISTINE	01/03/06	03/31/06	MINORITY ASSISTANT COUNSEL	22,000.01
CAHILL,JAMES H	01/03/06	03/31/06	PRINTING EDITOR	18,088.90
CARTER,JEREMY	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	5,833 34
DO	01/03/06	01/30/06	STAFF ASSISTANT	2,722 22
CONLEY,HOWARD H	01/03/06	03/31/06	MINORITY ECONOMIST	39,599.27
CORREA,LINDSEY	01/03/06	03/31/06	ASSISTANT HEARING CLERK	8,555.56
DO	01/03/06	02/28/06	ASSISTANT HEARING CLERK (OVERTIME)	263.34
DARRELL,NONA S	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	17,600.01
DEMERT,APRIL V	01/03/06	03/31/06	DEMOCRATIC PRESS SECTY	17,111.11
DIERLAM,BRYAN D	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	29,333.33
DUNLAP,MICHAEL D	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	6,250.00
DO	01/03/06	01/30/06	STAFF ASSISTANT	2,916 67
EBERSOLE,DAVID	01/03/06	03/15/06	SENIOR PROFESSIONAL STAFF	30,755.36
ELLISON,TOBIN C	01/03/06	03/31/06	STAFF ASSISTANT	6,111 11
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)	131.62
FARRIS,WILLIAM BRANDON	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	6,000.00
DO	01/03/06	01/30/06	LEGISLATIVE ASSISTANT (OVERTIME)	169 62
DO	01/03/06	01/30/06	STAFF ASSISTANT	2,800.00
GALLAGHER,LYNN F	01/03/06	01/16/06	SENIOR PROFESSIONAL STAFF	6,182.37
GINGRICH,CALLISTA LOUISE	01/03/06	03/31/06	CHIEF HEARING CLERK	25,033.34
GOLDBERG,JOHN	01/03/06	03/31/06	PROFESSIONAL STAFF	25,277.78
GOULE,EARNEST C	01/03/06	03/31/06	PART-TIME EMPLOYEE	19,555 57
HARKER,ANDREW S	01/17/06	03/31/06	INTERN	4,296.12
HAUGEN,JOHN A	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	24,444 44
HUSBAND,SHELLEY H	02/01/06	03/31/06	CHIEF OF STAFF	6,666.66
IMBERGAMO,WILLIAM	01/03/06	03/31/06	PROFESSIONAL STAFF	24,688 90
JAGGER,CRAIG	01/03/06	03/31/06	CHIEF ECONOMIST	35,114 73
JOSEPHSON,MARTHA	02/01/06	03/31/06	STAFF ASSISTANT	3,166.66
KEYSER,DIANE M	01/03/06	03/31/06	COMMITTEE ADMINISTRATOR	27,133.33
KNIPLING,BRIAN J	01/03/06	03/31/06	ASSOCIATE COUNSEL	12,222 23
KOWALSKI,ALISE	01/03/06	03/31/06	PRESS SECRETARY	11,000.00
KRAMP,KEVIN JOHN	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	37,707.79
LAREW,ROBERT L	01/03/06	03/31/06		39,722 24
MARTIN,MATTHEW S	01/03/06	03/31/06	STAFF ASSISTANT	6,111 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON AGRICULTURE—Con.								
			DO	01/03/06	01/30/06	STAFF ASSISTANT (OVERTIME)		151.45
			MAXWELL,JOSH	01/03/06	03/31/06	STAFF ASSISTANT		12,666.66
			MEISNER,JENNIFER A	01/10/06	03/31/06	INTERN		4,702.51
			MICHEL,SUZANNE	01/03/06	03/31/06	EXECUTIVE ASSISTANT		6,972.23
			MIDDLETON,JAMES RUSSELL	01/03/06	03/31/06	MINORITY PROFESSIONAL STAFF		34,955.57
			MILLER, PAMILYN S	01/03/06	03/31/06	SHARED EMPLOYEE		20,388.88
			MUNDAY,J MERRICK	01/03/06	03/31/06	DIRECTOR OF INFORMATION SYSTEM		24,055.55
			MYERS,STEPHANIE A	01/03/06	03/31/06	ASSOCIATE COUNSEL		22,833.34
			O'CONNER,WILLIAM E	01/03/06	03/31/06	STAFF DIRECTOR		40,015.57
			OGILVIE,CLARK	01/03/06	03/31/06	DEMOCRATIC ASSISTANT COUNSEL		19,555.57
			PARKER,ELIZABETH J	01/03/06	03/31/06	PROFESSIONAL STAFF		23,222.23
			RILEY,JOHN P	01/03/06	03/31/06	MINORITY PROFESSIONAL STAFF		34,955.57
			RUSNAK,SHARON S	01/03/06	03/31/06	MINORITY OFFICE MANAGER		20,288.90
			SCHERTZ,MATT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		11,833.34
			SIMMONS,ANNE	01/03/06	03/31/06	MINORITY CONSULTANT		29,333.34
			SLAYTON,CHERYL E	01/03/06	03/31/06	EXECUTIVE ASSISTANT		14,666.67
			SMITH,DEBORA A	01/03/06	03/31/06	CHIEF LEGISLATIVE CLERK		25,911.10
			STRAUGHN,PELHAM	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR		19,166.67
			THOMSON,RICHARD G	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF		36,375.15
			WEGMEYER,TYLER E	01/03/06	03/31/06	SHARED EMPLOYEE		18,333.33
			WESTON,RYAN E	01/03/06	01/30/06	SHARED EMPLOYEE		7,777.78
			WEYER,JAMIE J	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
			DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)		841.95
			WILLEFORD,MARY A	01/17/06	03/31/06	INTERN		4,296.12
						PERSONNEL COMPENSATION TOTALS:		1,010,030.91
		PERSONNEL BENEFITS						
01–31	S7	06031000000		01/01/06	01/31/06	TRANSIT BENEFITS		610.61
02–28	S7	06059000000		02/01/06	02/28/06	TRANSIT BENEFITS		724.95
03–31	S7	06090000000		03/01/06	03/31/06	TRANSIT BENEFITS		724.95
						PERSONNEL BENEFITS TOTALS:		2,060.51
		TRAVEL						
01–25	P1	06AG0000070	BENJAMIN ANDERSON	01/11/06	01/13/06	LOCAL TRANSPORTATION		24.00
01–25	P1	06AG0000072	ELIZABETH J PARKER	01/09/06	01/10/06	LOCAL TRANSPORTATION		17.00
01–25	P1	06AG0000069	JEREMY CARTER	01/12/06	01/12/06	PRIVATE AUTO MILEAGE		99.91
02–01	P1	06AG0000076	ANNE SIMMONS	01/17/06	01/19/06	TRAVEL SUBSISTENCE		355.10
02–01	P1	06AG0000075	JEREMY CARTER	01/23/06	01/23/06	PRIVATE AUTO MILEAGE		230.37
02–15	P1	06AG0000090	ANNE SIMMONS	02/03/06	02/06/06	LOCAL TRANSPORTATION		31.00
02–15	P1	06AG0000087	CROWN CENTER	02/06/06	02/06/06	FIELD HEARING SUPPORT		2,736.60
02–15	P1	06AG0000092	ELIZABETH J PARKER	02/02/06	02/03/06	TRAVEL SUBSISTENCE		436.19
02–15	P1	06AG0000088	HON. JERRY MORAN	02/05/06	02/06/06	TRAVEL SUBSISTENCE		349.96
02–15	P1	06AG0000083	PAMILYN S. MILLER	02/05/06	02/05/06	TRAVEL SUBSISTENCE		117.15
02–15	P1	06AG0000089	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION		15.00
02–15	P1	06AG0000091	ROBERT L LAREW	02/03/06	02/03/06	LOCAL TRANSPORTATION		18.00

02-15	P1	06AG0000084	TOBIN C ELLISON	02/05/06	02/06/06	TRAVEL SUBSISTENCE	120.17
02-22	P1	06AG0000093	WILLIAM E O'CONNER	02/15/06	02/15/06	LOCAL TRANSPORTATION	16.00
02-25	P1	06AG0000098	BENJAMIN ANDERSON	02/06/06	02/06/06	LOCAL TRANSPORTATION	22.00
02-25	P1	06AG0000099	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION	16.00
02-25	P1	06AG0000096	JEREMY CARTER	02/14/06	02/14/06	TRAVEL SUBSISTENCE	62.00
02-25	P1	06AG0000097	DO	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	101.85
02-28	P1	06AG0000101	US TREASURY	02/06/06	02/07/06	CODEL REIMBURSEMENTS	3,937.83
03-01	P1	06AG0000103	ANNE SIMMONS	02/17/06	02/17/06	LOCAL TRANSPORTATION	12.00
03-01	P1	06AG0000102	PAMILYN S MILLER	02/17/06	02/17/06	LOCAL TRANSPORTATION	16.00
03-08	P1	06AG0000109	HON. JERRY MORAN	02/27/06	02/28/06	SUBCOMMITTEE FIELD HEARING	393.84
03-08	P1	06AG0000107	TYLER E WEGMEYER	02/27/06	02/28/06	SUBCOMMITTEE FIELD HEARING	642.62
03-10	P1	06AG0000117	HON BOB ETHERIDGE	02/27/06	02/28/06	AIRFARE FOR FIELD HEARING	554.44
03-10	P1	06AG0000116	TYLER E WEGMEYER	02/27/06	02/28/06	TRAVEL SUBSISTENCE	65.84
03-21	P1	06AG0000124	US TREASURY	02/06/06	02/07/06	CODEL REIMBURSEMENTS	3,937.83
03-22	CO	03220681A	DO	02/06/06	02/07/06	CANCELED CHECK STOP PAYMENT	-3,937.83
03-23	P1	06AG0000126	ELIZABETH J PARKER	03/07/06	03/07/06	LOCAL TRANSPORTATION	16.00
03-27	P1	06AG0000128	US TREASURY	03/02/06	03/04/06	TRAVEL SUBSISTENCE	10,458.49
03-29	P1	06AG0000132	CITIBANK GOV CARD SERVICE	03/25/06	03/25/06		1,499.40
03-29	P1	06AG0000118	CLARK OGILVIE	02/27/06	02/28/06	AIRFARE FOR FIELD HEARING	583.37
03-29	P1	06AG0000130	WILLIAM E. O'CONNER	03/22/06	03/22/06	LOCAL TRANSPORTATION	16.00
03-31	HV	06A90300689	HON JERRY MORAN	02/27/06	02/28/06	CHANGE BOC: 2101 TO 2175	393.84
03-31	HV	06A90300689	DO	02/27/06	02/28/06	CHANGE BOC: 2101 TO 2175	-393.84
03-31	HV	06A90300688	TYLER E WEGMEYER	02/27/06	02/28/06	CHANGE BOC: 2101 TO 2175	642.62
03-31	HV	06A90300688	DO	02/27/06	02/28/06	CHANGE BOC: 2101 TO 2175	-642.62
						TRAVEL TOTALS	22,964.13
		RENT, COMMUNICATION, UTILITIES					
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	5.90
02-22	P1	06AG0000094	JAMIE J WEYER	02/13/06	02/13/06	POSTAGE/MAILING SERVICE	7.80
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	41.03
02-28	S5	DY606000001		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	236.00
02-28	S5	DY606000002		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
02-28	S5	DY606000003		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	7,577.49
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	5.71
03-10	P1	06AG0000113	JAMIE J WEYER	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	7.80
03-30	S5	DY608900001		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	566.00
03-30	S5	DY608900003		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,120.00
03-30	S5	DY608900004		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	7,584.97
						RENT, COMMUNICATION, UTILITIES TOTALS	18,272.70
		PRINTING AND REPRODUCTION					
02-08	P1	06AG0000080	ACCURATE WORD LLC	01/27/06	01/27/06	PRINTING AND REPRODUCTION	20.95
02-15	P1	06AG0000085	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION	20.95
02-24	S3	06055000001		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	12.80
03-01	P1	06AG0000104	ACCURATE WORD LLC	02/16/06	02/16/06	PRINTING AND REPRODUCTION	20.95
03-01	P1	06AG0000105	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	20.95
03-08	P1	06AG0000112	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	49.90
03-10	P1	06AG0000114	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	20.95
03-13	P1	06AG0000119	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	20.95
03-29	P1	06AG0000131	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS	229.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON AGRICULTURE—Con.								
		OTHER SERVICES						
01–09	P1	06AG0000059	JOSH MAXWELL	01/03/06	01/03/06			42.28
01–19	P1	06AG0000068	DO	01/05/06	01/05/06			75.93
01–25	P1	06AG0000073	ELIZABETH J PARKER	02/02/06	02/04/06	CONFERENCE		125.00
01–25	P1	06AG0000071	JOSH MAXWELL	01/08/06	01/08/06			59.64
02–08	P1	06AG0000079	JOHN A JURICH	01/01/06	01/31/06			5,833.33
02–25	P1	06AG0000100	JOSH MAXWELL	02/13/06	02/13/06			23.27
03–08	P1	06AG0000110	JOHN A JURICH	02/01/06	02/28/06			6,250.00
03–08	P1	06AG0000111	DO	02/01/06	02/28/06			186.42
03–23	P1	06AG0000125	SHELLEY H HUSBAND	04/22/04	04/22/04			96.00
							OTHER SERVICES TOTALS:	12,691.87
		SUPPLIES AND MATERIALS						
01–11	P1	06AG0000066	MATTHEW S. MARTIN	01/03/06	01/03/06	OFFICE SUPPLIES		14.67
01–31	S1	DY060100002		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		909.46
02–01	P1	06AG0000077	ANNE SIMMONS	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–01	P1	06AG0000078	WEST PAYMENT CENTER	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		101.84
02–08	P1	06AG0000082	BETTER BREW COFFEE CO.	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		43.30
02–08	P1	06AG0000081	J MERRICK MUNDAY	02/01/06	02/01/06	OFFICE SUPPLIES		4.19
02–15	P1	06AG0000086	APRIL DEMERT	01/18/06	01/18/06	OFFICE SUPPLIES		21.24
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		12.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		13.00
02–21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER		16.77
02–21	C1	NW200604400	DO	01/05/06	01/05/06	BOTTLED WATER		179.80
02–21	C1	NW200604400	DO	01/11/06	01/11/06	BOTTLED WATER		16.77
02–21	C1	NW200604400	DO	01/11/06	01/11/06	BOTTLED WATER		18.77
02–21	C1	NW200604400	DO	01/11/06	01/11/06	BOTTLED WATER		74.69
02–21	C1	NW200604400	DO	01/11/06	01/11/06	BOTTLED WATER		50.73
02–21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER		16.77
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–25	P1	06AG0000095	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		25.18
02–28	S1	DY060200004		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		786.01
02–28	P2	OSS39851	ALLIANCE MICRO	01/31/06	01/31/06	COMPUSSESSORY HEAD PHONES - #		11.00
03–01	P1	06AG0000106	ALISE K. KOWALSKI	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL		11.80
03–08	P1	06AG0000108	WEST PAYMENT CENTER	01/20/06	01/20/06	PUBLICATION/REFERENCE MATERIAL		305.52
03–10	P1	06AG0000115	BETTER BREW COFFEE CO.	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		68.80
03–13	P1	06AG0000121	JAMIE J. WEYER	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		256.58

03-13	P1	06AG0000122	LINDSEY E. CORREA	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	20.80
03-13	P1	06AG0000123	THE WASHINGTON POST	03/27/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	327.60
03-14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606700	DO	02/02/06	02/02/06	BOTTLED WATER	16.77
03-14	C1	NW200606700	DO	02/02/06	02/02/06	BOTTLED WATER	11.78
03-14	C1	NW200606700	DO	02/02/06	02/02/06	BOTTLED WATER	11.78
03-14	C1	NW200606700	DO	02/01/06	02/01/06	BOTTLED WATER	256.06
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	16.98
03-14	C1	NW200606700	DO	02/17/06	02/17/06	BOTTLED WATER	22.35
03-14	C1	NW200606700	DO	02/22/06	02/22/06	BOTTLED WATER	6.99
03-14	C1	NW200606700	DO	02/24/06	02/24/06	BOTTLED WATER	13.98
03-14	C1	NW200606700	DO	02/24/06	02/24/06	BOTTLED WATER	92.87
03-14	C1	NW200606700	DO	02/24/06	02/24/06	BOTTLED WATER	9.78
03-14	C1	NW200606700	DO	02/23/06	02/23/06	BOTTLED WATER	179.80
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-23	P1	06AG0000127	J MERRICK MUNDAY	03/10/06	03/10/06	OFFICE SUPPLIES	94.49
03-24	P2	OSS40311	ALLIANCE MICRO	03/06/06	03/06/06	SPARCO HEAVY DUTY STAPLER - #	26.00
03-29	P1	06AG0000133	HAUTE ON THE HILL	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	92.40
03-29	P1	06AG0000134	TOBIN C. ELLISON	03/20/06	03/20/06	OFFICE SUPPLIES	238.52
						SUPPLIES AND MATERIALS TOTALS	4,569.83
		EQUIPMENT					
01-30	S8	MA000557397		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
02-27	S8	MA000568196		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
03-30	S8	MA000578654		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
						EQUIPMENT TOTALS	11,770.11
						GENERAL EXPENDITURES TOTALS	1,082,589.36
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	9.88
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	20.30
						FRANKED MAIL TOTALS	30.18
						OFFICIAL MAIL TOTALS:	30.18
						OFFICE TOTALS.	1,082,619.54

2005 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,BENJAMIN B	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	483.33
BAKER,ANDREW WILLIS	01/01/06	01/02/06	DEMOCRATIC COUNSEL	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON AGRICULTURE—Con.							
		BIRDSONG,CHRISTINE	01/01/06	01/02/06	MINORITY ASSISTANT COUNSEL		499.99
		CAHILL,JAMES H	01/01/06	01/02/06	PRINTING EDITOR		588.89
		CARTER,JEREMY	01/01/06	01/02/06	STAFF ASSISTANT		372.22
		CONLEY,HOWARD H	01/01/06	01/02/06	MINORITY ECONOMIST		899.98
		CORREA,LINDSEY	01/01/06	01/02/06	ASSISTANT HEARING CLERK		372.22
		DO	01/01/06	01/02/06	ASSISTANT HEARING CLERK (OVERTIME)		7.99
		DARRELL,NONA S	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		399.99
		DEMERT,APRIL V	01/01/06	01/02/06	DEMOCRATIC PRESS SECTY		388.88
		DIERLAM,BRYAN D	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		844.44
		DUNLAP,MICHAEL D	01/01/06	01/02/06	STAFF ASSISTANT		372.22
		EBERSOLE,DAVID	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF		883.19
		ELLISON,TOBIN C	01/01/06	01/02/06	STAFF ASSISTANT		138.88
		DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		3.60
		FARRIS,WILLIAM BRANDON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT (OVERTIME)		12.11
		DO	01/01/06	01/02/06	STAFF ASSISTANT		377.78
		GALLAGHER,LYNN F	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF		883.19
		GINGRICH,CALLISTA LOUISE	01/01/06	01/02/06	CHIEF HEARING CLERK		727.78
		GOLDBERG,JOHN	01/01/06	01/02/06	PROFESSIONAL STAFF		733.33
		GOULE,EARNEST C	01/01/06	01/02/06	PART-TIME EMPLOYEE		444.44
		HAUGEN,JOHN A	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		733.33
		IMBERGAMO,WILLIAM	01/01/06	01/02/06	PROFESSIONAL STAFF		738.89
		JAGGER,CRAIG	01/01/06	01/02/06	CHIEF ECONOMIST		883.19
		KEYSER,DIANE M	01/01/06	01/02/06	COMMITTEE ADMINISTRATOR		794.44
		KNIPLING,BRIAN J	01/01/06	01/02/06	ASSOCIATE COUNSEL		455.56
		KOWALSKI,ALISE	01/01/06	01/02/06	PRESS SECRETARY		427.78
		KRAMP,KEVIN JOHN	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		858.88
		LAREW,ROBERT L	01/01/06	01/02/06	.		902.77
		MARTIN,MATTHEW S	01/01/06	01/02/06	STAFF ASSISTANT		138.88
		DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		10.81
		MAXWELL,JOSH	01/01/06	01/02/06	STAFF ASSISTANT		427.78
		MICHEL,SUZANNE	01/01/06	01/02/06	EXECUTIVE ASSISTANT		152.77
		MIDDLETON,JAMES RUSSELL	01/01/06	01/02/06	MINORITY PROFESSIONAL STAFF		794.44
		MILLER, PAMILYN S	01/01/06	01/02/06	SHARED EMPLOYEE		622.22
		MUNDAY,J MERRICK	01/01/06	01/02/06	DIRECTOR OF INFORMATION SYSTEM		705.56
		MYERS,STEPHANIE A	01/01/06	01/02/06	ASSOCIATE COUNSEL		677.78
		O'CONNER,WILLIAM E	01/01/06	01/02/06	STAFF DIRECTOR		909.44
		OGILVIE,CLARK	01/01/06	01/02/06	DEMOCRATIC ASSISTANT COUNSEL		444.44
		PARKER,ELIZABETH J	01/01/06	01/02/06	PROFESSIONAL STAFF		705.56
		RILEY,JOHN P	01/01/06	01/02/06	MINORITY PROFESSIONAL STAFF		794.44
		RUSNAK,SHARON S	01/01/06	01/02/06	MINORITY OFFICE MANAGER		461.11
		SCHERTZ,MATT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		427.78
		SIMMONS,ANNE	01/01/06	01/02/06	MINORITY CONSULTANT		666.66
		SLAYTON,CHERYL E	01/01/06	01/02/06	EXECUTIVE ASSISTANT		333.33

			SMITH,DEBORA A	01/01/06	01/02/06	CHIEF LEGISLATIVE CLERK	766.67
			STRAUGHN,PELHAM	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	594.44
			THOMSON,RICHARD G	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	883.19
			WEGMEYER,TYLER E	01/01/06	01/02/06	SHARED EMPLOYEE	594.44
			WESTON,RYAN E	01/01/06	01/02/06	SHARED EMPLOYEE	555.55
			WEYER,JAMIE J	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)	39.66
						PERSONNEL COMPENSATION TOTALS:	27,797.34
		TRAVEL					
01–09	P1	06AG0000062	JAMES COSTA	08/25/05	08/26/05	LODGING	140.61
						TRAVEL TOTALS:	140.61
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	12.42
01–11	P2	HCV0502355	CINGULAR GOVT SALES OFFICE	05/26/05	05/26/05	7780 BLACKBERRY	199.99
01–13	P2	HCV0600814	DO	01/04/06	01/04/06	7290 BLACKBERRIES	2,249.85
01–20	P2	HCV0600814A	DO	01/06/06	01/06/06	TRAVEL CHARGERS(AC CHARGERS) F	323.85
01–20	P2	HCV0600814A	DO	01/06/06	01/06/06	LEATHER CASES FOR 7290 BLACKBE	263.85
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01–31	S5	DY603200001		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	236.00
01–31	S5	DY603200002		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,120.00
01–31	S5	DY603200003		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	6,103.07
02–14	P2	HCV0600814B	CINGULAR GOVT SALES OFFICE	01/18/06	01/18/06	7290 VEHICLE CHARGERS 63169	151.13
02–16	P2	HCV0600335A	VERIZON WIRELESS	01/23/06	01/23/06	KYOCERA KPC650 WIRELESS AIRCAR	39.98
02–16	P2	HCV0600335A	DO	01/23/06	01/23/06	ANTENNA CABLE ADAPTER	37.45
02–16	P2	HCV0600335A	DO	01/23/06	01/23/06	WINDOW MOUNT ANTENNA	74.95
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03–17	P2	HCV0600812	VERIZON WIRELESS	03/04/06	03/04/06	VERIZON U630 PC CARD	129.99
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS	11,198.97
		PRINTING AND REPRODUCTION					
01–09	OP	06AG0000001	UNITED STATES G.P.O.	12/20/05	12/20/05	PRINTING AND REPRODUCTION	196.00
01–10	P1	06AG0000064	ACCURATE WORD LLC.	12/23/05	12/23/05	PRINTING AND REPRODUCTION	40.90
01–10	P1	06AG0000065	DO	12/29/05	12/29/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	257.85
		OTHER SERVICES					
01–09	P1	06AG0000061	JOHN A JURICH	12/01/05	12/31/05		5,833.33
						OTHER SERVICES TOTALS	5,833.33
		SUPPLIES AND MATERIALS					
01–09	P1	06AG0000063	BETTER BREW COFFEE CO.	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	43.30
01–11	P2	OSS39560	DAVID L. ANDRUKITUS, INC.	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	25.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00
01–11	P2	OSS39560	DO	01/04/06	01/04/06	PAPER - BRISTOL VELLUM 67LB CA	50.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2005 COMMITTEE ON AGRICULTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–19	P1	06AG0000067	ROBERT L LAREW	12/02/05	12/02/05	OFFICE SUPPLIES		106.10
01–24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		12.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		13.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		12.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		13.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		13 00
01–24	C1	NW200601200	DO	12/06/05	12/06/05	BOTTLED WATER		16.77
01–24	C1	NW200601200	DO	12/08/05	12/08/05	BOTTLED WATER		6.99
01–24	C1	NW200601200	DO	12/07/05	12/07/05	BOTTLED WATER		179.80
01–24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER		20.77
01–24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER		16.77
01–24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER		84.47
01–24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER		11.78
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–01	P1	06AG0000074	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		20.39
02–08	P2	OSM30108	ACOUSTICAL SOLUTIONS INC.	12/28/05	12/28/05	SONEX WILLTEC COMPOSITE 2 SHEE		250.00
02–08	P2	OSM30108	DO	12/28/05	12/28/05	FREIGHT		45.48
02–15	P2	OSM30106	ST. BERNARD	12/28/05	12/28/05	SOFTWARE - UPDATE EXPERT FOR 1		430.00
02–21	P2	OSM30112	CDW GOVERNMENT INC	12/28/05	12/28/05	SOFTWARE - VER B / U 10D WIN		98.59
02–21	P2	OSM30112	DO	12/28/05	12/28/05	SOFTWARE - VER B / U 10D WIN S		91.29
02–21	P2	OSM30114	DO	12/28/05	12/28/05	CARD - SIIG PCI-TO PCCARD PRO		68.50
02–21	P2	OSM30114	DO	12/28/05	12/28/05	PHOTO PAPER - CANON PHOTO PRO		189.75
02–21	P2	OSM30114	DO	12/28/05	12/28/05	PHOTO PAPER - CANON PHOTO PAPE		332.25
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (RED) BCI-6R		12.95
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (BLACK) BCI-6		38.85
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (CYAN) BCI-6C		38.85
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (MAGENTA COLO		51.80
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (PHOTO CYAN)		116.55
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (PHOTO MAGENT		129.50
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (YELLOW) BCI-		77.70
02–21	P2	OSM30114	DO	12/28/05	12/28/05	INK TANK - CANON (GREEN) BCI-6		12.95
02–21	P2	OSM30114	DO	12/28/05	12/28/05	HP #11 BLK PRINTHEAD 2200 / 22		28.88
02–21	P2	OSM30114	DO	12/28/05	12/28/05	HP 82 YELLOW INKJET CART C4913		31.77
02–21	P2	OSM30114	DO	12/28/05	12/28/05	XEROX PHASER 7750 CYAN TONER C		255.41
02–21	P2	OSM30114	DO	12/28/05	12/28/05	APC REPLACEMENT BAT FOR SU450		103.04
02–21	P2	OSM30114	DO	12/28/05	12/28/05	FREIGHT CHARGE		39.19
02–21	P2	OSM30115	DO	12/28/05	12/28/05	SOFTWARE - 666399 - ADO AUDITI		384.52
02–21	P2	OSM30115	DO	12/28/05	12/28/05	MEDIA - 666218 - ADO TLPGSA AU		20.00

02-21	P2	OSM30115	DO	12/28/05	12/28/05	MEDIA - 666219 - ADO AUDITION	53.35
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO PREIERE	278.64
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO PREIERE	1,471.05
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO PREIERE	195.30
03-27	P2	OSM30107	WINTERNALS SOFTWARE LLC	12/28/05	12/28/05	SOFTWARE - ADMIN PAK USER 1 YE	227.91
03-29	P2	OSM30238	CARAHSOFT TECH CORP	01/03/06	01/03/06	SOFTWARE - A159778 - NETBACKUP	426.00
03-29	P2	OSM30238	DO	01/03/06	01/03/06	SOFTWARE - A15987C - NETBACKUP	172.00
						SUPPLIES AND MATERIALS TOTALS	6,729.21
		EQUIPMENT					
01-13	P1	06A61300127	ROBERT L LAREW	12/01/05	12/21/05	CAMERA W/ACCESSORIES	998.54
02-06	P2	OSM30099	IMMIX TECHNOLOGY, INC.	12/27/05	12/27/05	SOFTWARE - SNIFFER PORTABLE LA	1,330.28
02-07	F2	RN000013993	BRADLEY BROADCAST	01/26/06	01/26/06	RECORDER - MARANTZ PMD570 DIG	799.00
02-17	P2	OSM30113	CDW GOVERNMENT INC	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-17	P2	OSM30113	DO	12/28/06	12/28/06	NET APP 144GB DRIVES	1,679.00
02-21	P2	OSM30115	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - 666105 - AD	76.00
02-24	P2	OSM83081	DO	12/28/05	12/28/05	SUPPORT - CISCO E-SMARTNET 8X5	1,475.00
03-01	F2	RN000014229	DO	02/13/06	02/13/06	SWITCH - CISCO CATALYST 2970 2	2,928.49
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO ACROBAT	1,252.44
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO ACROBAT	440.11
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO GOLIVE	147.04
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO ILLUSTR	235.60
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO INDESIG	262.24
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO PHOTOSH	312.24
03-10	P2	OSM30111	DO	12/28/05	12/28/05	SOFTWARE SUPPORT - ADO PREIERE	79.23
03-29	P2	OSM30238	CARAHSOFT TECH CORP	01/03/06	01/03/06	SOFTWARE - A15990C - NETBACKUP	745.00
03-29	P2	OSM30238	DO	01/03/06	01/03/06	SOFTWARE - A15990C - NETBACKUP	610.00
03-29	P2	OSM30238	DO	01/03/06	01/03/06	SOFTWARE - A176558 - NETBACKUP	696.00
						EQUIPMENT TOTALS:	35,893.21
						GENERAL EXPENDITURES TOTALS	87,850.52
						OFFICE TOTALS:	87,850.52

2004 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

02-10	P2	HCV0500991B	CINGULAR GOVT SALES OFFICE	01/21/05	01/21/05	TRAVEL CHARGERS FOR 7780	1,187.45
03-01	P2	HCV0500991D	DO	01/24/05	01/24/05	7780 BLACKBERRY	597.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,784.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON AGRICULTURE—Con.							
					GENERAL EXPENDITURES TOTALS:		1,784.45
					OFFICE TOTALS:		1,784.45
2006 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,397,935.92	1,397,935.92
					PERSONNEL BENEFITS	3,139.38	3,139.38
					RENT, COMMUNICATION, UTILITIES	6,478.05	6,478.05
					PRINTING AND REPRODUCTION	110.00	110.00
					OTHER SERVICES	55.00	55.00
					SUPPLIES AND MATERIALS	4,128.48	4,128.48
					EQUIPMENT	18,107.38	18,107.38
					GENERAL EXPENDITURES TOTALS:	1,429,954.21	1,429,954.21
OFFICIAL MAIL							
					FRANKED MAIL	51.64	51.64
					OFFICIAL MAIL TOTALS:	51.64	51.64
					OFFICE TOTALS:	1,430,005.85	1,430,005.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,BRIAN R	01/03/06	03/31/06	STAFF ASSISTANT		7,981.11
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		247.23
		ANFINSON ROSS,REBECCA	01/03/06	02/28/06	FINANCIAL ADMINISTRATOR		13,146.67
		ARCANGELI,PAUL	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		24,688.90
		BARNES,FRANK ALVERON	01/03/06	03/31/06	STAFF ASSISTANT		15,299.87
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		322.15
		BOPE,HEATH R	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		20,777.77
		BOPE,LYNN M	01/03/06	02/28/06	PROFESSIONAL STAFF MEMBER		13,694.44
		BURGESS,REGINA J	01/03/06	03/31/06	RESEARCH ASSISTANT		9,288.90
		BURNETTE,LINDA MARIE	01/03/06	03/31/06	PRINTING CLERK		17,844.44
		CARTLAND,HARRY E	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		31,711.11
		CHAPLA,JOHN D	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		35,808.90
		CLUKEY,TAYLOR L	01/03/06	01/11/06	LEGISLATIVE ASSISTANT		875.00
		CONATON,ERIN C	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		37,693.34
		COUGHLIN,PATRICK K	01/04/06	03/31/06	COUNSEL		17,883.34
		CROFT,KATHERINE	01/03/06	03/31/06	STAFF ASSISTANT		9,288.90
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		184.97
		DEALY,LOREN L	01/03/06	03/31/06	COMMUNICATIONS SPECIALIST		11,733.34
		DEGRASSE JR,ROBERT W	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		27,377.77
		DUNNE,CLAIRE E	01/03/06	03/31/06	STAFF ASSISTANT		10,022.24
		DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)		671.17
		ELLISON,KRISTINE M	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		113.58

EPLEY,MARK D	01/03/06	03/03/06	COUNSEL	23,044.44
DO	03/01/06	03/03/06	COUNSEL (OTHER COMPENSATION)	2,644.44
FENGLER,JOSEPH V	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	26,400.01
FENNER,LORRY M	02/15/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,672.23
FRASER,MARY ELLEN	01/03/06	01/12/06	COUNSEL	3,264.42
GELINAS,SARAH C	01/03/06	03/31/06	STAFF ASSISTANT	7,724.44
DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	51.27
GIGLIO,JENNIFER	01/03/06	03/31/06	STAFF ASSISTANT	11,244.44
GODWIN,JAMES W	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	21,755.57
GRANING,WHITNEY HOLLIS	03/01/06	03/31/06	EXECUTIVE ASSISTANT	5,416.67
GRAY,BETTY B	01/03/06	03/31/06	STAFF ASSISTANT	19,555.57
GREEN,JEFFERY A	01/03/06	03/31/06	COUNSEL	28,844.44
GUY,JENNIFER C	01/03/06	03/31/06	STAFF ASSISTANT	8,311.11
DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	110.34
HARTMAN,JOSHUA	01/03/06	02/28/06	PROFESSIONAL STAFF MEMBER	15,627.78
DO	03/01/06	03/06/06	STAFF ASSISTANT	1,616.67
HAWLEY,THOMAS E	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	34,400.01
HIGGINS,MICHAEL R	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	30,555.57
HOLLY,JOSHUA COLEMAN	01/03/06	03/31/06	DIR OF EXTERNAL REL/COAL OUT	24,444.44
HUNTER,ANDREW P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	24,688.90
JAMES,JEANETTE S	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	26,400.01
JOHNSTON,HUGH N	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR/CHIEF CO	37,488.01
KOHR,BENJAMIN J	01/03/06	03/31/06	STAFF ASSISTANT	7,577.77
DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	33.53
KUGAJEVSKY,ALEXANDER V	03/10/06	03/10/06	PROFESSIONAL STAFF MBR	5,950.00
LANE,DOUGLAS B	01/03/06	03/31/06	PROFESSIONAL STF MBR	30,066.67
LASSELLE,ALEXIS	01/03/06	03/31/06	PROFESSIONAL STAFF MBR	19,555.57
LEWIS,MARK R	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	24,688.90
LEWIS,PAUL M	01/03/06	03/31/06	COUNSEL	31,208.90
LOCKHART,CHANDLER	01/03/06	03/31/06	STAFF ASSISTANT	7,587.31
MESSERA,HEATHER	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	283.95
MIDDLETON,VICTORIA J	01/03/06	03/31/06	CHIEF OF STAFF	17,359.45
MORSE,NORMAN R	02/17/06	03/31/06	PROFESSIONAL STAFF MEMBER	9,777.78
NATTER,WILLIAM H	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	26,400.01
NEAL,WHITNEY H	01/03/06	02/28/06	EXECUTIVE ASSISTANT	10,472.23
OSTENDORFF,WILLIAM C	01/03/06	03/31/06	COUNSEL	33,177.77
PAWLOSKI,RICHARD A	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	22,000.01
ROACH,DOUGLAS C	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	35,133.34
ROSS,REBECCA	03/01/06	03/31/06	FINANCIAL ADMINISTRATOR	6,800.00
ROUSHDY,CHRISTINE N	03/01/06	03/31/06	STAFF ASSISTANT	2,583.33
SANOK,STEPHANIE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	23,222.24
SCOTT,DEREK L	03/01/06	03/31/06	STAFF ASSISTANT	3,833.33
SIMLER,JENNESS B	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	26,155.57
SIMMONS,ROBERT L	01/03/06	03/31/06	STAFF DIRECTOR	39,257.77
SKELLY,ANNE E	02/01/06	03/31/06	PROFESSIONAL STAFF MEMBER	18,083.33
STAVENAS,HARALD O	01/03/06	03/31/06	DIR OF LEG AFFAIRS/COMM	29,333.34
STEADMAN,CATHERINE K	01/03/06	03/31/06	STAFF ASSISTANT	8,066.67
STERNER,ERIC R	01/03/06	03/17/06	PROFESSIONAL STAFF MEMBER	27,441.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 ARMED SERVICES COMMITTEE—Con.								
			DO	03/01/06	03/17/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,208.33
			SULLIVAN,JOHN F	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		28,600.01
			TOLLESON,JESSE D	01/03/06	03/31/06	PROGRAM ANALYST		16,255.57
			UNMACHT,JULIE F	01/03/06	03/31/06	COUNSEL		22,488.90
			VAART,RYAN	01/03/06	03/31/06	PROFESSIONAL STAFF		25,422.24
			WADA,DEBRA S	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		26,400.01
			WARNER,NANCY M	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		20,044.44
			WASON,JOHN D	01/03/06	03/31/06	PROFESSIONAL STAFF MBR		24,688.90
			WILLIAMS,LYNN M	03/01/06	03/31/06	PROFESSIONAL STAFF MEMBER		7,083.33
			WOLFF,MIRIAM	01/03/06	03/31/06	COMMUNICATIONS ADVISOR		21,022.24
			WRIGHT,BRENDA J	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		21,266.67
			ZAKHEIM,ROGER I	01/03/06	03/31/06	COUNSEL		23,600.00
							PERSONNEL COMPENSATION TOTALS:	1,397,935.92
		PERSONNEL BENEFITS						
01–31	S7	06031000243		01/01/06	01/31/06	TRANSIT BENEFITS		917.06
02–28	S7	06059000250		02/01/06	02/28/06	TRANSIT BENEFITS		978.92
03–31	S7	06090000248		03/01/06	03/31/06	TRANSIT BENEFITS		1,243.40
							PERSONNEL BENEFITS TOTALS:	3,139.38
		RENT, COMMUNICATION, UTILITIES						
02–27	P1	06NS0000047	AT&T	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		28.18
02–28	S5	DY606000397		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		2,547.20
02–28	S5	DY606000400		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,134.00
02–28	S5	DY606000401		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		469.24
03–30	S5	DY608900438		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		308.00
03–30	S5	DY608900440		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,128.00
03–30	S5	DY608900441		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		863.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,478.05
		PRINTING AND REPRODUCTION						
02–23	IV	06A90100040	OFFICE OF THE CLERK			REPRO-P.L.109-163		110.00
02–23	P1	06NS0000045	XEROX CORPORATION	09/27/05	11/03/05	PRINTING AND REPRODUCTION		107.76
02–28	HV	06A90300578	DO	09/27/05	11/03/05	CORR. 02/23/06 DOC 06NS0000045		–107.76
							PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES						
02–16	P1	06NS0000042	JULIE FRANCES UNMACHT	01/25/06	01/26/06	TRAINING		55.00
							OTHER SERVICES TOTALS	55.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100029		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,475.79
02–21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		17.98
02–21	C1	NW200604403	DO	01/23/06	01/23/06	BOTTLED WATER		172.60
02–21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P1	06NS0000046	REBECCA ROSS	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		66.59
02–28	S1	DY060200030		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,184.66
03–01	P1	06NS0000051	COMP USA, INC.	02/03/06	02/03/06	OFFICE SUPPLIES		35.99

03-01	P1	06NS0000049	HAUTE ON THE HILL	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	305.52
03-01	P1	06NS0000050	DO	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	62.58
03-01	P1	06NS0000052	JENNIFER GIGLIO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	49.52
03-13	P1	06NS0000053	WEST PAYMENT CENTER	01/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	611.04
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	17.98
03-14	C1	NW200606703	DO	02/13/06	02/13/06	BOTTLED WATER	124.23
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS	4,128.48
		EQUIPMENT					
01-30	S8	MA000556910		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	6,174.17
02-27	S8	MA000570602		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	6,288.56
02-27	S8	MA000570603		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	289.35
03-30	S8	MA000579862		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	6,034.17
03-30	S8	MA000579863		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	113.75
03-31	HV	06A90100126		01/03/06	02/28/06	MAINT CREDIT #JA01025-HSS MEMO	-590.81
03-31	HV	06A90100126		01/03/06	02/28/06	MAINT CREDIT #JA01060-HSS MEMO	-201.81
						EQUIPMENT TOTALS	18,107.38
						GENERAL EXPENDITURES TOTALS	1,429,954.21
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	18.31
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	33.33
						FRANKED MAIL TOTALS	51.64
						OFFICIAL MAIL TOTALS:	51.64
						OFFICE TOTALS:	1,430,005.85

2005 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,BRIAN R	01/01/06	01/02/06	STAFF ASSISTANT	181.38
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	459.14
ANFINSON ROSS,REBECCA	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	453.33
ARCANGELI,PAUL	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	561.11
BARNES,FRANK ALVERON	01/01/06	01/02/06	STAFF ASSISTANT	313.63
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	793.88
BOPE,HEATH R	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	472.22
BOPE,LYNN M	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	472.22
BURGESS,REGINA J	01/01/06	01/02/06	RESEARCH ASSISTANT	211.11
BURNETTE,LINDA MARIE	01/01/06	01/02/06	PRINTING CLERK	405.55
CARTLAND,HARRY E	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	788.88
CHAPLA,JOHN D	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	891.11
CLUKEY,TAYLOR L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)	492.18
CONATON,ERIN C	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	856.66
CROFT,KATHERINE	01/01/06	01/02/06	STAFF ASSISTANT	211.11
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	369.95
DEALY,LOREN L	01/01/06	01/02/06	COMMUNICATIONS SPECIALIST	266.66
DO	12/01/05	12/31/05	COMMUNICATIONS SPECIALIST (OVERTIME)	1,999.02
DEGRASSE JR,ROBERT W	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	622.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 ARMED SERVICES COMMITTEE—Con.							
		DUNNE,CLAIRE E	01/01/06	01/02/06	STAFF ASSISTANT		227.77
		DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)		1,147.20
		ELLISON,KRISTINE M	01/01/06	01/02/06	STAFF ASSISTANT		166.66
		EPLEY,MARK D	01/01/06	01/02/06	COUNSEL		755.55
		FENGLER,JOSEPH V	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		599.99
		FLOOD,CURTIS B	12/01/05	12/04/05	CHIEF CLERK (OVERTIME)		262.64
		FRASER,MARY ELLEN	01/01/06	01/02/06	COUNSEL		652.88
		GELINAS,SARAH C	01/01/06	01/02/06	STAFF ASSISTANT		175.55
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		940.01
		GIGLIO,JENNIFER	01/01/06	01/02/06	STAFF ASSISTANT		255.55
		GODWIN,JAMES W	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		494.44
		GRAY,BETTY B	01/01/06	01/02/06	STAFF ASSISTANT		444.44
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		2,105.75
		GREEN,JEFFERY A	01/01/06	01/02/06	COUNSEL		655.55
		GUY,JENNIFER C	01/01/06	01/02/06	STAFF ASSISTANT		188.88
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		183.89
		HARTMAN,JOSHUA	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		538.88
		HAWLEY,THOMAS E	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		849.99
		HIGGINS,MICHAEL R	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		694.44
		HOLLY,JOSHUA COLEMAN	01/01/06	01/02/06	DIR OF EXTERNAL REL/COAL OUT		555.55
		HUNTER,ANDREW P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		561.11
		JAMES,JEANETTE S	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		599.99
		JOHNSTON,HUGH N	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR/CHIEF CO		891.99
		KOHR,BENJAMIN J	01/01/06	01/02/06	STAFF ASSISTANT		172.22
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		435.93
		LANE,DOUGLAS B	01/01/06	01/02/06	PROFESSIONAL STF MBR		683.33
		LASSELLE,ALEXIS	01/01/06	01/02/06	PROFESSIONAL STAFF MBR		444.44
		LEWIS,MARK R	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		561.11
		LEWIS,PAUL M	01/01/06	01/02/06	COUNSEL		741.11
		LOCKHART,CHANDLER	01/01/06	01/02/06	STAFF ASSISTANT		172.43
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		218.24
		MESSERA,HEATHER	01/01/06	01/02/06	STAFF ASSISTANT		194.44
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		624.69
		MIDDLETON,VICTORIA J	01/01/06	01/02/06	CHIEF OF STAFF		388.88
		NATTER,WILLIAM H	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		599.99
		NEAL,WHITNEY H	01/01/06	01/02/06	EXECUTIVE ASSISTANT		361.11
		OSTENDORFF,WILLIAM C	01/01/06	01/02/06	COUNSEL		822.22
		PAWLOSKI,RICHARD A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		499.99
		ROACH,DOUGLAS C	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		866.66
		SANOK,STEPHANIE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		527.77
		SIMLER,JENNESS B	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		594.44
		SIMMONS,ROBERT L	01/01/06	01/02/06	STAFF DIRECTOR		892.22
		STAVENAS,HARALD O	01/01/06	01/02/06	DIR OF LEG AFFAIRS/COMM		666.66

			STEADMAN,CATHERINE K	01/01/06	01/02/06	STAFF ASSISTANT	183.33
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	1,053.05
			STERNER,ERIC R	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	794.44
			SULLIVAN,JOHN F	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	649.99
			TOLLESON,JESSE D	01/01/06	01/02/06	PROGRAM ANALYST	369.44
			UNMACHT,JULIE F	01/01/06	01/02/06	COUNSEL	511.11
			VAART,RYAN	01/01/06	01/02/06	PROFESSIONAL STAFF	577.77
			WADA,DEBRA S	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	599.99
			WARNER,NANCY M	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	455.55
			WASON,JOHN D	01/01/06	01/02/06	PROFESSIONAL STAFF MBR	561.11
			WOLFF,MIRIAM	11/01/05	01/02/06	COMMUNICATIONS ADVISOR	2,730.44
			WRIGHT,BRENDA J	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	483.33
			ZAKHEIM,ROGER I	01/01/06	01/02/06	COUNSEL	483.33
						PERSONNEL COMPENSATION TOTALS:	44,885.26
		RENT, COMMUNICATION, UTILITIES					
01-19	P2	HCV0503254	CINGULAR GOVT SALES OFFICE	09/14/05	09/14/05	7290 COMBO DEVICE	149.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	1,239.46
01-31	S5	DY603200390		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	296.00
01-31	S5	DY603200392		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,078.00
01-31	S5	DY603200393		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	429.81
02-23	P1	06NS0000044	AT&T	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	28.18
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	1,239.46
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	1,239.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.36
		PRINTING AND REPRODUCTION					
02-28	HV	06A90300578	XEROX CORPORATION	09/27/05	11/03/05	PRINTING SERVICES	107.76
03-15	P1	06NS0000054	DO	11/03/05	12/07/05	PRINTING AND REPRODUCTION	15.41
03-22	P1	06NS0000055	DO	12/07/05	12/30/05	PRINTING AND REPRODUCTION	26.37
						PRINTING AND REPRODUCTION TOTALS	149.54
		OTHER SERVICES					
01-31	OP	06NS0000003	PUBLIC PRINTER	02/01/05	02/28/05	AGENCY DETAILEE	5,934.00
						OTHER SERVICES TOTALS	5,934.00
		SUPPLIES AND MATERIALS					
01-20	P2	OSS39384	ALLIANCE MICRO	12/15/05	12/15/05	TONER - FOR XEROX 2101 COPIER	525.00
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	17.98
01-23	C1	NW200601203	DO	12/21/05	12/21/05	BOTTLED WATER	321.39
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	P1	06NS0000041	JENNIFER GIGLIO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	31.07
01-31	P1	06NS0000040	RICOH	11/18/05	11/18/05	OFFICE SUPPLIES	136.00
02-16	P1	06NS0000043	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	203.68
02-17	P2	OSM30050	CDW GOVERNMENT INC	12/20/05	12/20/05	MONITOR - 715800 - NEC LCD 177	1,825.00
02-17	P2	OSM30050	DO	12/20/05	12/20/05	SHIPPING	25.00
02-17	P2	OSM30085	DO	12/22/05	12/22/05	PRINTER - 759434 - HP PHOTOSMA	495.00
02-27	P1	06NS0000048	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	556.50
03-27	CO	03270686A	THE WASHINGTON TIMES	11/07/05	11/06/06	CANCELED CHECK STOP PAYMENT	-118.27
						SUPPLIES AND MATERIALS TOTALS:	4,020.35
		EQUIPMENT					
02-17	F2	RN000014134	CDW GOVERNMENT INC	02/09/06	02/09/06	PRINTER - HP LASERJET 2430N	785.00
02-17	F2	RN000014134	DO	02/09/06	02/09/06	PRINTER - HP LASERJET 2430N	785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 ARMED SERVICES COMMITTEE—Con.								
02–22	F2	RN000014157	DO	02/09/06	02/09/06	FILE SERVER - HP PROLIANT ML11		1,943.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
02–22	F2	RN000014159	DO	02/09/06	02/09/06	COMPUTER - HP DC7600 3.4GHZ		1,084.00
03–03	F2	RN000014328	RICOH	02/14/06	02/14/06	COPIER - RICHOH 2075SP DIGITA		16,092.00
03–03	F2	RW000014327	DO	02/14/06	02/14/06	COPIER - RICOH 2105 DIGITAL		30,916.00
03–06	F2	RN000014349	BIDWELL INDUSTRIAL GROUP, INC.	02/23/06	02/23/06	TIME STAMP MACHINE - RAPIDPRIN		549.95
						EQUIPMENT TOTALS:		72,750.95
						GENERAL EXPENDITURES TOTALS		133,440.46
						OFFICE TOTALS:		133,440.46
2006 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,503,355.63	1,503,355.63
						PERSONNEL BENEFITS	4,449.17	4,449.17
						TRAVEL	9,849.14	9,849.14
						RENT, COMMUNICATION, UTILITIES	14,429 81	14,429.81
						PRINTING AND REPRODUCTION	1,389.20	1,389.20
						SUPPLIES AND MATERIALS	6,766.74	6,766.74
						EQUIPMENT	11,870.31	11,870.31
						GENERAL EXPENDITURES TOTALS:	1,552,110.00	1,552,110.00
OFFICIAL MAIL								
						FRANKED MAIL	79.62	79.62
						OFFICIAL MAIL TOTALS:	79.62	79.62
						OFFICE TOTALS:	1,552,189.62	1,552,189.62

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,642.67
BARRETT,PETER C	01/03/06	03/31/06	COUNSEL	18,333.34
BLACKMER,S JONATHAN	01/03/06	03/31/06	SENIOR COUNSEL	29,333.34
BUTLER,JOHN L	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF	31,777.77
CHETTI,CINDY VOSPER	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF	33,000.01
CONNELLY,MEREDITH C	01/03/06	03/31/06	STAFF ASSISTANT	8,849.87
CONSTANTINE,ELENI MARIA	01/03/06	03/31/06	COUNSEL	18,508.11
CONZELMAN,JAMES K	01/03/06	03/31/06	CHIEF OF STAFF	13,957.77
CRANFORD,TODD L	01/03/06	03/31/06	SENIOR COUNSEL	27,812.90
DELFIN,RICARDO R	01/03/06	03/31/06	COUNSEL	30,341.67
DORR,DALE MICHELE	01/03/06	02/26/06	EXECUTIVE ASSISTANT	9,150.01
DO	02/01/06	02/26/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,185.11
DUNCAN,THOMAS GAMBLE	01/03/06	03/31/06	GENERAL COUNSEL	39,599.27
ELLIS,DINA A	01/03/06	03/31/06	SENIOR COUNSEL	28,527.78
ENGLISH,DANIELLE MARIE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	19,166.68
FOSTER,ROBERT ULINE	01/03/06	03/31/06	CHIEF OF STAFF	40,015.57
GAMBO,ANGELA S	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	22,977.77
GARIBAY,MARISOL	01/03/06	03/31/06	ASSISTANT COMMS DIRECTOR	8,555.57
GIESTA,MARIA E	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	6,623.24
GORDON,ROBERT	01/03/06	03/31/06	SENIOR COUNSEL	34,222.24
GUNNELS,WARREN S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,196.67
HARPER,TODD M	01/03/06	03/31/06	SHARED EMPLOYEE	25,285.34
JACONI,KRISTEN E	01/03/06	03/31/06	SENIOR COUNSEL	25,666.67
JEFFERS,ERIKA	01/03/06	03/31/06	COUNSEL	29,077.90
JOHNSON,TALLMAN	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF	25,666.67
JONES,CLINTON COLUMBUS	01/03/06	03/31/06	SENIOR COUNSEL	34,222.24
KANGAS,PAUL M	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF	20,777.77
KEECH,ROSEMARY ELIZABETH	01/03/06	03/31/06	EXECUTIVE STAFF ASSISTANT	15,400.01
KOVAR,PETER	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	12,219.78
LARKIN,KELLIE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	18,205.01
LIZARRAGA,JAIME E	01/03/06	03/31/06	SENIOR PROF STAFF MEMBER	27,814.11
LORD,PATRICIA ANNE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	26,802.11
MATTHEWS,BARBARA C	01/03/06	01/16/06	SENIOR COUNSEL	4,472.23
MCCOY,DOMINIQUE M	01/03/06	03/31/06	COUNSEL	25,285.34
MCDOWELL,CARTER K	01/03/06	03/31/06	CHIEF COUNSEL	39,599.27
MCELENEY,MICHAEL	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	17,111.11
MCGLINCHEY,DANIEL P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	29,077.90
MOORE,MIKAEL	01/03/06	02/01/06	CHIEF DEPUTY WHIP	5,282.84
MORAN,JACQUELINE A	01/03/06	03/31/06	PROFESSIONAL STAFF	20,777.77
MORGAN,SARAH ANNE	01/03/06	03/31/06	ASSISTANT COMMS DIRECTOR	18,333.34
MORRIS,SCOTT A	01/03/06	03/31/06	ECONOMIST	27,812.90
O'NEILL,J TIMOTHY	01/03/06	03/31/06	SENIOR COUNSEL	34,222.24
OBEE, JONATHAN	01/03/06	03/31/06	STAFF ASSISTANT	11,377.67
OLSON,ROGER ALAN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	32,871.67
PEARSON,RODNEY	01/03/06	03/31/06	DOCUMENT CLERK	12,222.24
PETERSON,PEGGY A	01/03/06	03/31/06	DPTY CHIEF OF STAFF/COMMUNICA	39,599.27
PFEIFFER,EMILY P	01/03/06	03/31/06	PROFESSIONAL STAFF	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
		PINDER,JOE	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF		28,111.11
		PRICE,BEVERLY B	01/03/06	03/31/06	STAFF ASSISTANT		7,907.30
		PURI,RASHMI ANN	01/03/06	03/31/06	COUNSEL		11,416.68
		RICHERSON,LOIS O	01/03/06	03/31/06	CLERK		20,777.77
		RILEY,JEFFREY L	01/03/06	03/31/06	COUNSEL		25,285.34
		ROBERTI,CLIFFORD	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		16,305.56
		ROSELLO,CHRISTOPHER M	01/03/06	01/21/06	PROFESSIONAL STAFF MEMBER		4,222.23
		ROSLANOWICK,JEANNE M	01/03/06	03/31/06	STAFF DIRECTOR/GENERAL COUNSEL		40,015.56
		RUMMEL,JESSICA L	01/03/06	03/31/06	COMMUNICATIONS SPECIALIST		6,111.11
		SAGAR,DEAN M	01/03/06	03/31/06	SENIOR POLICY ANALYST		34,135.44
		SCARDENA,FRANK J	01/03/06	03/31/06	PROFESSIONAL STAFF		7,333.34
		STEWART,LAWRANNE	01/03/06	03/31/06	COUNSEL		34,135.44
		SWAB,KENNETH E	01/03/06	03/31/06	COUNSEL		29,077.90
		THOMAS,NATHANIEL W	02/14/06	03/31/06	PROFESSIONAL STAFF MEMBER		8,561.83
		TILLOTSON,FRANK A	01/03/06	03/31/06	SENIOR COUNSEL		33,000.01
		TRIMBLE,KIM	01/03/06	03/31/06	SYSTEM ADMINISTRATOR		20,950.01
		URREA,ALEJANDRO C	01/03/06	03/31/06	COUNSEL		22,416.68
		WALSH,KEVIN L	01/03/06	03/31/06	STAFF ASSISTANT		6,319.45
		WESTRICK,GLENN	01/03/06	02/28/06	COUNSEL		16,111.11
		DO	03/01/06	03/31/06	SENIOR COUNSEL		8,750.00
		WHEELER,HEATHER C	01/03/06	03/31/06	STAFF ASSISTANT		9,777.77
		WILBER,W SCOTT	01/03/06	03/31/06	SENIOR COUNSEL		29,333.34
		WILSUSEN,JOSHUA P	01/03/06	03/31/06	COUNSEL		21,194.44
		WORELDS,EARNESTINE B	01/03/06	03/31/06	STAFF ASSISTANT		15,644.44
					PERSONNEL COMPENSATION TOTALS:		1,503,355.63
	PERSONNEL BENEFITS						
01–31 S7	06031000026		01/01/06	01/31/06	TRANSIT BENEFITS		1,535.22
02–28 S7	06059000026		02/01/06	02/28/06	TRANSIT BENEFITS		1,537.26
03–31 S7	06090000027		03/01/06	03/31/06	TRANSIT BENEFITS		1,376.69
					PERSONNEL BENEFITS TOTALS:		4,449.17
	TRAVEL						
02–07 P1	06BA0000064	CITIBANK GOV CARD SERVICE	11/28/05	12/06/05	TRAVEL SUBSISTENCE		40.00
02–07 P1	06BA0000063	MICHAEL MCELENEY	12/05/05	12/06/05	TRAVEL SUBSISTENCE		349.34
02–13 P1	06BA0000069	DOMINIQUE MCCOY	01/12/06	01/14/06	SUBSISTENCE DC-LA-MS-DC		640.25
02–13 P1	06BA0000070	HON. BARBARA LEE	01/12/06	01/14/06	SUBSISTENCE AIR 7889		977.05
02–13 P1	06BA0000068	JEFF RILEY	01/12/06	01/14/06	SUBSISTENCE DC-LA-MS-DC		828.95
02–16 P1	06BA0000075	SARAH A. MORGAN	01/12/06	01/14/06	TRAVEL SUBSISTENCE		679.17
02–16 P1	06BA0000076	TALLMAN JOHNSON	01/11/06	01/14/06	TRAVEL SUBSISTENCE		1,134.15
02–27 P1	06BA0000083	PAUL M KANGAS	02/10/06	02/10/06	LOCAL TRANSPORTATION		20.00
02–28 HV	06A90300575	AT&T	12/01/05	12/31/05	CORR. 02/07/06 DOC 06NS0000044		–349.34
02–28 HV	06A90300555	CITIBANK GOV CARD SERVICE	11/28/05	12/06/05	CORR. 02/07/06 DOC 06BA0000064		–40.00
02–28 HV	06A90300558	MICHAEL MCELENEY	12/05/05	12/06/05	CORR. 02/07/06 DOC 06BA0000063		–40.00
03–14 P1	06BA0000095	CYNTHIA VOSPER CHETTI	01/12/06	01/14/06	TRAVEL SUBSISTENCE		627.23

03–14	P1	06BA0000087	HON. EMANUEL CLEAVER	01/12/06	01/14/06	TRAVEL SUBSISTENCE	547.88
03–14	P1	06BA0000088	SCOTT A MORRIS	02/10/06	02/10/06	LOCAL TRANSPORTATION	20.00
03–14	P1	06BA0000094	TALLMAN JOHNSON	03/02/06	03/02/06	TRAVEL SUBSISTENCE	64.04
03–24	P1	06BA0000099	CITIBANK GOV CARD SERVICE	01/02/06	01/12/06	AIRFARE FEES	160.00
03–24	P1	06BA0000098	CLINTON C JONES III	01/12/06	01/14/06	TRAVEL SUBSISTENCE	671.42
03–30	P1	06BA0000100	CITIBANK GOV CARD SERVICE	01/10/06	02/22/06	OFFICIAL TRAVEL	3,519.00
						TRAVEL TOTALS	9,849.14
		RENT, COMMUNICATION, UTILITIES					
02–28	S5	DY606000524		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	737.00
02–28	S5	DY606000528		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	6,533.76
02–28	S5	DY606000541		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,252.00
03–30	S5	DY608900566		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	609.00
03–30	S5	DY608900570		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	3,986.07
03–30	S5	DY608900581		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,252.00
03–31	P2	HCV0601563	VERIZON WIRELESS	03/28/06	03/28/06	7250 BLACKBERRY	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,429.81
		PRINTING AND REPRODUCTION					
01–30	S3	06030000006		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02–24	S3	06055000012		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03–20	IV	06A90100055	OFFICE OF THE CLERK			REPRO-P L.109-173	1,370.00
03–28	S3	06087000011		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,389.20
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601700	BOISE CASCADE	01/04/06	01/04/06	OFFICE SUPPLIES	5.03
01–31	S1	DY060100038		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	208.01
01–31	S1	DY060100039		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	37.50
02–07	P1	06BA0000062	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
02–21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	10.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	22.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	1.19
02–21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	15.79
02–21	C1	NW200604400	DO	01/06/06	01/06/06	BOTTLED WATER	13.00
02–21	C1	NW200604400	DO	01/11/06	01/11/06	BOTTLED WATER	10.78
02–21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	59.12
02–21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	36.52
02–21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	9.54
02–21	C1	NW200604400	DO	01/23/06	01/23/06	BOTTLED WATER	17.29
02–21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	7.25
02–21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	14.19
02–21	C1	NW200604400	DO	01/30/06	01/30/06	BOTTLED WATER	13.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON FINANCIAL SERVICE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P1	06BA0000082	DOW JONES & COMPANY, INC.	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL		215.00
02–27	P1	06BA0000077	KIM TRIMBLE	02/18/06	02/18/06	OFFICE SUPPLIES		94.44
02–27	P1	06BA0000078	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		433.20
02–27	P1	06BA0000079	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		162.60
02–27	P1	06BA0000080	DO	01/04/06	03/29/06	PUBLICATION/REFERENCE MATERIAL		284.40
02–27	P1	06BA0000081	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		93.60
02–28	S1	DY060200040		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		883.38
02–28	S1	DY060200041		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		273.42
03–03	C2	NW200606200	BOISE CASCADE	02/24/06	02/24/06	OFFICE SUPPLIES		1,090.42
03–09	P1	06BA0000084	KIM TRIMBLE	03/02/06	03/02/06	OFFICE SUPPLIES		94.44
03–14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		10.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		22.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		12.00
03–14	C1	NW200606700	DO	02/02/06	02/02/06	BOTTLED WATER		10.78
03–14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER		68.04
03–14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER		10.04
03–14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER		16.29
03–14	C1	NW200606700	DO	02/13/06	02/13/06	BOTTLED WATER		24.54
03–14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER		1.19
03–14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER		18.58
03–14	C1	NW200606700	DO	02/21/06	02/21/06	BOTTLED WATER		15.79
03–14	C1	NW200606700	DO	02/24/06	02/24/06	BOTTLED WATER		10.78
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06BA0000092	HAUTE ON THE HILL	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		456.00
03–14	P1	06BA0000089	THE ECONOMIST	05/13/06	05/13/07	PUBLICATION/REFERENCE MATERIAL		129.00
03–14	P1	06BA0000090	THE WASHINGTON TIMES	02/07/06	03/07/07	PUBLICATION/REFERENCE MATERIAL		122.60
03–16	P2	OSS40207	ALLIANCE MICRO	02/28/06	02/28/06	INK CARTRIDGE - FOR HP COLOR L		290.00
03–16	P2	OSS40207	DO	02/28/06	02/28/06	INK CARTRIDGE - FOR HP COLOR L		390.00

03-16	P2	OSS40207	DO	02/28/06	02/28/06	INK CARTRIDGE - FOR HP COLOR L	390 00
03-16	P2	OSS40207	DO	02/28/06	02/28/06	INK CARTRIDGE - FOR HP COLOR L	390.00
						SUPPLIES AND MATERIALS TOTALS:	6,766 74
		EQUIPMENT					
01-30	S8	MA000560860		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,949 13
02-27	S8	MA000570157		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,913.37
03-30	S8	MA000579860		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,998 43
03-30	S8	MA000579861		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	7 50
03-31	HV	06A90100127		01/03/06	01/31/06	MAINT CHARGE #KL00595-HSS MEMO	0.94
03-31	HV	06A90100127		01/03/06	01/31/06	MAINT CHARGE #KL00599-HSS MEMO	0 94
						EQUIPMENT TOTALS:	11,870.31
						GENERAL EXPENDITURES TOTALS	1,552,110 00
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	39 54
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	40 08
						FRANKED MAIL TOTALS:	79 62
						OFFICIAL MAIL TOTALS:	79 62
						OFFICE TOTALS:	1,552,189.62

2005 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	10/01/05	01/02/06	COMMUNICATIONS DIRECTOR	-1,796.01
BARRETT,PETER C	01/01/06	01/02/06	COUNSEL	416 66
BLACKMER,S JONATHAN	01/01/06	01/02/06	SENIOR COUNSEL	666.66
BUTLER,JOHN L	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	722.22
CHETTI,CINDY VOSPER	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	2,569 99
CONNELLY,MEREDITH C	01/01/06	01/02/06	STAFF ASSISTANT	201.13
CONSTANTINE,ELENI MARIA	01/01/06	01/02/06	COUNSEL	420 63
CONZELMAN,JAMES K	01/01/06	01/02/06	CHIEF OF STAFF	317.22
CRANFORD,TODD L	01/01/06	01/02/06	SENIOR COUNSEL	632.11
DELFIN,RICARDO R	01/01/06	01/02/06	COUNSEL	689.58
DORR,DALE MICHELE	01/01/06	01/02/06	EXECUTIVE ASSISTANT	338 88
DUNCAN,THOMAS GAMBLE	01/01/06	01/02/06	GENERAL COUNSEL	899.98
ELLIS,DINA A	01/01/06	01/02/06	SENIOR COUNSEL	638.88
ENGLISH,DANIELLE MARIE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	416.66
FOSTER,ROBERT ULINE	01/01/06	01/02/06	CHIEF OF STAFF	909.44
GAMBO,ANGELA S	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	522.22
GARIBAY,MARISOL	01/01/06	01/02/06	ASSISTANT COMMS DIRECTOR	194.44
GIESTA,MARIA E	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	150 51
GORDON,ROBERT	01/01/06	01/02/06	SENIOR COUNSEL	2,358.77
GUNNELS,WARREN S	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	390.83
HARPER,TODD M	01/01/06	01/02/06	SHARED EMPLOYEE	574 66
JACONI,KRISTEN E	01/01/06	01/02/06	SENIOR COUNSEL	583.33
JEFFERS,ERIKA	01/01/06	01/02/06	COUNSEL	660.86
JOHNSON,TALLMAN	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	583.33
JONES,CLINTON COLUMBUS	01/01/06	01/02/06	SENIOR COUNSEL	2,358.77
KANGAS,PAUL M	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	472.22

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 COMMITTEE ON FINANCIAL SERVICE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KEECH,ROSEMARY ELIZABETH	01/01/06	01/02/06	EXECUTIVE STAFF ASSISTANT		349.99
		KOVAR,PETER	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		277.71
		LARKIN,KELLIE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		413.74
		LIZARRAGA,JAIME E	01/01/06	01/02/06	SENIOR PROF STAFF MEMBER		632.13
		LORD,PATRICIA ANNE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		609.13
		MATTHEWS,BARBARA C	01/01/06	01/02/06	SENIOR COUNSEL		638.88
		MCCOY,DOMINIQUE M	01/01/06	01/02/06	COUNSEL		574.66
		MCDOWELL,CARTER K	01/01/06	01/02/06	CHIEF COUNSEL		899.98
		MCELENEY,MICHAEL	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		388 88
		MCGLINCHEY,DANIEL P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		660.86
		MOORE,MIKAEL	01/01/06	01/02/06	CHIEF DEPUTY WHIP		364.33
		MORAN,JACQUELINE A	01/01/06	01/02/06	PROFESSIONAL STAFF		472.22
		MORGAN,SARAH ANNE	01/01/06	01/02/06	ASSISTANT COMMS DIRECTOR		416.66
		MORRIS,SCOTT A	01/01/06	01/02/06	ECONOMIST		632.11
		O'NEILL,J TIMOTHY	01/01/06	01/02/06	SENIOR COUNSEL		971.77
		OBEE, JONATHAN	01/01/06	01/02/06	STAFF ASSISTANT		258.58
		OLSON,ROGER ALAN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		747.08
		PEARSON,RODNEY	01/01/06	01/02/06	DOCUMENT CLERK		277.77
		PETERSON,PEGGY A	01/01/06	01/02/06	DPTY CHIEF OF STAFF/COMMUNICA		899.98
		PFEIFFER,EMILY P	09/01/05	01/02/06	PROFESSIONAL STAFF		5,333.32
		PINDER,JOE	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF		638.88
		PRICE,BEVERLY B	01/01/06	01/02/06	STAFF ASSISTANT		179.71
		PURI,RASHMI ANN	01/01/06	01/02/06	COUNSEL		249.99
		RICHERSON,LOIS O	01/01/06	01/02/06	CLERK		472.22
		RILEY,JEFFREY L	01/01/06	01/02/06	COUNSEL		574.66
		ROBERTI,CLIFFORD	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		361.11
		ROSELLO,CHRISTOPHER M	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		444.44
		ROSLANOWICK,JEANNE M	01/01/06	01/02/06	STAFF DIRECTOR/GENERAL COUNSEL		909.44
		RUMMEL,JESSICA L	01/01/06	01/02/06	COMMUNICATIONS SPECIALIST		138.88
		SAGAR,DEAN M	01/01/06	01/02/06	SENIOR POLICY ANALYST		775.80
		SCARDENA,FRANK J	01/01/06	01/02/06	PROFESSIONAL STAFF		166.66
		STEWART,LAWRANNE	01/01/06	01/02/06	COUNSEL		775.80
		SWAB,KENNETH E	01/01/06	01/02/06	COUNSEL		660.86
		TILLOTSON,FRANK A	01/01/06	01/02/06	SENIOR COUNSEL		2,247.99
		TRIMBLE,KIM	11/01/05	01/02/06	SYSTEM ADMINISTRATOR		3,466.66
		URREA,ALEJANDRO C	01/01/06	01/02/06	COUNSEL		499.99
		WALSH,KEVIN L	01/01/06	01/02/06	STAFF ASSISTANT		138.88
		WESTRICK,GLENN	01/01/06	01/02/06	COUNSEL		555.55
		WHEELER,HEATHER C	01/01/06	01/02/06	STAFF ASSISTANT		222.22
		WILBER,W SCOTT	01/01/06	01/02/06	SENIOR COUNSEL		666.66
		WILSUSEN,JOSHUA P	01/01/06	01/02/06	COUNSEL		472.22
		WORELDS,EARNESTINE B	01/01/06	01/02/06	STAFF ASSISTANT		355.55
					PERSONNEL COMPENSATION TOTALS:		47,687.92

		TRAVEL					
02-16	P1	06BA0000074	KRISTEN E JACONI	11/28/05	11/29/05	TRAVEL SUBSISTENCE	265.87
02-28	HV	06A90300575	AT&T	12/01/05	12/31/05	TRAVEL SUBSISTENCE	349.34
02-28	HV	06A90300555	CITIBANK GOV CARD SERVICE	11/28/05	12/06/05	TRAVEL SUBSISTENCE	40.00
02-28	HV	06A90300558	MICHAEL MCELENEY	12/05/05	12/06/05	TRAVEL SUBSISTENCE	40.00
03-10	P1	06BA0000085	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	TRAVEL SUBSISTENCE	261.91
						TRAVEL TOTALS	957.12
		RENT, COMMUNICATION, UTILITIES					
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	555.62
01-31	S5	DY603200515		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,258.00
01-31	S5	DY603200525		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	532.00
01-31	S5	DY603200528		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	3,165.83
02-16	P2	HCV0600849	VERIZON WIRELESS	01/21/06	01/21/06	MOTOROLA RAZR CELL PH (202-225	149.99
02-16	P2	HCV0600849	DO	01/21/06	01/21/06	KPC 650 WIRELESS CARD	159.92
02-16	P2	HCV0600849	DO	01/21/06	01/21/06	TRVL CHARG BB7250	22.49
02-16	P2	HCV0600865	DO	01/21/06	01/21/06	BB 7250	2,399.70
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	525.70
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS	9,402.13
		PRINTING AND REPRODUCTION					
02-06	P1	06BA0000065	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	67.00
03-22	P1	06BA0000096	XEROX CORPORATION	09/27/05	12/30/05	PRINTING AND REPRODUCTION	5.44
03-22	P1	06BA0000097	DO	09/27/05	12/30/05	PRINTING AND REPRODUCTION	21.30
						PRINTING AND REPRODUCTION TOTALS	93.74
		OTHER SERVICES					
01-18	P2	OPR0500190G	AKAMAI TECHNOLOGIES	09/01/05	09/30/05	LIVE STREAMING SERVICES FOR CO	2,000.00
01-18	P2	OPR0500190H	DO	10/01/05	10/31/05	LIVE STREAMING SERVICES FOR CO	2,000.00
01-18	P2	OPR0500190I	DO	11/01/05	11/30/05	LIVE STREAMING SERVICES FOR CO	2,000.00
01-24	P9	OFP06018801	GOVTECH SOLUTIONS	01/01/06	01/31/06	MAINTENANCE	379.50
03-03	P2	OSM30434	DELL DIRECT SALES	01/16/06	01/16/06	TRAINING AND CERTIFICATION	1,500.00
03-07	P9	OFP06018802	GOVTECH SOLUTIONS	02/01/06	02/28/06	MAINTENANCE	379.50
03-20	P9	OFP06018803	DO	03/01/06	03/31/06	MAINTENANCE	379.50
						OTHER SERVICES TOTALS	8,638.50
		SUPPLIES AND MATERIALS					
01-03	C2	NW200600300	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES	635.45
01-03	C2	NW200600300	DO	12/29/05	12/29/05	OFFICE SUPPLIES	41.40
01-10	P2	OSS38334	MORE DIRECT	09/26/05	09/26/05	RICOH TONER 3110D	190.00
01-24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	20.33
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	10.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	10.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	22.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01-24	C1	NW200601200	DO	12/02/05	12/02/05	BOTTLED WATER	15.79
01-24	C1	NW200601200	DO	12/07/05	12/07/05	BOTTLED WATER	15.79
01-24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER	18.77
01-24	C1	NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER	69.16
01-24	C1	NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER	46.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON FINANCIAL SERVICE—Con.								
01–24	C1	NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER		25.28
01–24	C1	NW200601200	DO	12/21/05	12/21/05	BOTTLED WATER		24.54
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–27	P2	OSM30235	CDW GOVERNMENT INC	01/02/06	01/02/06	CARDSCAN - 699864 - COREX EXEC		518.00
01–27	P2	OSM30235	DO	01/02/06	01/02/06	TYPEWRITER - 504113 - BROTHER		279.00
01–27	P2	OSM30235	DO	01/02/06	01/02/06	SHIPPING		20.00
01–27	P2	OSM30235	DO	01/02/06	01/02/06	MOUSE - 385129 - LOGITECH TRAC		116.00
02–01	HR	ACH221866	HAUTE ON THE HILL	01/01/06	01/31/06	ACH PAYMENT RETURN		–455.99
02–01	HR	ACH221866	DO	01/01/06	01/31/06	ACH PAYMENT RETURN		–744.96
02–01	HR	ACH221866	DO	01/01/06	01/31/06	ACH PAYMENT RETURN		–455.99
02–06	P1	06BA0000066	PATRICIA ANNE LORD	12/28/05	12/28/05	OFFICE SUPPLIES		251.94
02–06	P1	06BA0000067	WALDEN WORKS	12/25/05	12/25/05	OFFICE SUPPLIES		1,200.00
02–13	P1	06BA0000071	MORE DIRECT, INC.	11/17/05	11/17/05	OFFICE SUPPLIES		718.00
02–13	P1	06BA0000072	DO	12/29/05	12/29/05	OFFICE SUPPLIES		50.00
02–28	P1	06BA0000073	DO	12/29/05	12/29/05	OFFICE SUPPLIES		510.00
03–03	P2	OSM11496	DELL DIRECT SALES	11/29/05	11/29/05	BAR - 313-3435 - DELL AS501 S		1,044.00
03–07	P2	OSM30110	MOREDIRECT.COM CORPORATE	12/23/05	12/23/05	ATEN TECHNOLOGIES 4 PORT USB D		345.00
03–07	P2	OSM30110	DO	12/23/05	12/23/05	IO GEAR 60GB EXTERNAL DRIVES (		310.00
03–10	P2	OSM30154	DELL DIRECT SALES	12/29/05	12/29/05	TAPE - A0408296 - SDLT220/320		529.90
03–10	P2	OSM30154	DO	12/29/05	12/29/05	SOUND BAR - 313-3435 - DELL AS		261.00
03–14	P1	06BA0000093	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
						SUPPLIES AND MATERIALS TOTALS:		5,840.56
		EQUIPMENT						
01–26	F2	RN000013839	DELL DIRECT SALES	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27
01–26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620		1,166.27

01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-26	F2	RN000013839	DO	12/01/05	12/01/05	COMPUTER - DELL OPTIPLEX GX620	1,166.27
01-31	HV	06A90100086		11/01/05	11/30/05	MAINT ADJUST #KL00594-HSS MEMO	0.97
02-01	F2	RN000013903	FAXPLUS, INC /MARKET DEV	01/20/06	01/20/06	COPIER/FAX/PRINTER - PANASONIC	1,765.00
02-02	F2	RN000013945	CDW GOVERNMENT INC	01/24/06	01/24/06	PRINTER - HP LJ 3800N	985.00
02-02	F2	RN000013945	DO	01/24/06	01/24/06	PRINTER - HP LJ 3800N	985.00
02-07	F2	RN000014003	FAXPLUS, INC /MARKET DEV	01/25/06	01/25/06	COPIER - PANASONIC DP-8130	18,464.00
02-16	F2	RN000014124	PROFESSIONAL PRODUCTS, INC	02/03/06	02/03/06	SCAN CONVERTER - EXTRON DVS 30	1,512.00
02-24	F2	RW000014215	DATALINE INC	02/13/06	02/13/06	BACKUP DATA STORAGE - NETAPP F	68,101.50
02-24	F2	RW000014215	DO	02/13/06	02/13/06	BACKUP DATA STORAGE - NETAPP F	49,136.33
03-03	F2	RN000014324	NATIONAL MAILING SYSTEMS	02/21/06	02/21/06	MAILING EQUIPMENT - PFE MINI 2	7,800.00
03-09	F2	RN000014429	DELL DIRECT SALES	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	LAPTOP - DELL LATITUDE D810 P	2,426.41
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	F2	RN000014429	DO	02/24/06	02/24/06	MONITOR - DELL ULTRASHARP 2001	566.10
03-09	P1	06A61300222	MORE DIRECT, INC	12/19/05	12/19/05	LAPTOP COMPUTERS	3,060.00
						EQUIPMENT TOTALS	215,744.47
						GENERAL EXPENDITURES TOTALS:	288,364.44
						OFFICE TOTALS:	288,364.44

2006 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,316,615.99	1,316,615.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMM ON EDUCATION & WORKFORCE—Con.							
					PERSONNEL BENEFITS	2,291.39	2,291.39
					TRAVEL	2,905.88	2,905.88
					RENT, COMMUNICATION, UTILITIES	15,643.10	15,643.10
					PRINTING AND REPRODUCTION	5,857.19	5,857.19
					OTHER SERVICES	995.00	995.00
					SUPPLIES AND MATERIALS	6,760.90	6,760.90
					EQUIPMENT	5,264.58	5,264.58
					GENERAL EXPENDITURES TOTALS:	1,356,334.03	1,356,334.03
OFFICIAL MAIL							
					FRANKED MAIL	14.94	14.94
					OFFICIAL MAIL TOTALS:	14.94	14.94
					OFFICE TOTALS:	1,356,348.97	1,356,348.97
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI,TOYIN O	01/03/06	03/31/06	STAFF ASSISTANT		9,450.97
		BANNON,ELLYNNE	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE/EDUCATIO		24,446.17
		BENJAMIN,WILLIAM C	01/03/06	03/31/06	SENIOR SYSTEMS ADMINISTRATOR		19,066.67
		BERGERON,JAMES P	03/01/06	03/31/06	COUNSELOR TO THE CHAIRMAN		9,583.33
		BORDEN,R C	03/01/06	03/04/06	GENERAL COUNSEL		10,500.00
		CAIN,ALICE JOHNSON	01/03/06	03/31/06	LEGIS ASST-EDUCATION		23,476.94
		CALEMINE,GUERINO J	01/03/06	03/31/06	COUNSEL/EMPLOYER-EMPLOYEE RELA		26,461.84
		CAMPBELL,BYRON A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		6,355.57
		CANTY,GEORGE	02/01/06	02/12/06	COUNSELOR		3,823.33
		DO	02/01/06	02/12/06	COUNSELOR (OTHER COMPENSATION)		3,504.72
		DO	01/03/06	01/30/06	COUNSELOR TO THE CHAIRMAN		8,921.11
		DAVIDSON,PAMELA L	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		14,666.67
		DE LUCA,NUNZIATA M	01/03/06	03/31/06	OFF MGR/FINANCIAL ASST		15,400.00
		DEVLIN,DANIELLE N	01/03/06	03/31/06	EXECUTIVE ASSISTANT		10,022.23
		DION,STACEY A	03/01/06	03/12/06	POLICY ADVISOR		2,958.33
		DO	03/01/06	03/12/06	POLICY ADVISOR (OTHER COMPENSATION)		2,465.28
		DO	01/03/06	02/28/06	PROFESSIONAL STAFF MEMBER		14,298.61
		EVERMORE,MICHELE A	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE/EDUCATIO		16,381.44
		FARRIS,AMANDA L	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		22,000.00
		FITZGERALD,TYLEASE TAKISHA	01/03/06	03/31/06	STAFF ASSISTANT/LABOR		11,341.01
		DO	02/01/06	02/28/06	STAFF ASSISTANT/LABOR (OVERTIME)		66.92
		FORDE,STEVE M	01/03/06	03/31/06	DIRECTOR OF MEDIA RELATIONS		20,355.57
		FORTE,DENISE M	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE		24,698.17
		FRANK,KEVIN	01/03/06	03/31/06	COALITIONS DIR- WKFORCE POLICY		12,711.10
		FRIEDMAN,RUTH J	01/03/06	03/31/06	STAFF ASSOCIATE/EDUCATION		24,446.17
		GALVIN,PETER D	01/30/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		20,333.33
		GIBBS,LAUREN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		16,798.12
		GILROY,EDWIN J	01/03/06	03/31/06	DIRECTOR OF WORKFORCE POLICY		34,894.44

GRANGOFF,RAYMOND J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	6,600.00
GREEN,JO-MARIE ST MARTIN	02/01/06	02/12/06	GEN COUNSEL/DIR OF FLOOR OPER	5,170.00
DO	01/03/06	01/30/06	GENERAL COUNSEL	12,063.34
GRIFFIN,ARON T	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	21,718.90
GROSS,JESSICA E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,177.78
HERRLE,CYNTHIA A	02/01/06	02/28/06	POLICY ADVISOR (OTHER COMPENSATION)	473.11
DO	01/03/06	02/28/06	SENIOR BUDGET ANALYST	13,735.23
HOAR,RICHARD	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
HORWICH,JULIUS LLOYD	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE/EDUCATIO	19,602.97
HOUSE,LUCY K	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	6,844.44
HOUSTON, KATHERINE J	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	23,955.57
IRVING,PAULETTE B	01/03/06	03/31/06	ADMINISTRATIVE STAFF MEMBER	11,586.67
JOHNSON,CHERYL L	01/03/06	03/31/06	COUNSEL/EDUCATION & OVERSIGHT	25,183.41
JOHNSON,JOYCELYN M	01/03/06	03/31/06	COMM CLERK/ OFC MANAGER	21,561.77
KETCHEL,KIMBERLY	01/03/06	03/31/06	PRESS ASSISTANT	8,555.56
DO	01/03/06	01/30/06	PRESS ASSISTANT (OVERTIME)	659.61
KILEY,THOMAS REID	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	18,901.67
KITTREDGE,ELISABETH M	01/03/06	03/31/06	PROF STAFF ASSISTANT-MIN (P)	21,022.24
LOVEJOY,SALLY GRAY	01/03/06	03/31/06	DIR OF ED & HUMAN RESOURCES	37,895.57
LOZUPONE,AMY SWISHER	02/01/06	02/12/06	DEPUTY TO THE CHIEF OF STAFF	3,246.67
DO	02/01/06	02/12/06	DEPUTY TO THE CHIEF OF STAFF (OTHER COMPENSATION)	2,705.56
DO	01/03/06	01/30/06	DEPUTY TO THE STAFF DIRECTOR	7,575.56
MARCHEGIANI,RITA L	01/03/06	03/31/06	RECEPTIONIST	6,425.01
MARRERO,ALEXA	01/03/06	01/13/06	DEPUTY COMMUNICATIONS DIRECTOR	1,888.89
DO	01/03/06	01/13/06	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,133.33
MARTINEZ,RICARDO	01/03/06	03/31/06	LEGISLATIVE ASSOCIATE/EDUCATIO	19,827.14
MAURER,GREG	01/03/06	01/30/06	DIR COALITIONS & MEMBER SVCS	7,490.00
DO	02/01/06	02/12/06	DIRECTOR-MEMBER SERVICES	3,210.00
DO	02/01/06	02/12/06	DIRECTOR-MEMBER SERVICES (OTHER COMPENSATION)	535.00
MILBURN,STEPHANIE	01/03/06	03/19/06	PROFESSIONAL STAFF MEMBER	20,212.50
MILLER,ANDREA E	01/17/06	03/31/06	PRESS SECRETARY	2,055.55
MINTER,DAISY M	01/03/06	03/31/06	ADMIN ASSIST TO STAFF DIRECTOR	17,781.44
NIXON,NATALIE	01/03/06	02/28/06	EDITOR/PRINTER/ADMIN STAFF MEM	8,796.67
DO	03/01/06	03/17/06	MAJORITY CLERK	2,578.33
NOVOTNY,JOSEF R	01/03/06	03/31/06	SHARED EMPLOYEE	15,802.84
NOWAKOWSKI,PAULA	02/01/06	02/12/06	CHIEF OF STAFF	5,456.67
DO	01/03/06	01/30/06	STAFF DIRECTOR	12,732.23
PARETTI,JAMES A	01/03/06	03/31/06	WORKFORCE POLICY COUNSEL	26,033.34
PASCHAL,LISA M	01/03/06	03/06/06	ADMINISTRATIVE STAFF MEMBER	4,783.31
PEARCE,KRISANN A	01/03/06	03/31/06	DEPUTY DIR OF EDU & HUMAN RESO	29,822.24
PERROTTA,STEVEN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	17,111.10
PORTER,EMILY S	01/03/06	02/28/06	COALITIONS DIR FOR EDUCATION P	9,505.56
PROCTOR,KIM N	01/03/06	03/31/06	EXECUTIVE ASSISTANT	16,011.10
RAAF,AMY MARIE	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	20,388.89
RACUSEN,RACHEL J	02/10/06	03/31/06	PRESS ASSISTANT	5,525.00
RENWANZ,MARSHA E	01/03/06	03/31/06	LEGIS ASSOCIATE-LABOR	19,602.97
RHOADES,WHITNEY	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,444.44
RUSKOWSKY,DIANNA J	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	22,000.00
SALMI,MOLLY MCLAUGHLIN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	28,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMM ON EDUCATION & WORKFORCE—Con.								
			SAMANTAR,DEBORAH L	01/03/06	03/31/06	COMMITTEE CLERK/INTERN COORDIN		17,233.33
			SCHAUMBURG,AMANDA J	01/03/06	03/31/06	EDUCATION POLICY COUNSEL		18,333.33
			SMITH,KEVIN	01/03/06	02/12/06	COMMUNICATIONS DIRECTOR		12,833.33
			DO	02/01/06	02/12/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,604.17
			STAUFFER,SHELBY A	01/03/06	03/31/06	STAFF ASSISTANT		9,450.97
			DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		27.88
			STEVENS,LINDA GORDON	01/03/06	03/31/06	CHF CLK & ASST TO GEN COUNSEL		19,081.11
			STOMBRES,RICHARD A	01/03/06	03/31/06	ASST DEP DIR FOR ED & HR POLIC		24,444.44
			SWART-GREGG,ROBERT E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		6,355.56
			SWEATT,LOREN E	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		22,000.00
			THOMAS,BRAD	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		12,222.23
			THORNE,DRAY A	01/03/06	03/31/06	SENIOR SYSTEMS ADMINISTRATOR		19,066.67
			VARNHAGEN,MICHELE	01/03/06	03/31/06	LABOR COUNSEL/COORDINTOR		31,108.97
			VON GOGH,CYNTHIA FOX	01/03/06	03/31/06	WEB/INFO TECH MANAGEMENT		20,648.90
			WEEMS,HEATH A	03/01/06	03/31/06	LIAISON TO THE COMMITTEE		5,833.33
			WEISS,DANIEL	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT		22,376.21
			ZUCKERMAN,MARK	01/03/06	03/31/06	STAFF DIR & GEN COUNSEL		40,015.57
							PERSONNEL COMPENSATION TOTALS:	1,316,615.99
		PERSONNEL BENEFITS						
01–31	S7	06031000087		01/01/06	01/31/06	TRANSIT BENEFITS		668.33
02–28	S7	06059000089		02/01/06	02/28/06	TRANSIT BENEFITS		778.47
03–31	S7	06090000093		03/01/06	03/31/06	TRANSIT BENEFITS		844.59
							PERSONNEL BENEFITS TOTALS:	2,291.39
		TRAVEL						
02–23	P1	06EE0000129	AMANDA L. FARRIS	01/24/06	01/25/06	TRAVEL SUBSISTENCE		94.19
02–23	P1	06EE0000131	CHERYL L JOHNSON	01/23/06	01/26/06	TRAVEL SUBSISTENCE		822.66
02–23	P1	06EE0000130	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	OFFICIAL TRAVEL		385.10
02–23	P1	06EE0000132	DENISE M FORTE	01/23/06	01/26/06	TRAVEL SUBSISTENCE		684.99
02–23	P1	06EE0000133	ELLYNNE M. BANNAN	01/23/06	01/26/06	TRAVEL SUBSISTENCE		517.27
02–27	P1	06EE0000137	AMY S. LOZUPONE	01/19/06	01/23/06	LOCAL TRANSPORTATION		45.00
02–27	P1	06EE0000135	HON. GEORGE MILLER	02/06/06	02/06/06	TRAVEL SUBSISTENCE		278.67
03–09	P1	06EE0000150	EMILY S. PORTER	01/31/06	02/27/06	LOCAL TRANSPORTATION		78.00
							TRAVEL TOTALS:	2,905.88
		RENT, COMMUNICATION, UTILITIES						
02–14	P2	HCV0601107	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BB COMBO		149.99
02–28	S5	DY606001648		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		754.40
02–28	S5	DY606001650		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		4,907.85
02–28	S5	DY606001659		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,320.00
02–28	P2	HCV0601061	VERIZON WIRELESS	02/04/06	02/04/06	VZW PC5220		49.99
03–03	P2	HCV0601322	CINGULAR GOVT SALES OFFICE	02/08/06	02/08/06	CW 7290 BB COMBO		49.99
03–09	P1	06EE0000147	FEDERAL EXPRESS	02/10/06	02/10/06	POSTAGE/MAILING SERVICE		50.56
03–21	P1	06EE0000152	DO	02/21/06	02/21/06	POSTAGE/MAILING SERVICE		16.76
03–28	S3	06087G00013		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		252.00

03-30	S5	DY608901656		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	862.40
03-30	S5	DY608901659		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	[illegible]
03-30	S5	DY608901669		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,328.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,643.10
		PRINTING AND REPRODUCTION					
01-30	S3	06030000017		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-27	P1	06EE0000134	DAVID L ANDRUKITUS, INC	02/15/06	02/15/06	PRINTING AND REPRODUCTION	33.50
03-09	P1	06EE0000146	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	40.00
03-09	P1	06EE0000151	FEDEX KINKO S	01/26/06	01/29/06	PRINTING AND REPRODUCTION	[illegible]
03-21	P1	06EE0000154	ACCURATE WORD LLC	03/09/06	03/09/06	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
02-27	P1	06EE0000136	EEI COMMUNICATIONS	02/15/06	02/17/06	TRAINING	995.00
						OTHER SERVICES TOTAL	995.00
		SUPPLIES AND MATERIALS					
01-17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	[illegible]
01-31	S1	DY060100121		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	201.11
02-09	P1	06EE0000122	DOW JONES & COMPANY, INC.	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-09	P1	06EE0000126	LRP PUBLICATIONS	04/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-09	P1	06EE0000120	NATALIE NIXON	01/27/06	01/27/06	OFFICE SUPPLIES	38.82
02-13	P2	OSS39681	ALLIANCE MICRO	01/17/06	01/17/06	LIGHT BLUE LEGAL SIZE PAPER 20	75.00
02-23	P1	06EE0000128	ALLIED OFFICE PRODUCTS	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	52.50
02-23	P1	06EE0000127	SNOW VALLEY INC	01/01/06	01/31/06	BOTTLED WATER	208.80
02-27	P1	06EE0000141	DAISY M MINTER	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	22.95
02-27	P1	06EE0000139	NEWS EXPRESS	01/25/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	787.12
02-27	P1	06EE0000138	THE WASHINGTON POST	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	S1	DY060200121		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	308.90
03-02	P1	06EE0000140	2006 NATL ZIP CODE DIR	01/20/06	01/20/06	OFFICE SUPPLIES	149.72
03-07	P2	OSS40187	OFFICE MAX SOLUTIONS	02/24/06	02/24/06	BINDERS - AVERY FLEXIBLE REFER	20.76
03-09	P1	06EE0000143	COLUMBIA BOOKS INC	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	199.00
03-09	P1	06EE0000145	DOW JONES & COMPANY, INC.	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
03-09	P1	06EE0000144	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER	17.60
03-09	P1	06EE0000148	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-09	P1	06EE0000149	DO	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
03-14	P2	OSS40186	ALLIANCE MICRO	02/24/06	02/24/06	TAPE RULE - STANLEY, YELLOW 12	[illegible]
03-14	P2	OSS40305	OFFICE MAX SOLUTIONS	03/06/06	03/06/06	MAGNETIC CLIP DISPENSER - # H4	[illegible]
03-21	P1	06EE0000155	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	[illegible]
03-21	P1	06EE0000156	DO	02/01/06	02/28/06	BOTTLED WATER	10.00
03-21	P1	06EE0000157	DO	02/01/06	02/28/06	BOTTLED WATER	27.74
03-21	P1	06EE0000158	DO	02/01/06	02/28/06	BOTTLED WATER	29.25
						SUPPLIES AND MATERIALS TOTALS	6,760.90
		EQUIPMENT					
01-30	S8	MA000560772		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,554.86
02-27	S8	MA000570284		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,854.86
03-30	S8	MA000579755		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,854.86
						EQUIPMENT TOTALS:	5,264.58
						GENERAL EXPENDITURES TOTALS	1,356,334.03
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMM ON EDUCATION & WORKFORCE—Con.							
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		3.33
						FRANKED MAIL TOTALS:	14.94
						OFFICIAL MAIL TOTALS:	14.94
						OFFICE TOTALS:	1,356,348.97
2005 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI,TOYIN O	01/01/06	01/02/06	STAFF ASSISTANT		214.79
		BANNON,ELLYNNE	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE/EDUCATIO		555.59
		BENJAMIN,WILLIAM C	01/01/06	01/02/06	SENIOR SYSTEMS ADMINISTRATOR		594.44
		CAIN,ALICE JOHNSON	01/01/06	01/02/06	LEGIS ASST-EDUCATION		533.56
		CALEMINE,GUERINO J	01/01/06	01/02/06	COUNSEL/EMPLOYER-EMPLOYEE RELA		601.40
		CAMPBELL,BYRON A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		144.44
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		84.37
		CANTY,GEORGE	01/01/06	01/02/06	COUNSELOR TO THE CHAIRMAN		803.89
		DAVIDSON,PAMELA L	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		500.00
		DE LUCA,NUNZIATA M	01/01/06	01/02/06	OFF MGR/FINANCIAL ASST		533.33
		DEVLIN,DANIELLE N	01/01/06	01/02/06	EXECUTIVE ASSISTANT		261.11
		DION,STACEY A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		726.39
		EVERMORE,MICHELE A	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE/EDUCATIO		372.30
		FARRIS,AMANDA L	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		683.33
		FITZGERALD,TYLEASE TAKISHA	01/01/06	01/02/06	STAFF ASSISTANT/LABOR		257.74
		DO	12/01/05	12/31/05	STAFF ASSISTANT/LABOR (OVERTIME)		243.39
		FORDE,STEVE M	01/01/06	01/02/06	DIRECTOR OF MEDIA RELATIONS		477.76
		FORTE,DENISE M	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE		561.32
		FRANK,KEVIN	01/01/06	01/02/06	COALITIONS DIR- WKFORCE POLICY		435.56
		FRIEDMAN,RUTH J	01/01/06	01/02/06	STAFF ASSOCIATE/EDUCATION		555.59
		GIBBS,LAUREN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		372.30
		GILROY,EDWIN J	01/01/06	01/02/06	DIRECTOR OF WORKFORCE POLICY		1,793.05
		GRANGOFF,RAYMOND J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		283.33
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		174.70
		GREEN,JO-MARIE ST MARTIN	01/01/06	01/02/06	GENERAL COUNSEL		1,311.66
		GRIFFIN,ARON T	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		626.94
		GROSS,JESSICA E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		305.56
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		1,110.56
		HERRLE,CYNTHIA A	01/01/06	01/02/06	SENIOR BUDGET ANALYST		706.44
		HOAR,RICHARD	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		372.22
		HORWICH,JULIUS LLOYD	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE/EDUCATIO		445.52
		HOUSE,LUCY K	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		288.89
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		112.50
		HOUSTON, KATHERINE J	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		2,544.44
		IRVING,PAULETTE B	01/01/06	01/02/06	ADMINISTRATIVE STAFF MEMBER		396.67

JOHNSON,CHERYL L	01/01/06	01/02/06	COUNSEL/EDUCATION & OVERSIGHT		572.34
JOHNSON,JOYCELYN M	01/01/06	01/02/06	COMM CLERK/ OFC MANAGER		568.22
KETCHEL,KIMBERLY	01/01/06	01/02/06	PRESS ASSISTANT		361.11
DO	12/01/05	01/02/06	PRESS ASSISTANT (OVERTIME)		281.48
KILEY,THOMAS REID	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		423.58
KITTREDGE,ELISABETH M	01/01/06	01/02/06	PROF STAFF ASSISTANT-MIN (P)		477.77
LOVEJOY SALLY GRAY	01/01/06	01/02/06	DIR OF ED & HUMAN RESOURCES		1,487.77
LOZUPONE,AMY SWISHER	01/01/06	01/02/06	DEPUTY TO THE STAFF DIRECTOR		741.11
MARCHEGIANI,RITA L	01/01/06	01/02/06	RECEPTIONIST		144.44
DO	12/01/05	12/31/05	RECEPTIONIST (OVERTIME)		103.12
MARRERO,ALEXA	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		577.78
DO	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		377.78
MARTINEZ RICARDO	01/01/06	01/02/06	LEGISLATIVE ASSOCIATE/EDUCATIO		450.61
MAURER,GREG	01/01/06	01/02/06	DIR COALITIONS & MEMBER SVCS		700.00
MILBURN STEPHANIE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		725.00
MINTER,DAISY M	01/01/06	01/02/06	ADMIN ASSIST TO STAFF DIRECTOR		472.30
NIXON,NATALIE	01/01/06	01/02/06	EDITOR/PRINTER/ADMIN STAFF MEM		453.33
NOVOTNY,JOSEF R	01/01/06	01/02/06	SHARED EMPLOYEE		359.15
NOWAKOWSKI,PAULA	01/01/06	01/02/06	STAFF DIRECTOR		909.44
PARETTI,JAMES A	01/01/06	01/02/06	WORKFORCE POLICY COUNSEL		1,591.66
PASCHAL,LISA M	01/01/06	01/02/06	ADMINISTRATIVE STAFF MEMBER		309.44
PEARCE,KRISANN A	01/01/06	01/02/06	DEPUTY DIR OF EDU & HUMAN RESO		1,677.77
PERROTTA,STEVEN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		455.56
PORTER,EMILY S	01/01/06	01/02/06	COALITIONS DIR FOR EDUCATION P		501.11
PROCTOR,KIM N	01/01/06	01/02/06	EXECUTIVE ASSISTANT		497.22
RAAF,AMY MARIE	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		644.44
RENWANZ,MARSHA E	01/01/06	01/02/06	LEGIS ASSOCIATE-LABOR		445.52
RHOADES,WHITNEY	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		472.22
ROSENBAUM,AMY	01/01/06	01/02/06	POLICY COORDINATOR		311.11
RUSKOWSKY DIANNA J	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		700.00
SALMI,MOLLY MCLAUGHLIN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		833.33
SAMANTAR,DEBORAH L	01/01/06	01/02/06	COMMITTEE CLERK/INTERN COORDIN		541.67
SCHAUMBURG,AMANDA J	01/01/06	01/02/06	EDUCATION POLICY COUNSEL		600.00
SMITH,KEVIN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		811.11
STAUFFER,SHELBY A	01/01/06	01/02/06	STAFF ASSISTANT		214.79
STEVENS,LINDA GORDON	01/01/06	01/02/06	CHF CLK & ASST TO GEN COUNSEL		610.56
STOMBRES,RICHARD A	01/01/06	01/02/06	ASST DEP DIR FOR ED & HR POLIC		622.22
SWART-GREGG,ROBERT E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		177.78
DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		92.31
SWEATT,LOREN E	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		700.00
THOMAS,BRAD	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		344.44
THORNE,DRAY A	01/01/06	01/02/06	SENIOR SYSTEMS ADMINISTRATOR		433.33
VARNHAGEN,MICHELE	01/01/06	01/02/06	LABOR COUNSEL/COORDINTOR		707.02
VON GOGH,CYNTHIA FOX	01/01/06	01/02/06	WEB/INFO TECH MANAGEMENT		617.78
WEISS,DANIEL	12/01/05	01/02/06	ADMINISTRATIVE ASSISTANT		624.54
ZUCKERMAN,MARK	01/01/06	01/02/06	STAFF DIR & GEN COUNSEL		909.44
				PERSONNEL COMPENSATION TOTALS:	46,613.78

TRAVEL

01–11	P1	06EE0000095	ALEXA MARRERO	10/12/05	10/12/05	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMM ON EDUCATION & WORKFORCE—Con.								
01–11	P1	06EE0000087	ALISON REAM GRIFFIN	10/13/05	12/12/05	LOCAL TRANSPORTATION		90.00
01–11	P1	06EE0000090	AMANDA L. FARRIS	11/02/05	11/02/05	LOCAL TRANSPORTATION		20.00
01–11	P1	06EE0000088	AMY RAAF	11/08/05	12/15/05	LOCAL TRANSPORTATION		61.00
01–11	P1	06EE0000089	BRADLEY M. THOMAS	11/29/05	12/16/05	LOCAL TRANSPORTATION		27.00
01–11	P1	06EE0000094	KEVIN SMITH	10/12/05	11/18/05	LOCAL TRANSPORTATION		20.00
01–11	P1	06EE0000096	KIMBERLY KETCHEL	12/05/05	12/20/05	LOCAL TRANSPORTATION		39.00
01–11	P1	06EE0000086	WHITNEY RHOADES	11/30/05	11/30/05	LOCAL TRANSPORTATION		10.00
01–25	P1	06EE0000100	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	TRAVEL		1,718.70
01–25	P1	06EE0000101	EMILY S. PORTER	10/05/05	12/02/05	LOCAL TRANSPORTATION		46.00
01–25	P1	06EE0000102	SALLY LOVEJOY	10/09/05	12/19/05	LOCAL TRANSPORTATION		61.00
01–26	P1	06EE0000114	HON. JOHN A BOEHNER	11/30/05	11/30/05	TRAVEL TO NC		581.60
01–26	P1	06EE0000115	HON. MARILYN N.MUSGRAVE	12/01/05	12/02/05	TRAVEL TO NV		112.00
02–07	P1	06EE0000117	CHERYL L JOHNSON	12/14/05	12/14/05	LOCAL TRANSPORTATION		24.00
02–07	P1	06EE0000119	PAULA NOWAKOWSKI	10/13/05	12/06/05	LOCAL TRANSPORTATION		152.00
							TRAVEL TOTALS:	2,980.30
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	06EE0000099	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE		5.74
01–31	S5	DY603201643		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		348.00
01–31	S5	DY603201645		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		4,833.64
01–31	S5	DY603201656		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,312.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,499.38
		PRINTING AND REPRODUCTION						
01–25	P1	06EE0000097	DAVID L. ANDRUKITUS, INC.	12/20/05	12/20/05	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES						
01–06	P1	06EE0000079	EEI COMMUNICATIONS	12/05/05	12/06/05	TRAINING		632.00
02–07	P1	06EE0000116	DO	12/19/05	12/20/05	TRAINING		632.00
03–17	P2	OSM30072	CDW GOVERNMENT INC	12/21/05	12/21/05	TRAINING - GLOBAL MICROSOFT WI		7,679.00
							OTHER SERVICES TOTALS:	8,943.00
		SUPPLIES AND MATERIALS						
01–03	C2	NW200600300	BOISE CASCADE	12/13/05	12/13/05	OFFICE SUPPLIES		1,153.51
01–03	C2	NW200600300	DO	12/22/05	12/22/05	OFFICE SUPPLIES		7,228.50
01–05	P1	06EE0000080	DOW JONES & COMPANY, INC.	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		245.00
01–10	C2	NW200530800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		423.99
01–11	P2	OSS39499	ALLIANCE MICRO	12/27/05	12/27/05	TONER - FOR PANASONIC DP-6030H		890.00
01–11	P2	OSS39499	DO	12/27/05	12/27/05	STAPLES - #FQ-SS66		345.00
01–11	P2	OSS39499	DO	12/27/05	12/27/05	TONER FOR HP LASERJET PRINTER		1,690.00
01–11	P1	06EE0000093	AMY S. LOZUPONE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
01–11	P1	06EE0000092	ASPEN PUBLISHERS INC	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL		445.00
01–11	P1	06EE0000091	BNA BOOKS	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL		209.79
01–19	P2	OSM11573	CDW GOVERNMENT INC	12/10/05	12/10/05	LOGITECH CORDLESS COMFORT DUO		252.00
01–23	P2	OSS39507	ALLIANCE MICRO	12/29/05	12/29/05	BINDER CLIPS - MEDIUM #H40M9		2.50
01–23	P2	OSS39507	DO	12/29/05	12/29/05	COPIER PAPER - BLUE LEGAL, 20L		7.50

01-23	P2	OSS39507	DO	12/29/05	12/29/05	PLOTTER PAPER - HP COATED, 42I	340.00
01-23	P2	OSS39507	DO	12/29/05	12/29/05	PLOTTER PAPER - HP SEMI GLOSS .	950.00
01-24	P2	OSM11497	CDW GOVERNMENT INC ..	11/29/05	11/29/05	SOFTWARE - VERITAS BEX 10D WIN	479.65
01-24	P2	OSM11499	DO	11/29/05	11/29/05	SOFTWARE - GOV LANDESK CURRENT	6,800.00
01-24	P2	OSM11499	DO	11/29/05	11/29/05	GOV LANDESK UPG & 8X5 SUP 100-	1,750.00
01-24	P2	OSM11499	DO	11/29/05	11/29/05	LANDESK SECURITY STE ADD ON 10	2,200.00
01-24	P2	OSM11565	DO	12/10/05	12/10/06	LOGITECH CORDLESS COMFORT DUO	336.00
01-24	P2	OSM30016	DO	12/17/05	12/17/05	TELEVISION - TOSHIBA 13" (8593	285.00
01-25	P1	06EE0000108	ASPEN PUBLISHERS INC	12/13/05	12/13/05	PUBLICATION/REFERENCE MATERIAL	228.37
01-25	P1	06EE0000098	BACON'S INFORMATION INC	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	2,615.00
01-25	P1	06EE0000109	DEER PARK SPRING WATER	12/16/05	12/31/05	BOTTLED WATER	10.00
01-25	P1	06EE0000110	DO	12/16/05	12/31/05	BOTTLED WATER	10.00
01-25	P1	06EE0000111	DO	12/06/05	12/31/05	BOTTLED WATER	26.49
01-25	P1	06EE0000112	DO	12/07/05	12/31/05	BOTTLED WATER	21.50
01-25	P1	06EE0000113	DO	11/14/05	11/26/05	BOTTLED WATER	34.28
01-25	P1	06EE0000106	HSBC BUSINESS SOLUTIONS	12/09/05	12/09/05	OFFICE SUPPLIES	1,143.00
01-25	P1	06EE0000107	DO	12/09/05	12/09/05	OFFICE SUPPLIES	115.00
01-25	P1	06EE0000103	SNOW VALLEY INC ..	12/01/05	12/31/05	BOTTLED WATER	127.60
02-07	P1	06EE0000118	HON GEORGE MILLER	12/23/05	12/23/05	OFFICE SUPPLIES	239.67
02-09	P1	06EE0000121	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	12.79
02-09	P1	06EE0000123	THE NEW YORK TIMES	12/02/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	598.00
02-09	P1	06EE0000124	DO .	12/02/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	598.00
02-09	P1	06EE0000125	DO	12/02/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	299.00
03-09	P1	06EE0000142	FAXPLUS, INC /MARKET DEV	12/30/05	12/30/05	OFFICE SUPPLIES	16,130.00
03-17	P2	OSM30240	CDW GOVERNMENT INC	12/31/05	12/31/05	SOFTWARE - ADOBE ACROBAT PRO 7	1,889.30
03-17	P2	OSM30240	DO	12/31/05	12/31/05	MEDIA - ADOBE ACROBAT PRO 7	20.00
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - NUANCE OMNIPAGE 15	435.85
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - DATAVIZ CONVERSIONS .	65.00
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - COREL WP OFFICE 12	378.00
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - ROXIO EASY MEDIA CR	82.79
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - LAVADSOFT AD-AWARE	2,520.00
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - MS GSA ENCARTA REF	380.00
03-17	P2	OSM30240	DO	12/31/05	12/31/05	SOFTWARE - MS WWF ENCARTA REF	24.00
03-21	P1	06EE0000153	BURRELLE'S INFORMATION	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
						SUPPLIES AND MATERIALS TOTALS:	55,242.08
		EQUIPMENT					
01-05	P1	06EE0000084	WALDEN WORKS	12/28/05	12/28/05	SOFTWARE	1,200.00
01-05	P1	06EE0000085	DO	12/28/05	12/28/05	SOFTWARE	1,200.00
01-20	F2	RN000013795	FAXPLUS, INC /MARKET DEV	01/12/06	01/12/06	FAX MACHINE - PANASONIC UF-800	1,279.00
01-20	F2	RN000013795	DO	01/12/06	01/12/06	FAX MACHINE - PANASONIC UF-800	1,279.00
01-24	P2	OSM11497	CDW GOVERNMENT INC	11/29/05	11/29/05	SOFTWARE - VERITAS BEX 10D WIN	539.52
01-24	P2	OSM11499	DO	11/29/05	11/29/05	SOFTWARE - DPI TITANIUM PHONE	1,550.00
01-31	HV	06A90100085		11/01/05	11/30/05	MAINT ADJ #236218--HSS MEMO	2.73
01-31	HV	06A90100085		11/01/05	11/30/05	MAINT ADJ #JL00643-HSS MEMO	4.18
02-03	F2	RN000013982	CDW GOVERNMENT INC	01/25/06	01/25/06	PRINTER - HP 4350DTN	2,009.00
						EQUIPMENT TOTALS	9,049.61
						GENERAL EXPENDITURES TOTALS:	129,408.15
						OFFICE TOTALS:	129,408.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,078,651.49	2,078,651.49
					PERSONNEL BENEFITS	4,481.70	4,481.70
					TRAVEL	8,286.72	8,286.72
					RENT, COMMUNICATION, UTILITIES	19,035.67	19,035.67
					PRINTING AND REPRODUCTION	161.45	161.45
					OTHER SERVICES	8,000.00	8,000.00
					SUPPLIES AND MATERIALS	24,749.90	24,749.90
					EQUIPMENT	27,156.53	27,156.53
					GENERAL EXPENDITURES TOTALS:	2,170,523.46	2,170,523.46
OFFICIAL MAIL							
					FRANKED MAIL	120.05	120.05
					OFFICIAL MAIL TOTALS:	120.05	120.05
					OFFICE TOTALS:	2,170,643.51	2,170,643.51
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,MICHAEL J	01/03/06	03/31/06	LEGIS. CLK/ASST SYSTEMS ADMIN.		10,266.67
		ALBRIGHT,C H	01/03/06	03/31/06	STAFF DIRECTOR		40,015.57
		AMBROSE,RYAN T	01/03/06	03/31/06	STAFF ASSISTANT		7,822.24
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		380.76
		ANDREWS,KELLI A	01/03/06	03/31/06	COUNSEL		26,888.90
		BARTLETT,MELISSA	01/03/06	03/31/06	COUNSEL		27,200.01
		BILAS,KURT W	01/03/06	03/31/06	COUNSEL		31,362.24
		BLACK,ANDREW J	01/03/06	03/31/06	DEPUTY STAFF DIR(POLICY)		39,599.27
		BLOOMQUIST,MICHAEL D	01/03/06	03/31/06	DEPUTY GENERAL COUNSEL		37,342.25
		BRATER,JONATHAN P	01/03/06	03/31/06	MINORITY STAFF ASSISTANT		7,011.12
		DO	01/03/06	02/28/06	MINORITY STAFF ASSISTANT (OVERTIME)		313.03
		BROWN,CHELSEA ERIN	02/01/06	02/14/06	SCHEDULER		1,244.44
		DO	02/01/06	02/14/06	SCHEDULER (OVERTIME)		115.38
		DO	01/03/06	01/30/06	STAFF ASSISTANT		2,955.57
		BUTLER,CANDACE E	01/03/06	03/31/06	DEPUTY CHIEF MIN CLERK/LAN ADM		27,522.22
		CAPUTO,ANNIE	01/03/06	03/31/06	COUNSEL		26,766.67
		CARAVELLI,MARGARET E	01/03/06	03/31/06	COUNSEL		25,666.67
		CARTY,WILLIAM R D	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		12,955.57
		CATES,DWIGHT	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		26,766.67
		CAVICKE,DAVID L	01/03/06	03/31/06	GENERAL COUNSEL/CHIEF COUNSEL		38,282.64
		CHRISTIAN,KAREN E	03/01/06	03/06/06	COUNSEL		5,972.22
		CLAPTON,CHARLES M	03/01/06	03/26/06	ASST TO THE SPEAKER FOR POLICY		11,941.67
		DO	01/03/06	02/28/06	CHIEF COUNSEL,HEALTH		25,000.58
		CLARK,BRANDON J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		20,777.77
		COLE, KELLY ANGELL	01/03/06	03/31/06	COUNSEL		26,644.44
		CONNAUGHTON,JAYLYN JENSEN	01/03/06	03/31/06	SR LEGISLATIVE ANALYST		16,622.24

COOKE ANTHONY M	01/03/06	03/31/06	COUNSEL	26,888.90
CORCORAN,SEAN M	01/03/06	03/31/06	DOCUMENTS CLERK	10,416.67
CORDELL,JULIE LAPEROUSE	01/03/06	03/31/06	STAFF ASSISTANT	3,966.67
CORDONE,JONATHAN J	01/03/06	03/31/06	MINORITY COUNSEL	26,283.33
COURI, HEATHER STANSELL	01/03/06	03/31/06	CHIEF OF STAFF	2,444.44
COURI,GERALD S	01/03/06	03/31/06	SHARED EMPLOYEE	20,777.77
DAVIS,SHARON EILEEN	01/03/06	03/31/06	CHIEF MINORITY CLERK	34,174.45
DREW,WHITNEY E	01/03/06	03/31/06	SPECIAL ASSISTANT	12,466.67
ERTEL,ELIZABETH	01/03/06	03/31/06	MINORITY SENIOR STF ASSISTANT	9,383.33
DO	01/03/06	01/30/06	MINORITY SENIOR STF ASSISTANT (OVERTIME)	138.83
FEDDO,THOMAS PETER	01/03/06	03/31/06	COUNSEL	24,444.44
FIELDS,JULIE	01/03/06	03/31/06	SPECIAL ASSISTANT	12,222.24
FILON,PETER J	01/03/06	03/31/06	MINORITY COUNSEL	21,277.77
FORD,JOHN P	01/03/06	03/31/06	MINORITY COUNSEL	34,174.45
FRANDSEN,RICHARD A	01/03/06	03/31/06	SENIOR MINORITY COUNSEL	37,411.12
FRIED,NEIL RAY	01/03/06	03/31/06	COUNSEL	26,644.44
GERLACH,JOHN A	01/03/06	03/31/06	MINORITY STAFF ASSISTANT	7,516.66
DO	01/03/06	01/30/06	MINORITY STAFF ASSISTANT (OVERTIME)	181.73
GRANT,CHAD R	01/03/06	03/31/06	LEGISLATIVE CLERK	8,677.77
HALL,AMY BETH	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEM	26,283.33
HALLIWELL,JOHN P	02/01/06	03/31/06	CHIEF OF STAFF	9,000.00
DO	01/03/06	01/30/06	LEGISLATIVE DIRECTOR	3,500.01
HARRIS,BRUCE C	01/03/06	03/31/06	MIN PROF STAFF MEMBER	26,283.33
HARVARD,WILLIAM B	01/03/06	03/31/06	LEGISLATIVE CLERK	8,677.77
HASSENBOCHLER,THOMAS	01/03/06	03/31/06	COUNSEL	18,333.34
HILL,ELIZABETH W	01/03/06	01/03/06	PRESS ASSISTANT	94.45
HINES,VONCILLE TROTTER	01/03/06	03/31/06	MINORITY RESEARCH ASSISTANT	11,022.23
HOLLEMAN,EDITH A	01/03/06	03/31/06	MINORITY COUNSEL	32,205.67
HULTBERG,CARLA R VAN'T HOFF	01/03/06	03/31/06	ASST MIN CLERK-ADMINISTRATION/	18,016.67
HUTCHINS,ERIC M	01/03/06	03/31/06	ENERGY ASSISTANT	8,677.77
JACQUOT, SHANNON R	01/03/06	03/31/06	COUNSEL	17,844.44
JOHNSON,MATTHEW P	01/09/06	01/09/06	INTERN	1,222.22
DO	02/01/06	03/31/06	STAFF ASSISTANT	4,866.66
DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	34.61
KEMPF,PURVEE P	01/03/06	03/31/06	MINORITY COUNSEL	21,277.77
KENKEREMATH,NANDAN	01/03/06	03/31/06	SENIOR COUNSEL	36,928.91
KENT,RAYMOND R	01/03/06	03/31/06	MINORITY FINANCE ASSISTANT	19,516.67
KIELTY,PETER E	01/03/06	03/31/06	LEGISLATIVE CLERK	11,488.90
KNAUER,CHRISTOPHER	01/03/06	03/31/06	MINORITY INVESTIGATOR	31,533.35
LANE,TERRY ALAN	01/03/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR	14,177.77
LEAHY,WILLIAM CHRISTOPHER	01/03/06	03/31/06	POLICY COORDINATOR & COUNSEL	20,777.77
LONG,RYAN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	25,800.01
MATHESON,CLAYTON	01/03/06	03/31/06	RESEARCH ANALYST	11,000.01
MCCARTY,CHRISTINE L	01/23/06	03/31/06	PRESS ASSISTANT	4,722.22
MCCULLOUGH,BRIAN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	22,733.34
MCGINLEY,JEAN MARIE	01/03/06	03/31/06	DIR OF INFORMATION TECHNOLOGY	20,777.77
MCNIECE,JESSICA	01/03/06	03/31/06	MINORITY RESEARCH ASSISTANT	10,394.44
MENEZES,MARK WESLEY	01/03/06	03/14/06	CHF COUNSEL FOR ENG & ENVIRON	30,460.02
DO	03/01/06	03/14/06	CHF COUNSEL FOR ENG & ENVIRON (OTHER COMPENSATION)	4,936.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
		MILLER,LISA	01/03/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67
		MURDOCH,AUDREY ANN	01/03/06	01/30/06	ASST TO THE ADMIN COORDINATOR		4,433.34
		NEAL,LAWRENCE A	01/03/06	03/31/06	DEPUTY STAFF DIR/COMMUNICATION		39,868.90
		NELSON,DAVID W	01/03/06	03/31/06	MIN INVESTIGATOR/ECONOMICS		30,905.56
		NGUYEN,ANH NGOC	01/03/06	03/31/06	LEGISLATIVE CLERK		8,677.77
		NORDWIND,WILLIAM R	01/03/06	03/31/06	COUNSELOR		22,977.77
		O'BRIEN,WILLIAM D	01/03/06	03/31/06	LEGIS ANALYST/HEALTH POLICY		12,955.57
		PAOLETTA,MARK A	01/03/06	03/31/06	CHIEF COUNSEL/O&I		37,342.25
		PETTIBON,JONATHAN	01/03/06	03/26/06	LEGISLATIVE CLERK		8,283.33
		ROSENFELD,DAVID MATTHEW	01/03/06	03/31/06	COUNSEL		30,755.57
		ROTHSCHILD,TARA	01/03/06	03/31/06	INTERN		4,888.90
		SABBAGHIAN,MARYAM S	01/03/06	03/31/06	COUNSEL		26,888.90
		SCHMIDT,LORIE J	01/03/06	03/31/06	MINORITY COUNSEL		33,783.35
		SCHOOLER,DAVID	01/03/06	03/31/06	MIN DPTY STF DIR & GEN COUNSEL		39,364.31
		SCHWEERS,KEVIN	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		26,888.90
		SETH, JODI BENNETT	01/03/06	03/31/06	MINORITY COMMUNICATIONS DIRECT		23,144.45
		SHELTON,JOHANNA MIKES	01/03/06	03/31/06	MINORITY COUNSEL		31,777.78
		SHERIDAN,SUE D	01/03/06	03/31/06	SENIOR MINORITY COUNSEL		35,691.11
		SIKORSKI,JEROME E	01/03/06	03/31/06	ARCHIVIST		17,233.34
		SIMISON,ROBERT E	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		24,444.44
		SLOBODIN,ALAN MICHAEL	01/03/06	03/31/06	DEPUTY CHIEF COUNSEL		37,428.91
		SNOWDON,ANDREW L.	01/03/06	03/31/06	COUNSEL		26,888.90
		SPENCER,PETER	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		23,466.67
		STACK,ELIZABETH S K STACK	01/03/06	03/31/06	EXECUTIVE ASSISTANT		11,000.01
		STUNTZ,REID P F	01/03/06	03/31/06	MIN STAFF DIR/CHIEF COUNSEL		39,774.45
		SULLIVAN,ANTHONY M	01/03/06	02/13/06	COMPTROLLER		6,377.78
		TAYLOR,BRIDGETT E	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEM		34,174.45
		THOMPSON,RYAN	01/03/06	03/31/06	SPECIAL ASSISTANT		4,155.57
		TREANOR,CHRISTOPHER A	01/03/06	03/31/06	MINORITY STAFF ASSISTANT		7,011.12
		DO	01/03/06	01/30/06	MINORITY STAFF ASSISTANT (OVERTIME)		47.12
		VOGEL,DAVID A	01/03/06	03/31/06	MINORITY RESEARCH ASSISTANT		8,266.67
		WALKER,LINDA LEE	01/03/06	03/31/06	ADMIN & HUMAN RESOURCES COORDI		22,122.24
		WALTZMAN,HOWARD	01/03/06	03/31/06	CHIEF COUNSEL		37,342.25
		WASHINGTON,CONSUELA M	01/03/06	03/31/06	SENIOR MINORITY COUNSEL		37,411.12
		WEST,ANGELA	01/03/06	03/31/06	MINORITY SECRETARY		10,907.77
		WILLIAMS,MARY ELEN	01/03/06	03/31/06	STAFF ASSISTANT		7,822.24
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		265.38
					PERSONNEL COMPENSATION TOTALS:		2,078,651.49
	PERSONNEL BENEFITS						
01–31	S7 06031000075		01/01/06	01/31/06	TRANSIT BENEFITS		1,464.90
02–28	S7 06059000076		02/01/06	02/28/06	TRANSIT BENEFITS		1,542.51
03–31	S7 06090000079		03/01/06	03/31/06	TRANSIT BENEFITS		1,474.29
					PERSONNEL BENEFITS TOTALS:		4,481.70

TRAVEL

01-31	P1	06CM0000185	ANDREW J BLACK	01/10/06	01/11/06	TAXI MAJ	36.00
01-31	P1	06CM0000182	ANTHONY M. COOKE	01/09/06	01/09/06	TRAVEL SUBSISTENCE-MAJ	61.12
01-31	P1	06CM0000187	CHARLES M CLAPTON	01/18/06	01/18/06	TAXI-MAJ	33.00
01-31	P1	06CM0000184	JONATHAN E. PETTIBON	01/18/06	01/19/06	LODGING-MAJ	68.05
01-31	P1	06CM0000186	KEVIN SCHWEERS	01/13/06	01/13/06	TAXI-MAJ	10.00
01-31	P1	06CM0000183	KURT W. BILAS	01/18/06	01/19/06	TRAVEL SUBSISTENCE-MAJ	134.05
02-07	P1	06CM0000189	MARK A PAOLETTA	01/18/06	01/19/06	TRAVEL SUBSISTENCE - MAJ	77.05
02-09	P1	06CM0000200	ANNIE CAPUTO	01/24/06	01/24/06	PARKING - MAJ	28.00
02-09	P1	06CM0000201	CHARLES M CLAPTON	01/19/06	01/19/06	TAXI - MAJ	23.00
02-09	P1	06CM0000199	DWIGHT CATES	01/18/06	01/19/06	TRAVEL SUBSISTENCE - MAJ	173.34
02-09	P1	06CM0000203	JONATHAN E. PETTIBON	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	155.41
02-09	P1	06CM0000209	KELLI A ANDREWS	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	203.94
02-09	P1	06CM0000202	KEVIN SCHWEERS	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	211.89
02-09	P1	06CM0000204	MARK A PAOLETTA	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	371.99
02-09	P1	06CM0000210	MELISSA BARTLETT	01/25/06	01/25/06	PARKING - MAJ	10.00
02-09	P1	06CM0000208	PETER SPENCER	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	219.29
02-10	P1	06CM0000212	ANDREW SNOWDON	01/31/06	01/31/06	TRAVEL SUBSISTENCE - MAJ	122.34
02-10	P1	06CM0000219	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	MEALS-BLACKBURN-MAJ	10.92
02-10	P1	06CM0000216	HON. ED WHITFIELD	01/25/06	01/26/06	TRAVEL SUBSISTENCE-MAJ	161.29
02-10	P1	06CM0000217	HON. MARSHA BLACKBURN	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	151.29
02-10	P1	06CM0000220	JAYLYN JENSEN CONNAUGHTON	01/11/06	01/13/06	TAXI - MAJ	38.50
02-10	P1	06CM0000215	JOHN P HALLIWELL	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MAJ	171.29
02-17	P1	06CM0000228	BRIDGETT E. TAYLOR	02/01/06	02/01/06	PARKING - MIN	4.00
02-17	P1	06CM0000233	DO	01/27/06	01/27/06	PARKING - MIN	16.00
02-17	P1	06CM0000222	CHARLES M CLAPTON	02/03/06	02/03/06	TAXI - MAJ	17.50
02-17	P1	06CM0000237	DO	02/07/06	02/07/06	TAXI - MAJ	17.00
02-17	P1	06CM0000231	CHRISTOPHER KNAUER	01/24/06	01/27/06	TRAVEL SUBSISTENCE - MIN	799.41
02-17	P1	06CM0000232	DO	01/24/06	01/27/06	A/F KNAUER-MIN DCA-MSY 3130	527.41
02-17	P1	06CM0000229	EDITH A HOLLEMAN	01/24/06	01/26/06	TRAVEL SUBSISTENCE - MIN	347.43
02-17	P1	06CM0000230	DO	01/24/06	01/26/06	A/F HOLLEMAN-MIN DCA-MSY 3104	527.41
02-17	P1	06CM0000234	DO	01/18/06	01/19/06	TRAVEL SUBSISTENCE - MIN	180.29
02-17	P1	06CM0000235	DO	01/18/06	01/19/06	A/R HOLLEMAN-MIN BWI-BNA 5879	247.11
02-17	P1	06CM0000224	HON. BART STUPAK	01/18/06	01/19/06	TRAVEL SUBSISTENCE - MIN	149.64
02-17	P1	06CM0000225	DO	01/18/06	01/19/06	A/F STUPAK-MIN GRB-BNA 2911	551.70
02-17	P1	06CM0000226	DO	01/25/06	01/27/06	TRAVEL SUBSISTENCE - MIN	383.86
02-17	P1	06CM0000227	DO	01/25/06	01/27/06	A/F STUPAK-MIN GRB-MSY 3129	499.21
02-17	P1	06CM0000221	KEVIN SCHWEERS	02/03/06	02/03/06	PARKING - MAJ	14.00
02-21	P1	06CM0000188	TERRY ALAN LANE	01/11/06	01/13/06	TAXI - MAJ	18.00
02-23	P1	06CM0000240	CITIBANK GOV CARD SERVICE	01/12/06	01/24/06	AIRFARE FEES - MAJ	240.00
02-23	P1	06CM0000241	DO	01/12/06	01/23/06	AIRFARE FEES - MIN	140.00
02-23	P1	06CM0000223	JUSTIN BERRY	02/05/06	02/06/06	WITNESS TRAVEL - MAJ	266.48
02-24	HR	ACH224301	TERRY ALAN LANE	01/11/06	01/13/06	ACH PAYMENT RETURN	-18.00
02-28	P1	06CM0000245	AMY BETH HALL	01/19/06	01/19/06	TAXI - MIN	10.00
02-28	P1	06CM0000243	BRIDGETT E. TAYLOR	01/10/06	02/08/06	PARKING/TAXI - MIN	35.00
02-28	P1	06CM0000253	CHARLES M CLAPTON	02/14/06	02/14/06	TAXI - MAJ	22.00
02-28	P1	06CM0000256	CITIBANK GOV CARD SERVICE	01/05/06	01/05/06	AIRFARE FEES - MIN	40.00
02-28	P1	06CM0000248	DAVID W NELSON	01/09/06	01/09/06	TRAVEL SUBSISTENCE-MIN	59.62
02-28	P1	06CM0000247	EDITH A HOLLEMAN	01/30/06	01/31/06	MEALS - MIN	20.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON ENERGY & COMMERCE—Con.								
02–28	P1	06CM0000244	PURVEE PAREKH KEMPF	01/18/06	01/18/06	TAXI - MIN		16.00
03–02	P1	06CM00RW188	TERRY ALAN LANE	01/11/06	01/13/06	TAXI - MAJ		18.00
03–07	P1	06CM0000263	DAVID L CAVICKE	01/27/06	02/09/06	TAXI - MAJ		45.00
03–07	P1	06CM0000264	KELLY ANGELL COLE	02/08/06	02/08/06	TAXI - MAJ		16.00
03–09	CO	03090668	JUSTIN BERRY	02/05/06	02/06/06	CANCELED CHECK PER US TREASURY		–266.48
03–14	P1	06CM0000271	ANDREW J BLACK	02/03/06	02/03/06	PARKING - MAJ		14.00
03–14	P1	06CM0000267	CLARENCE H. ALBRIGHT, JR.	01/05/06	02/21/06	PARKING/TAXI - MAJ		122.00
03–14	P1	06CM0000281	HON. MICHAEL C BURGESS	01/25/06	01/26/06	LODGING - MAJ		152.09
03–16	P1	06CM0000288	ANNIE CAPUTO	02/28/06	02/28/06	PARKING/TAXI - MAJ		35.00
03–16	P1	06CM0000289	CHARLES M CLAPTON	02/21/06	03/01/06	TAXI - MAJ		96.00
03–16	P1	06CM0000290	KELLI A ANDREWS	03/03/06	03/03/06	TAXI - MAJ		11.50
03–30	P1	06CM0000305	AMY BETH HALL	02/16/06	02/16/06	TAXI - MIN		12.00
03–30	P1	06CM0000312	ANNIE CAPUTO	03/17/06	03/17/06	PARKING - MAJ		15.00
03–30	P1	06CM0000301	BRIDGETT E. TAYLOR	03/02/06	03/02/06	PARKING - MIN		15.00
03–30	P1	06CM0000304	DO	02/10/06	02/10/06	TAXI - MIN		11.00
03–30	P1	06CM0000299	DAVID W NELSON	03/03/06	03/03/06	TAXI - MIN		13.00
03–30	P1	06CM0000306	DO	02/24/06	02/24/06	MILEAGE - MIN		26.26
03–30	P1	06CM0000296	GERALD S COURI	03/17/06	03/17/06	TAXI - MAJ		16.00
03–30	P1	06CM0000303	HON. DIANA DEGETTE	01/25/06	01/26/06	TRAVEL SUBSISTENCE - MIN		219.11
03–30	P1	06CM0000300	HON.JANICE D SCHAKOWSKY	01/25/06	01/25/06	TAXI - MIN		70.00
03–30	P1	06CM0000294	HOWARD WALTZMAN	03/15/06	03/15/06	TAXI - MAJ		11.00
03–30	P1	06CM0000298	PETER J FILON	02/08/06	02/08/06	TAXI - MIN		10.00
03–30	P1	06CM0000302	PURVEE PAREKH KEMPF	02/10/06	02/10/06	TAXI - MIN		12.00
							TRAVEL TOTALS:	8,286.72
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	06CM0000174	ANDREW J BLACK	01/03/06	01/03/06	PHONE SERVICE - MAJ		98.64
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		18.83
02–01	CB	FXF060130A	DO	01/09/06	01/09/06	OVERNIGHT MAIL		16.18
02–10	P1	06CM0000213	ANDREW J BLACK	01/29/06	02/28/06	PHONE SERVICE - MAJ		98.71
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL		15.90
02–27	S3	06058G00010		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		63.00
02–28	S5	DY606002510		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		698.00
02–28	S5	DY606002514		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		6,271.59
02–28	S5	DY606002529		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		2,152.00
02–28	P2	HCV0601059	VERIZON WIRELESS	02/04/06	02/04/06	7250 BLACKBERRY		79.99
02–28	P2	HCV0601063	DO	02/04/06	02/04/06	7250 BLACKBERRY		319.96
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL		19.80
03–08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		11.08
03–13	CB	FXF060310A	DO	02/15/06	02/15/06	OVERNIGHT MAIL		11.80
03–14	P1	06CM0000268	DREW WHITNEY	01/28/06	01/28/06	POSTAGE - MAJ		7.80
03–14	P1	06CM0000270	JULIE M. FIELDS	02/27/06	02/27/06	POSTAGE - MAJ		4.05
03–16	P1	06CM0000291	ANDREW J BLACK	03/06/06	03/06/06	PHONE SERVICES - MAJ		98.70
03–16	HR	ACH226077	JULIE M. FIELDS	02/27/06	02/27/06	ACH PAYMENT RETURN		–4.05

03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	54.59
03-21	P1	06CM00RW270	JULIE M FIELDS	02/27/06	02/27/06	POSTAGE - MAJ	4.05
03-28	HV	06A90100124	FIRST CALL	03/01/06	03/01/06	TAPE DUPLICATION	140.00
03-29	P2	HCV0601425	VERIZON WIRELESS	03/11/06	03/11/06	7250 BLACKBERRY	79.99
03-29	P2	HCV0601425	DO	03/11/06	03/11/06	OVERNIGHT DELIVERY	14.99
03-30	S5	DY608902523		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	2,152.00
03-30	S5	DY608902527		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	630.00
03-30	S5	DY608902530		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	5,978.07
						RENT, COMMUNICATION, UTILITIES TOTALS	19,035.67
		PRINTING AND REPRODUCTION					
01-26	P1	06CM0000179	CLARENCE H. ALBRIGHT, JR.	01/09/06	01/09/06	BUSINESS CARDS - MAJ	77.05
01-30	S3	06030000032		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	45.50
02-27	P2	OSP39911	DAVID L ANDRUKITUS, INC.	02/03/06	02/03/06	250- WHITE STOCK THERMO BUSINE	32.50
03-28	S3	06087000061		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	161.45
		OTHER SERVICES					
02-10	P1	06CM0000218	THE NEWPORT BAY COMPANY	01/01/06	01/31/06	CONTRACT SERVICE - MAJ	3,500.00
03-07	P1	06CM0000265	AKAMAI TECHNOLOGIES, INC.	02/01/06	02/28/06	WEBSTREAMING - MAJ	1,000.00
03-16	P1	06CM0000287	THE NEWPORT BAY COMPANY	02/28/06	02/28/06	CONTRACT SERVICE - MAJ	3,500.00
						OTHER SERVICES TOTALS	8,000.00
		SUPPLIES AND MATERIALS					
01-12	P1	06CM0000175	NATIONAL NEWS	01/01/06	12/30/06	NEWS SERVICE - MIN	1,744.12
01-12	P1	06CM0000176	DO	01/01/06	12/30/06	NEWS SERVICE - MIN	2,526.78
01-31	S1	DY060100197		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	850.50
01-31	S1	DY060100198		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	914.06
02-09	P1	06CM0000206	HOME HEALTH LINE	02/01/06	02/01/07	SUBSCRIPTION - MAJ	457.00
02-09	P1	06CM0000211	NATIONAL JOURNAL GROUP, INC.	01/28/06	01/28/07	SUBSCRIPTIONS - MAJ	1,899.00
02-09	P1	06CM0000197	WEST PAYMENT CENTER	12/10/05	01/09/06	REFERENCE MATERIAL - MAJ	101.84
02-09	P1	06CM0000198	DO	12/10/05	01/09/06	REFERENCE MATERIAL - MAJ	101.84
02-10	P1	06CM0000214	LEADERSHIP DIRECTORIES, INC.	02/03/06	02/03/06	SUBSCRIPTION - MAJ	646.00
02-13	P1	06CM0000205	THE WEEKLY STANDARD	02/01/06	02/01/07	SUBSCRIPTION - MAJ	59.96
02-15	P1	06CM0000207	ARGUS MEDIA, INC.	12/27/05	12/26/06	SUBSCRIPTION - MAJ	1,231.99
02-17	P1	06CM0000236	CANDACE BUTLER	01/24/06	01/24/06	OFFICE SUPPLY - MIN	30.35
02-23	P1	06CM0000242	MARK A PAOLETTA	01/25/06	01/25/06	FOOD AND BEVERAGE - MAJ	893.03
02-28	S1	DY060200199		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,533.78
02-28	S1	DY060200200		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	419.69
02-28	P1	06CM0000254	CDW GOVERNMENT C/O ISM INC.	01/31/06	01/31/06	OFFICE SUPPLIES - MAJ	167.00
02-28	P1	06CM0000246	JOHANNA MIKES SHELTON	01/16/06	01/16/06	REFERENCE MATERIALS - MIN	34.95
03-03	P2	OSS40044	ALLIANCE MICRO	02/14/06	02/14/06	INK CARTRIDGES - FOR HP COLOR	198.00
03-07	P1	06CM0000262	ENERGY INTELLIGENCE	02/01/06	03/01/07	SUBSCRIPTION - MAJ	1,790.00
03-07	P1	06CM0000259	FORTUNE	02/01/06	03/01/07	SUBSCRIPTION - MAJ	10.00
03-07	P1	06CM0000258	OIL & GAS JOURNAL	02/01/06	03/01/07	SUBSCRIPTION - MAJ	79.00
03-07	P1	06CM0000260	PART B NEWS	02/01/06	03/01/07	SUBSCRIPTION - MAJ	459.00
03-07	P1	06CM0000261	PLATTS	03/07/06	03/06/07	SUBSCRIPTION - MAJ	1,465.00
03-07	P1	06CM0000257	RISK POLICY REPORT	03/01/06	02/28/07	SUBSCRIPTION - MAJ	395.00
03-14	P1	06CM0000279	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER - MAJ	212.93
03-14	P1	06CM0000269	DREW WHITNEY	01/29/06	01/29/06	OFFICE SUPPLIES - MAJ	12.69
03-14	P1	06CM0000278	LEXIS-NEXIS	01/01/06	01/31/06	ON-LINE SERVICE - MAJ	430.00
03-14	P1	06CM0000276	LINDA LEE WALKER	02/01/06	02/01/06	SUBSCRIPTION - MAJ	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
03–14	P1 06CM0000277	DO	02/03/06	02/04/06	OFFICE SUPPLIES - MAJ		221.50
03–14	P1 06CM0000272	WEST PAYMENT CENTER	01/20/06	01/20/06	PUBLICATIONS - MAJ		305.52
03–14	P1 06CM0000273	DO	01/20/06	01/20/06	PUBLICATIONS - MAJ		305.52
03–14	P1 06CM0000274	DO	01/01/06	01/31/06	ON-LINE SERVICE - MAJ		149.00
03–30	P1 06CM0000311	E & E PUBLISHING LLC	05/01/06	04/30/07	SUBSCRIPTION - MIN		1,700.00
03–30	P1 06CM0000309	F-D-C REPORTS, INC	02/20/06	02/20/06	SUBSCRIPTION - MIN		1,650.00
03–30	P1 06CM0000310	DO	02/20/06	02/20/06	SUBSCRIPTION - MIN		1,095.00
03–30	P1 06CM0000293	POLAND SPRING WATER	02/01/06	02/28/06	BOTTLED WATER - MAJ		233.95
03–30	P1 06CM0000307	DO	02/06/06	02/28/06	BOTTLED WATER - MIN		148.74
03–30	P1 06CM0000308	DO	01/04/06	01/31/06	BOTTLED WATER - MIN		128.16
					SUPPLIES AND MATERIALS TOTALS:		24,749.90
	EQUIPMENT						
01–30	S8 MA000560734		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		7,783.60
01–30	S8 PL000565134		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
01–30	S8 PL000565257		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		78 83
02–21	P1 06CM0000238	PC-NET ENTERPRISES, INC.	02/07/06	02/07/06	SERVICE CONTRACT - MAJ		555.00
02–27	S8 MA000570202		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		7,783.60
02–27	S8 PL000574670		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,191.08
02–27	S8 PL000574766		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		78 83
02–28	HV 06A90100108		02/01/06	02/28/06	MAINT CREDIT #JB02835-HSS MEMO		–44.71
03–14	P1 06CM0000280	PC-NET ENTERPRISES, INC.	03/01/06	03/01/06	PRINTER SERVICE - MAJ		340.00
03–30	S8 MA000579858		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		66.96
03–30	S8 MA000579859		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		7,657.47
03–30	S8 PL000583991		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		78.83
03–30	P1 06CM0000313	PC-NET ENTERPRISES, INC.	03/22/06	03/22/06	SERVICE CONTRACT - MAJ		396.00
					EQUIPMENT TOTALS:		27,156.53
					GENERAL EXPENDITURES TOTALS:		2,170,523.46
	OFFICIAL MAIL						
	FRANKED MAIL						
03–02	04 NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		46.09
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		73.96
					FRANKED MAIL TOTALS:		120.05
					OFFICIAL MAIL TOTALS:		120.05
					OFFICE TOTALS:		2,170,643.51
2005 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,MICHAEL J	01/01/06	01/02/06	LEGIS. CLK/ASST SYSTEMS ADMIN.		233.33
		ALBRIGHT,C H	01/01/06	01/02/06	STAFF DIRECTOR		909.44
		AMBROSE,RYAN T	01/01/06	01/02/06	STAFF ASSISTANT		177.77
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		288.46
		ANDREWS,KELLI A	01/01/06	01/02/06	COUNSEL		611.11

BARTLETT,MELISSA	01/01/06	01/02/06	COUNSEL	799.99
BILAS,KURT W	01/01/06	01/02/06	COUNSEL	712.77
BLACK,ANDREW J	01/01/06	01/02/06	DEPUTY STAFF DIR(POLICY)	899.98
BLOOMQUIST,MICHAEL D	01/01/06	01/02/06	DEPUTY GENERAL COUNSEL	882.76
BRATER,JONATHAN P	01/01/06	01/02/06	MINORITY STAFF ASSISTANT	155.55
DO	01/01/06	01/02/06	MINORITY STAFF ASSISTANT (OVERTIME)	20.86
BROWN,CHELSEA ERIN	12/01/05	12/31/05	SCHEDULER (OVERTIME)	207.69
DO	01/01/06	01/02/06	STAFF ASSISTANT	211.10
BUTLER,CANDACE E	01/01/06	01/02/06	DEPUTY CHIEF MIN CLERK/LAN ADM	611.11
CAPUTO,ANNIE	01/01/06	01/02/06	COUNSEL	608.33
CARAVELLI,MARGARET E	01/01/06	01/02/06	COUNSEL	583.33
CARTY,WILLIAM R D	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	294.44
CATES,DWIGHT	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	608.33
CAVICKE,DAVID L	01/01/06	01/02/06	GENERAL COUNSEL/CHIEF COUNSEL	871.37
CLAPTON,CHARLES M	01/01/06	01/02/06	CHIEF COUNSEL,HEALTH	882.76
CLARK,BRANDON J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	472.22
COLE, KELLY ANGELL	01/01/06	01/02/06	COUNSEL	605.55
CONNAUGHTON,JAYLYN JENSEN	01/01/06	01/02/06	SR LEGISLATIVE ANALYST	377.77
COOKE,ANTHONY M	01/01/06	01/02/06	COUNSEL	611.11
CORDELL,JULIE LAPEROUSE	01/01/06	01/02/06	STAFF ASSISTANT	83.33
CORDONE,JONATHAN J	01/01/06	01/02/06	MINORITY COUNSEL	583.33
COURI, HEATHER STANSELL	01/01/06	01/02/06	CHIEF OF STAFF	55.55
COURI,GERALD S	01/01/06	01/02/06	SHARED EMPLOYEE	472.22
DAVIS,SHARON EILEEN	01/01/06	01/02/06	CHIEF MINORITY CLERK	758.88
DREW,WHITNEY E	01/01/06	01/02/06	SPECIAL ASSISTANT	283.33
ERTEL,ELIZABETH	01/01/06	01/02/06	MINORITY SENIOR STF ASSISTANT	208.33
DO	01/01/06	01/02/06	MINORITY SENIOR STF ASSISTANT (OVERTIME)	9.91
FEDDO,THOMAS PETER	01/01/06	01/02/06	COUNSEL	555.55
FIELDS,JULIE	01/01/06	01/02/06	SPECIAL ASSISTANT	277.77
FILON,PETER J	01/01/06	01/02/06	MINORITY COUNSEL	472.22
FORD,JOHN P	01/01/06	01/02/06	MINORITY COUNSEL	758.88
FRANDSEN,RICHARD A	01/01/06	01/02/06	SENIOR MINORITY COUNSEL	830.55
FRIED,NEIL RAY	01/01/06	01/02/06	COUNSEL	605.55
GERLACH,JOHN A	01/01/06	01/02/06	MINORITY STAFF ASSISTANT	166.66
DO	01/01/06	01/02/06	MINORITY STAFF ASSISTANT (OVERTIME)	12.98
GRANT,CHAD R	01/01/06	01/02/06	LEGISLATIVE CLERK	197.22
HAGGERTY,JEANNE M	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	727.78
DO	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,915.28
HALL,AMY BETH	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEM	583.33
HALLIWELL,JOHN P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	249.99
HARRIS,BRUCE C	01/01/06	01/02/06	MIN PROF STAFF MEMBER	583.33
HARVARD,WILLIAM B	01/01/06	01/02/06	LEGISLATIVE CLERK	197.22
HASSENBOCHLER,THOMAS	01/01/06	01/02/06	COUNSEL	416.66
HILL,ELIZABETH W	01/01/06	01/02/06	PRESS ASSISTANT	188.88
HINES,VONCILLE TROTTER	01/01/06	01/02/06	MINORITY RESEARCH ASSISTANT	244.44
HOLLEMAN,EDITH A	01/01/06	01/02/06	MINORITY COUNSEL	569.33
HULTBERG,CARLA R VAN'T HOFF	01/01/06	01/02/06	ASST MIN CLERK-ADMINISTRATION/	399.99
HUTCHINS,ERIC M	01/01/06	01/02/06	ENERGY ASSISTANT	197.22
JACQUOT, SHANNON R	01/01/06	01/02/06	COUNSEL	405.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON ENERGY & COMMERCE—Con.							
		KEMPF,PURVEE P	01/01/06	01/02/06	MINORITY COUNSEL		472.22
		KENKEREMATH,NANDAN	01/01/06	01/02/06	SENIOR COUNSEL		871.10
		KENT,RAYMOND R	01/01/06	01/02/06	MINORITY FINANCE ASSISTANT		433.33
		KIELTY,PETER E	01/01/06	01/02/06	LEGISLATIVE CLERK		261.11
		KNAUER,CHRISTOPHER	01/01/06	01/02/06	MINORITY INVESTIGATOR		699.99
		LANE,TERRY ALAN	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		322.22
		LEAHY,WILLIAM CHRISTOPHER	01/01/06	01/02/06	POLICY COORDINATOR & COUNSEL		472.22
		LONG,RYAN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		699.99
		MATHESON,CLAYTON	01/01/06	01/02/06	RESEARCH ANALYST		249.99
		MCCULLOUGH,BRIAN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		516.66
		MCGINLEY,JEAN MARIE	01/01/06	01/02/06	DIR OF INFORMATION TECHNOLOGY		472.22
		MCNIECE,JESSICA	01/01/06	01/02/06	MINORITY RESEARCH ASSISTANT		230.55
		MENEZES,MARK WESLEY	01/01/06	01/02/06	CHF COUNSEL FOR ENG & ENVIRON		882.76
		MILLER,LISA	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		333.33
		MURDOCH,AUDREY ANN	01/01/06	01/02/06	ASST TO THE ADMIN COORDINATOR		316.66
		NEAL,LAWRENCE A	01/01/06	01/02/06	DEPUTY STAFF DIR/COMMUNICATION		906.11
		NELSON,DAVID W	01/01/06	01/02/06	MIN INVESTIGATOR/ECONOMICS		686.11
		NGUYEN,ANH NGOC	01/01/06	01/02/06	LEGISLATIVE CLERK		197.22
		NORDWIND,WILLIAM R	01/01/06	01/02/06	COUNSELOR		522.22
		O'BRIEN,WILLIAM D	01/01/06	01/02/06	LEGIS ANALYST/HEALTH POLICY		294.44
		PAOLETTA,MARK A	01/01/06	01/02/06	CHIEF COUNSEL/O&I		882.76
		PETTIBON,JONATHAN	01/01/06	01/02/06	LEGISLATIVE CLERK		197.22
		ROSENFELD,DAVID MATTHEW	01/01/06	01/02/06	COUNSEL		744.44
		ROTHSCHILD,TARA	01/01/06	01/02/06	INTERN		111.11
		SABBAGHIAN,MARYAM S	01/01/06	01/02/06	COUNSEL		611.11
		SCHMIDT,LORIE J	01/01/06	01/02/06	MINORITY COUNSEL		749.99
		SCHOOLER,DAVID	01/01/06	01/02/06	MIN DPTY STF DIR & GEN COUNSEL		883.19
		SCHWEERS,KEVIN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		611.11
		SETH, JODI BENNETT	01/01/06	01/02/06	MINORITY COMMUNICATIONS DIRECT		513.88
		SHELTON,JOHANNA MIKES	01/01/06	01/02/06	MINORITY COUNSEL		705.55
		SHERIDAN,SUE D	01/01/06	01/02/06	SENIOR MINORITY COUNSEL		792.22
		SIKORSKI,JEROME E	01/01/06	01/02/06	ARCHIVIST		391.66
		SIMISON,ROBERT E	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		555.55
		SLOBODIN,ALAN MICHAEL	01/01/06	01/02/06	DEPUTY CHIEF COUNSEL		871.10
		SNOWDON,ANDREW L.	01/01/06	01/02/06	COUNSEL		611.11
		SPENCER,PETER	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		533.33
		STACK,ELIZABETH S K STACK	01/01/06	01/02/06	EXECUTIVE ASSISTANT		249.99
		STUNTZ,REID P F	01/01/06	01/02/06	MIN STAFF DIR/CHIEF COUNSEL		892.22
		SULLIVAN,ANTHONY M	01/01/06	01/02/06	COMPTROLLER		455.55
		TAYLOR,BRIDGETT E	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEM		758.88
		THOMPSON,RYAN	01/01/06	01/02/06	SPECIAL ASSISTANT		94.44
		TREANOR,CHRISTOPHER A	01/01/06	01/02/06	MINORITY STAFF ASSISTANT		155.55
		DO	01/01/06	01/02/06	MINORITY STAFF ASSISTANT (OVERTIME)		3.36

			VOGEL,DAVID A	01/01/06	01/02/06	MINORITY RESEARCH ASSISTANT	183.33
			WALKER,LINDA LEE	01/01/06	01/02/06	ADMIN & HUMAN RESOURCES COORDI	502.77
			WALTZMAN,HOWARD	01/01/06	01/02/06	CHIEF COUNSEL	882.76
			WASHINGTON,CONSUELA M	01/01/06	01/02/06	SENIOR MINORITY COUNSEL	830.55
			WEST,ANGELA	01/01/06	01/02/06	MINORITY SECRETARY	242.22
			WILLIAMS,MARY ELEN	01/01/06	01/02/06	STAFF ASSISTANT	177.77
			DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	92.31
						PERSONNEL COMPENSATION TOTALS	57,775.87
		TRAVEL					
01-12	P1	06CM0000173	GERALD S COURI	12/02/05	12/02/05	TAXI - MAJ	18.00
01-12	P1	06CM0000168	MARK A PAOLETTA	11/03/05	11/03/05	AIRFARE-NY CITY O&I INTERVIEW	576.90
01-31	P1	06CM0000180	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	R/T TRAIN DC-PA #9245-COOKE	222.00
01-31	P1	06CM0000180	DO	12/09/05	12/09/05	R/T TRAIN DC-PA #9231-NELSON	222.00
01-31	P1	06CM0000180	DO	12/01/05	12/09/05	AIRFARE FEES-MAJ	160.00
01-31	P1	06CM0000180	DO	12/06/05	12/06/05	AIRFARE FEE-MIN	20.00
01-31	P1	06CM0000180	DO	11/17/05	11/17/05	AIRFARE DCA-MCO #9821-GIOVANNI	536.90
01-31	P1	06CM0000181	DO	12/02/05	12/02/05	AIRFARE DC-MSY #0965-SABBAGHIA	1,008.39
01-31	P1	06CM0000181	DO	12/09/05	12/09/05	R/T TRAIN DC-PA #9246-CARR	222.00
01-31	P1	06CM0000181	DO	11/29/05	12/03/05	AIRFARE DCA-IDA #7018-CAPUTO	416.59
01-31	P1	06CM0000181	DO	12/02/05	12/02/05	AIRFARE DCA-MSY #0964-MENEZES	1,008.39
01-31	P1	06CM0000181	DO	11/16/05	11/17/05	AIRFARE DCA-ONT #9948-HAIRE	486.30
02-09	P1	06CM0000196	PETER SPENCER	02/22/05	09/08/05	PARKING/TAXI - MAJ	16.00
02-23	P1	06CM0000239	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE DC-PA #1085-NELSON-MIN	594.41
02-28	P1	06CM0000255	DO	12/05/05	12/05/05	AIRFARE FEE - MIN	20.00
02-28	P1	06CM0000251	DAVID W NELSON	12/07/05	12/07/05	TRAVEL SUBSISTENCE - MIN	116.92
02-28	P1	06CM0000249	PURVEE PAREKH KEMPF	04/12/05	10/12/05	TAXI - MIN	107.00
03-14	P1	06CM0000266	DAVID W NELSON	12/09/05	12/09/05	TRAVEL SUBSISTENCE - MIN	27.88
						TRAVEL TOTALS	5,779.68
		RENT, COMMUNICATION, UTILITIES					
01-11	P2	HCV0502834	CINGULAR GOVT SALES OFFICE	07/21/05	07/21/05	7290 BLACKBERRY	149.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	1,191.22
01-31	S5	DY603202509		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	630.00
01-31	S5	DY603202512		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	6,474.56
01-31	S5	DY603202527		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	2,152.00
03-08	HR	976079	VERIZON	05/22/05	06/22/05	REFUND; OVERPAYMENT	-160.71
03-08	HR	976079	DO	06/23/05	07/22/05	REFUND; OVERPAYMENT	-160.71
03-08	HR	976079	DO	07/24/05	08/23/05	REFUND; OVERPAYMENT	-45.00
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	1,068.50
03-13	P2	HCV0600138	VERIZON WIRELESS	02/04/06	02/04/06	7750 BLACKBERRY HOLSTERS	25.48
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	1,068.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,393.83
		PRINTING AND REPRODUCTION					
01-10	P2	OSP39200	DAVID L. ANDRUKITUS, INC.	12/02/05	12/02/05	250- WHITE STOCK THERMO BUSINE	32.50
02-09	P1	06CM0000193	XEROX CORPORATION	09/27/05	11/01/05	COPIER OVERAGES	74.30
02-21	P1	06CM0000191	TERRY ALAN LANE	07/05/05	07/05/05	PRINTING - MAJ	34.90
02-24	HR	ACH224301	DO	07/05/05	07/05/05	ACH PAYMENT RETURN	-34.90
03-02	P1	06CM00RW191	DO	07/05/05	07/05/05	PRINTING - MAJ	34.90
03-16	P1	06CM0000282	XEROX CORPORATION	10/03/05	12/30/05	METER USAGE	265.97
03-16	P1	06CM0000283	DO	11/01/05	11/28/05	METER USAGE - MAJ	9.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
03–16	P1	06CM0000284	DO	11/28/05	12/30/05	METER USAGE - MAJ		47.12
03–16	P1	06CM0000285	DO	09/27/05	12/30/05	METER USAGE - MAJ		14.27
03–16	P1	06CM0000286	DO	09/30/05	12/30/05	METER USAGE - MAJ		3.66
						PRINTING AND REPRODUCTION TOTALS:		482.19
		OTHER SERVICES						
01–12	P1	06CM0000169	AKAMAI TECHNOLOGIES, INC.	12/01/05	12/31/05	WEBSTREAMING - MAJ		800.00
01–12	P1	06CM0000170	SHRED-IT	12/19/05	12/19/05	PAPER SHREDDING - MAJ		364.50
02–07	P1	06CM0000190	THE NEWPORT BAY COMPANY	12/14/05	12/31/05	CONTRACT SERVICE - MAJ		1,867.00
						OTHER SERVICES TOTALS:		3,031.50
		SUPPLIES AND MATERIALS						
01–04	P2	OSS39299	ALLIANCE MICRO	12/09/05	12/09/05	AMPAD PERFORATED PADS - AMP 20		36.00
01–04	P2	OSS39299	DO	12/09/05	12/09/05	AMPAD PERFORATED PADS - AMP 20		36.00
01–04	P2	OSS39383	DO	12/15/05	12/15/05	DVD-R 50 PK-SPINDLE VERBATIM		32.00
01–04	P2	OSS39408	DO	12/16/05	12/16/05	PAPER - HAMMERMILL PREMIUM LAS		29.00
01–11	P2	OSS39497	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR		145.00
01–11	P2	OSS39497	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01–11	P2	OSS39497	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01–11	P2	OSS39497	DO	12/23/05	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01–12	P1	06CM0000172	CHELSEA BROWN	12/19/05	12/19/05	OFFICE SUPPLIES - MAJ		25.70
01–12	P1	06CM0000171	WEST PAYMENT CENTER	11/01/05	11/30/05	ON-LINE SERVICE - MAJ		142.00
01–26	P1	06CM0000178	CDW GOVERNMENT C/O ISM INC.	12/08/05	12/08/05	OFFICE SUPPLIES		131.99
01–26	P1	06CM0000177	HELLO DIRECT, INC.	12/02/05	12/02/05	OFFICE SUPPLIES		269.98
02–09	P1	06CM0000192	LINDA LEE WALKER	12/16/05	12/16/05	OFFICE SUPPLIES - MAJ		175.52
02–09	P1	06CM0000195	PETER SPENCER	12/15/05	12/15/05	REFERENCE MATERIAL - MAJ		18.00
02–09	P1	06CM0000194	WEST PAYMENT CENTER	12/01/05	12/31/05	SUBSCRIPTION - MAJ		142.00
02–24	P2	OSM30409	CDW GOVERNMENT INC	01/11/06	01/11/06	MOUSE - 420713 - MS NOTEBOOK O		171.00
02–24	P2	OSM30409	DO	01/11/06	01/11/06	DRIVE - 832514 - SIMPLE BONZAI		228.90
02–24	P2	OSM30409	DO	01/11/06	01/11/06	SOFTWARE - 729581 - ADOBE ACRO		502.36
02–28	P1	06CM0000250	CANDACE BUTLER	11/11/05	12/30/05	SUBSCRIPTION - MIN		150.82
03–06	P2	OSM30410	CDW GOVERNMENT INC	01/11/06	01/11/06	CRADLE - 753189 - HP EXT USB 2		150.00
03–06	P2	OSM30410	DO	01/11/06	01/11/06	DRIVE - 755258 - HP MULTIBAY I		324.00
03–14	P1	06CM0000275	POLAND SPRING WATER	12/05/05	12/31/05	BOTTLED WATER - MAJ		251.85
03–30	P1	06CM0000292	DO	12/05/05	12/31/05	BOTTLED WATER - MIN		104.79
						SUPPLIES AND MATERIALS TOTALS:		3,651.91
		EQUIPMENT						
01–27	F1	NN000013857	CENTURUM	11/28/05	11/28/05	T&M SERVICE		100.79
03–01	F2	RN000014233	CDW GOVERNMENT INC	02/17/06	02/17/06	LAPTOP - HP NC4200 1.86GHZ		1,659.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC4200 1.86GHZ		1,659.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC4200 1.86GHZ		1,659.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC4200 1.86GHZ		1,659.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC6230 1.86GHZ		1,619.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC6230 1.86GHZ		1,619.00
03–01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC6230 1.86GHZ		1,619.00

03-01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC6230 1.86GHZ	1,619.00
03-01	F2	RN000014233	DO	02/17/06	02/17/06	LAPTOP - HP NC6230 1.86GHZ	1,619.00
03-01	F2	RN000014238	DO	02/16/06	02/16/06	PRINTER - HP 5550 COLOR LASERJ	3,804.00
03-10	F2	RW000014456	XEROX CORPORATION	02/24/06	02/24/06	COPIER - XEROX WCP 90	25,465.00
03-17	F2	RW000014568	DO	03/08/06	03/08/06	COPIER - XEROX WCP 90	25,538.15
						EQUIPMENT TOTALS	69,638.94
						GENERAL EXPENDITURES TOTALS	152,753.92
						OFFICE TOTALS:	152,753.92

2004 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
TRAVEL

01-03	CO	6YZ6205217	FLOYD E ALLEN & ASSOCIATES	09/22/04	09/22/04	CANCELED CHECK - STALE DATED	-462.28
02-28	P1	06CM0000252	PURVEE PAREKH KEMPF	04/13/04	11/30/04	TAXI - MIN	65.00
						TRAVEL TOTALS.	-397.28
						GENERAL EXPENDITURES TOTALS	-397.28
						OFFICE TOTALS:	-397.28

2006 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,972,072.47	1,972,072.47
PERSONNEL BENEFITS	9,575.97	9,575.97
TRAVEL	17,928.04	17,928.04
RENT, COMMUNICATION, UTILITIES	27,931.11	27,931.11
PRINTING AND REPRODUCTION	1,939.52	1,939.52
OTHER SERVICES	7,073.00	7,073.00
SUPPLIES AND MATERIALS	21,816.98	21,816.98
EQUIPMENT	19,122.57	19,122.57
GENERAL EXPENDITURES TOTALS:	2,077,459.66	2,077,459.66

OFFICIAL MAIL

FRANKED MAIL	144.86	144.86
OFFICIAL MAIL TOTALS:	144.86	144.86
OFFICE TOTALS:	2,077,604.52	2,077,604.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,THOMAS A	01/03/06	03/31/06	COUNSEL	13,444.44
ALINGER,MASON C	01/03/06	03/31/06	DEPUTY LEGISLATIVE DIRECTOR	20,777.77
AMERLING,KRISTIN LAWES	01/03/06	03/31/06	GENERAL COUNSEL	28,371.57
APPLEBERRY,ROBIN	01/03/06	03/31/06	COUNSEL	17,111.10
ASH,MICHELLE HOPE	01/03/06	03/31/06	CHIEF LEGISLATIVE COUNSEL	28,355.56
AUSBROOK,JAMES K	01/03/06	03/31/06	CHIEF COUNSEL	36,433.34
AUSTIN,TERESA L	01/03/06	03/31/06	CHIEF CLERK	20,044.44
BARAN,JEFFERY	01/03/06	03/31/06	COUNSEL	17,844.44
BARKLEY,CHRISTOPHER JAMES	01/03/06	02/14/06	PROFESSIONAL STAFF MEMBER	5,600.01
DO	02/01/06	02/14/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	266.67
BARNETT,PHILIP S	01/03/06	03/31/06	STAFF DIRECTOR/CHIEF COUNSEL	39,599.27
BEATTIE,BRIEN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 GOVERNMENT REFORM—Con.							
		BENNETT,AIMEE B	01/03/06	03/31/06	COUNSEL		13,444.44
		BLANDFORD,ALLYSON	01/03/06	03/31/06	OFFICE MANAGER		12,711.11
		BORDEN,R C	03/01/06	03/03/06	GENERAL COUNSEL		875.00
		DO	01/03/06	02/28/06	SENIOR COUNSEL/PARLIAMENTARIAN		16,916.67
		BORDES,ADAM C	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		13,200.00
		BOYD,KRISTA A	01/03/06	03/31/06	MINORITY COUNSEL		14,666.67
		BRADY,LAWRENCE J	01/03/06	03/31/06	STAFF DIRECTOR		31,777.77
		BRIGGS,ROBERT A	01/03/06	03/31/06	SENIOR CLERK		13,444.44
		BRIGHT,CHRISTOPHER J	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		14,666.67
		BROWN,ELLEN B	01/03/06	03/31/06	LEGISLATIVE DIR & SR POLICY CO		28,844.44
		BUNGARD,BRANDON C	01/03/06	03/31/06	DEPUTY STAFF DIR/SR COUNSEL		21,877.77
		BUTCHER,RICHARD O	01/03/06	01/30/06	LEGISLATIVE ASSISTANT		2,100.00
		DO	02/01/06	03/31/06	PART-TIME EMPLOYEE		4,500.00
		BUTLER,ROBIN M	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR		20,411.11
		CALLENDER,JOHN F	01/03/06	03/31/06	ATTORNEY		18,577.77
		CASTOR,STEPHEN R	01/03/06	03/31/06	COUNSEL		17,111.11
		CHANCE III,CHARLES B	03/06/06	03/06/06	SUBCOMMITTEE CLERK		1,944.44
		CHASE,J VINCENT	01/03/06	03/31/06	SUBCOMMITTEE CHIEF INVESTIGATO		20,777.77
		CHRISTOFFERSON,CHAD ERIC	03/01/06	03/31/06	LEGISLATIVE ASSISTANT		3,381.94
		DO	01/03/06	02/28/06	LEGISLATIVE ASST/CLERK		6,202.78
		CLEMENTE,VINCENT S	01/03/06	02/28/06	INTERN		3,367.23
		DO	03/01/06	03/24/06	PAID INTERN		1,393.33
		COHEN,BRIAN A	01/03/06	03/31/06	SR INVESTIGATOR & POLICY ADVIS		26,400.00
		COLEMAN,NICOLAS P	01/03/06	02/17/06	SUBC PSM/COUNSEL		13,625.00
		COOPER,DAVID A	03/01/06	03/06/06	LEGISLATIVE ASSISTANT		2,611.11
		DO	01/03/06	02/28/06	SUBCOMMITTEE CLERK		4,511.11
		COUFAL,TERESA	01/03/06	03/31/06	MINORITY ASST CLERK		14,422.23
		CRENSHAW,LAURENT	03/01/06	03/15/06	LEGISLATIVE ASSISTANT		53.33
		CROCKETT,DREW F	01/03/06	03/24/06	DEPUTY COMMUNICATIONS DIRECTOR		13,277.78
		DO	03/01/06	03/24/06	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
		CUADERES,JOHN D	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR		31,166.67
		D'ORSIE,SARAH	01/03/06	03/31/06	DEPUTY CLERK/PRINTING CLERK		8,555.57
		DALY,DANIEL E	01/03/06	03/31/06	COUNSEL		18,105.57
		DAUM,MARGARET E	01/03/06	03/31/06	COUNSEL		12,222.23
		DAVIS,CHRISTOPHER	01/03/06	03/31/06	INVESTIGATOR		9,777.77
		DENG,ZHONGRUI	01/03/06	03/31/06	INFORMATION SYSTEMS MANAGER		18,125.00
		DENIS,HOWARD A	01/03/06	03/31/06	COUNSEL		9,777.77
		DESPRES,SARAH	01/03/06	03/31/06	MINORITY COUNSEL		20,362.23
		DOTSON,GREGORY J	01/03/06	03/31/06	COUNSEL		17,111.10
		FAIR,ELIZABETH W	01/03/06	03/31/06	STAFF ASSISTANT		11,000.01
		FIORENTINO,KRISTINE K	01/03/06	03/31/06	SUBCOMM PROF STAFF MEMBER		10,511.11
		FORSYTH,GABRIELLE	01/03/06	03/31/06	SPECIAL ASSISTANT		18,333.34
		FRAGIOLI,PAUL	01/03/06	01/06/06	INTERN		160.01

FRENCH,JULIANA	01/03/06	03/31/06	SUBCOMMITTEE CLERK	8,555.57
GALINDO,MICHAEL D	01/03/06	03/31/06	STAFF ASSISTANT	7,177.78
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)	255.29
GAVAGHAN,LORRAINE M	01/03/06	03/31/06	SUBCOMMITTEE CLERK	7,577.77
GLAVICH,ERIK M	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,444.44
GOSA,JEAN A	01/03/06	03/31/06	MINORITY ASST CLERK	15,400.00
GREEN,EARLEY T	01/03/06	03/31/06	MINORITY CHIEF CLERK	22,000.00
GULLAND,MOLLY S	01/03/06	03/31/06	ASSISTANT COMMS DIRECTOR	8,800.00
HALLORAN,LAWRENCE J	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
HAWES,SAMUEL	01/03/06	01/13/06	PAID INTERN	366.67
HAYWOOD,JULIAN A	01/03/06	03/31/06	MINORITY COUNSEL	24,444.44
HEROUX,JON PAUL	01/03/06	03/31/06	COUNSEL	18,333.34
HESSE,MICHAEL	01/03/06	01/05/06	CHIEF OF STAFF	10.01
HETTINGER,MICHAEL J	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
HOLST,MALIA	01/03/06	03/31/06	SUBCOMMITTEE CLERK	8,555.57
HUNTER,JOHN W	01/03/06	03/31/06	COUNSEL	18,577.77
JAMES,ANDREW P	01/03/06	03/17/06	STAFF ASSISTANT	5,833.33
JOHNSON,KIMBERLY	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	11,366.67
KAISER,JAMES P	01/03/06	03/31/06	COUNSEL	17,052.24
KIDD,EDWARD W	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	12,222.24
KILCOYNE,DENNIS M	02/18/06	03/31/06	COUNSEL	12,658.33
KIM,SHALLEY	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	12,222.24
KOZANAS,CONSTANTINA	01/03/06	01/04/06	SENIOR LEGISLATIVE ASSISTANT	385.56
LAITIN,ANNA	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,444.44
LAUDEMEN,AMY C	01/03/06	03/31/06	SPECIAL ASSISTANT	10,266.67
LIGHTFOOT,KAREN L	01/03/06	03/31/06	SR POLICY ADVISOR & COMMUNICAT	36,099.77
MARIN,DAVID L	01/03/06	03/31/06	DEP STAFF DIR/DIR OF COMM	38,377.77
MARTINSON,RONALD L	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
MCCARTHY,MICHAEL T	01/03/06	03/31/06	COUNSEL	17,111.10
MEADE,SHANNON L	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	14,348.90
MOORE,JAMES P	01/03/06	03/31/06	COUNSEL	18,333.34
MOORE,KRISTINA	01/25/06	03/31/06	PROFESSIONAL STAFF MEMBER	10,083.33
MORTON,CECELIA T	01/03/06	03/31/06	MINORITY OFFICE MANAGER	16,133.33
MUELLER,TABETHA C	01/03/06	03/31/06	PROF STAFF MEM/COMM DIRECTOR	19,152.78
O'CALLAGHAN,JAMES J	01/03/06	03/31/06	RESEARCH ASSISTANT	9,288.90
PALARINO,R NICHOLAS	01/03/06	03/31/06	SUBCMTE SENIOR POLICY ANALYST	21,511.11
PALMIERI,ROSARIO A	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR	20,777.77
PFUNDSTEIN,MARK E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	293.34
PHILLIPS,CHARLES M	01/03/06	03/31/06	POLICY COUNSEL	22,000.01
PHILLIPS,ERIN E	01/03/06	03/31/06	SUBCOMMITTEE CLERK	6,769.44
POWERS,MICHELLE R	01/03/06	03/31/06	ADMINISTRATIVE ASST/CHIEF	19,366.67
PROCTOR,ASHLEY	01/03/06	03/31/06	SR PROFESSIONAL STAFF MEMBER	17,600.01
PUCCERELLA,EDWARD J	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	17,600.01
RANSOM,ERIC M	01/03/06	01/03/06	INTERN	850.00
RAPALLO,DAVID P	01/03/06	03/31/06	CHIEF INVESTIGATIVE COUNSEL	26,888.90
ROBBINS,RAY	02/01/06	03/31/06		7,500.00
SAFAVIAN,JENNIFER M	01/03/06	03/31/06	CHIEF COUNSEL OF OVERSIGHT & I	31,288.90
SAZONOV,MICHAEL	01/03/06	03/31/06	RESEARCH ASSISTANT	7,833.34
SCHILIRO,PHILIP M	01/03/06	03/31/06	CHIEF OF STAFF	34,124.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
			SCHROCK,EDWARD L	01/03/06	03/31/06	STAFF DIRECTOR		31,777.77
			SCHULTE,MARGARET S	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		14,666 67
			SCOLA,NANCY E	01/01/06	03/31/06	PROFESSIONAL STAFF MEMBER		12,900.00
			SCOTT,LENEAL O	01/03/06	03/31/06	INFORMATION SYSTEMS MANAGER		17,111 11
			SEILAR,NAOMI	01/03/06	03/31/06	COUNSEL		17,844.44
			SHAND,TANIA A	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEMBER		24,444.44
			SOLAN,DAVID	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		15,888.90
			SPENCER,ELIZABETH D	01/17/06	03/31/06	PROFESSIONAL STAFF MEMBER		10,277.78
			STEPHENSON,MARK	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEM		23,955.56
			SU,ANDREW H	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		14,666.67
			TAUB,ROBERT G.	01/03/06	03/31/06	CHIEF OF STAFF		12,222.24
			TEITZ,ALEXANDRA E	01/03/06	03/31/06	MINORITY COUNSEL		26,400.00
			TRACI,CHRISTOPHER	01/03/06	03/31/06	MINORITY RESEARCH ASST		9,777.77
			TURNER,ANNE MARIE	01/03/06	03/31/06	COUNSEL		18,088.90
			WALKER,MINDI	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		9,777 77
			WARADY,STACEY	01/03/06	03/31/06	STAFF ASSISTANT		7,333.33
			WASHBOURNE,GRACE A	01/03/06	03/31/06	SR PROFESSIONAL STAFF MEMBER		24,200 01
			WEINBERG,SHANNON M	01/03/06	03/31/06	PROF STAFF MEM/DEPUTY COUNSEL		14,666.67
			WHEAT,JOHN MARC	01/03/06	03/31/06	SHARED EMPLOYEE		26,888.90
			WHITE,ROBERT J	01/03/06	03/31/06	PRESS SECRETARY		17,111.11
			WILKENFELD,GILAD J	01/03/06	03/31/06	STAFF ASSISTANT		7,333.33
			WILSON,DENISE R	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEM		26,888.90
			WOJCIAK,MELISSA CLAIRE	01/03/06	03/01/06	STAFF DIRECTOR		38,622 24
			WOJCIECHOWSKI,URSULA	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		9,777.77
			WURZBURG,JEFF	03/15/06	03/15/06	INTERN		906.67
							PERSONNEL COMPENSATION TOTALS:	1,972,072.47
		PERSONNEL BENEFITS						
01–31	S7	06031000121		01/01/06	01/31/06	TRANSIT BENEFITS		3,216.52
02–28	S7	06059000123		02/01/06	02/28/06	TRANSIT BENEFITS		3,279.43
03–31	S7	06090000127		03/01/06	03/31/06	TRANSIT BENEFITS		3,080.02
							PERSONNEL BENEFITS TOTALS:	9,575.97
		TRAVEL						
01–27	P1	06G00000248	BRIAN A COHEN	01/11/06	01/11/06	PRIVATE AUTO MILEAGE		20.03
01–27	P1	06G00000246	MALIA HOLST	01/10/06	01/11/06	TRAVEL SUBSISTENCE		264.32
01–27	P1	06G00000247	MARK E PFUNDSTEIN	01/10/06	01/14/06	TRAVEL SUBSISTENCE		1,161.31
01–27	P1	06G00000245	MELISSA CLAIRE WOJCIAK	01/06/06	01/11/06	LOCAL TRANSPORTATION		38.00
01–30	P1	06G00000258	BRANDON C BUNGARD	01/11/06	01/11/06	LOCAL TRANSPORTATION		20.00
01–30	P1	06G00000257	EARLEY T GREEN	01/20/06	01/20/06	WITNESS		121.07
01–30	P1	06G00000259	HON. MARK E. SOUDER	01/07/06	01/15/06	TRAVEL SUBSISTENCE		1,032.81
02–07	P1	06G00000263	JOHN HUNTER	01/11/06	01/11/06	LOCAL TRANSPORTATION		16.00
02–07	P1	06G00000266	MICHELLE POWERS	01/12/06	01/12/06	LOCAL TRANSPORTATION		10.00
02–08	HV	06A90300461	ARTHUR K WU	12/18/05	12/20/05	CORR. 1/5/06 PA 06HK0000025		–735.97
02–09	P1	06G00000276	JAMES P. KAISER	01/08/06	01/13/06	TRAVEL SUBSISTENCE		1,606.39

02-13	P1	06G00000277	BRIAN A COHEN	01/20/06	01/20/06	TAXI FOR WITNESS	37 00
02-21	P1	06G00000286	ANNE MARIE TURNER	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	77.88
02-21	P1	06G00000287	JOHN HUNTER	01/24/06	02/13/06	LOCAL TRANSPORTATION	42 00
02-22	P1	06G00000284	RICHARD HYNES	02/06/06	02/07/06	WITNESS-MIN	530.00
02-22	P1	06G00000288	TEDDY KIDD	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	77 88
02-24	P1	06G00000299	DAVID F SOLAN	02/06/06	02/09/06	TRAVEL SUBSISTENCE	427.31
02-24	P1	06G00000300	HON. MARK E SOUDER	01/09/06	01/15/06	TRAVEL SUBSISTENCE	355.66
02-24	P1	06G00000293	MICHAEL J HETTINGER	01/13/06	02/15/06	LOCAL TRANSPORTATION	56.00
02-27	P1	06G00000294	MARKUS GROMPE	02/06/06	02/07/06	WITNESS-CJ	565 41
02-27	P1	06G00000301	RUTH GRUNBERG	01/19/06	01/20/06	WITNESS	357 98
02-28	P1	06G00000295	MAURICE WRIGHT	02/07/06	02/07/06	WITNESS	37 50
03-07	P1	06G00000305	BRANDON C BUNGARD	02/12/06	02/14/06	TRAVEL SUBSISTENCE	954 97
03-07	P1	06G00000306	DO	02/19/06	02/20/06	TRAVEL SUBSISTENCE	74 54
03-07	P1	06G00000303	CHAD CHRISTOFFERSON	02/12/06	02/14/06	TRAVEL SUBSISTENCE	893.54
03-07	P1	06G00000304	DO	02/19/06	02/21/06	TRAVEL SUBSISTENCE	409 88
03-08	P1	06G00000316	AIMEE BROOKE BENNETT	02/06/06	02/17/06	PRIVATE AUTO MILEAGE	80.59
03-08	P1	06G00000313	DENISE WILSON	02/03/06	02/06/06	TRAVEL SUBSISTENCE	359 85
03-08	P1	06G00000308	GRACE A WASHBOURNE	02/10/06	02/13/06	LOCAL TRANSPORTATION	26.00
03-08	P1	06G00000317	JENNIFER SAFAVIAN	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	28.48
03-08	P1	06G00000307	MARLENE BRANTLEY	01/19/06	01/22/06	WITNESS	98.32
03-08	P1	06G00000314	ROBERT J WHITE III	03/02/06	03/02/06	LOCAL TRANSPORTATION	33 81
03-08	P1	06G00000315	DO	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	25.81
03-09	P1	06G00000325	BRIAN A COHEN	03/02/06	03/02/06	LOCAL TRANSPORTATION	18.00
03-09	P1	06G00000321	CITIBANK GOV CARD SERVICE	01/08/06	01/14/06	AIRFARE	1,668.70
03-09	P1	06G00000321	DO	02/06/06	02/10/06	AIRFARE	760 22
03-09	P1	06G00000321	DO	01/19/06	01/22/06	WITNESS	1,434.78
03-09	P1	06G00000321	DO	02/03/06	02/06/06	AIRFARE-MINORITY	395.50
03-09	P1	06G00000321	DO	01/19/06	02/06/06	AIRFARE SERVICE FEE	60.00
03-09	P1	06G00000322	DO	01/08/06	02/10/06	AIRFARE SEVICE FEES	100.00
03-09	P1	06G00000323	JOSEPH KIMBLE	02/28/06	03/01/06	WITNESS-REG AFFAIRS	446 00
03-14	P1	06G00000330	CHARLES M. PHILLIPS	03/06/06	03/06/06	TAXI-FC	2.00
03-14	P1	06G00000331	DO	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	14.25
03-14	P1	06G00000338	DENNIS M. KITCOYNE	02/17/06	02/26/06	LOCAL TRANSPORTATION	35.00
03-14	P1	06G00000329	JOHN D.CUADERES	03/06/06	03/07/06	TRAVEL SUBSISTENCE	222.63
03-14	P1	06G00000337	MICHAEL J. HETTINGER	03/08/06	03/08/06	TRAVEL SUBSISTENCE	308.16
03-17	P1	06G00000339	CHARLES M. PHILLIPS	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	12 46
03-17	P1	06G00000340	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	2.00
03-17	P1	06G00000342	MICHAEL GALINDO	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	22.25
03-17	P1	06G00000341	SHANNON M. WEINBERG	03/10/06	03/10/06	LOCAL TRANSPORTATION	20.00
03-20	HV	06A90300611	ARTHUR K WU	12/18/05	12/20/05	TRAVEL SUBSISTENCE	735.97
03-20	P1	06G00000346	JOHN D CUADERES	03/12/06	03/13/06	TRAVEL SUBSISTENCE	251 10
03-20	P1	06G00000344	MICHELLE POWERS	02/28/06	02/28/06	LOCAL TRANSPORTATION	13 00
03-20	P1	06G00000347	SHANNON M WEINBERG	03/12/06	03/13/06	TRAVEL SUBSISTENCE	490.08
03-27	P1	06G00000362	GRACE A WASHBOURNE	03/20/06	03/21/06	LOCAL TRANSPORTATION	47 00
03-27	P1	06G00000361	JAMES P KAISER	03/10/06	03/10/06	TRAVEL SUBSISTENCE	150 42
03-27	P1	06G00000354	JOHN D CUADERES	03/20/06	03/21/06	TRAVEL SUBSISTENCE	209 24
03-28	P1	06G00000366	MICHAEL J. HETTINGER	03/23/06	03/24/06	TRAVEL SUBSISTENCE	481.26
03-28	P1	06G00000365	SHANNON L MEADE	03/22/06	03/24/06	TRAVEL SUBSISTENCE	397.95
03-28	P1	06G00000367	TABETHA C. MUELLER	03/23/06	03/24/06	TRAVEL SUBSISTENCE	331.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
03–28	P1	06G00000359	TOD COOPERMAN	03/09/06	03/09/06	FC WITNESS		193.97
							TRAVEL TOTALS:	17,928.04
		RENT, COMMUNICATION, UTILITIES						
02–07	P1	06G00000264	VERIZON MARYLAND INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		21.49
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL		5.71
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL		68.07
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL		12.53
02–13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL		11.11
02–17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL		5.90
02–27	P2	HCV0601117	VERIZON WIRELESS	02/06/06	02/06/06	7250 BLACKBERRY		29.99
02–28	S5	DY606002267		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,716.00
02–28	S5	DY606002301		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		4,391.00
02–28	S5	DY606002303		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		8,807.12
02–28	P2	HCV0601038	VERIZON WIRELESS	02/04/06	02/04/06	7250 BLACKBERRY		29.99
03–08	P1	06G00000309	VERIZON MARYLAND INC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		233.49
03–09	P1	06G00000326	FEDERAL EXPRESS	02/14/06	02/14/06	POSTAGE/MAILING SERVICE		6.67
03–13	P2	HCV0601231	VERIZON WIRELESS	02/13/06	02/13/06	7130C BLACKBERRY		29.99
03–13	P2	HCV0601242	DO	02/13/06	02/13/06	7250 BLACKBERRY		29.99
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL		17.53
03–21	P2	HCV0601370	VERIZON WIRELESS	03/11/06	03/11/06	7130 BLACKBERRY		29.99
03–27	P1	06G00000363	DEER PARK SPRING WATER	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES		59.89
03–27	P1	06G00000364	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		39.95
03–30	S5	DY608902262		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		2,168.00
03–30	S5	DY608902266		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		8,484.70
03–30	S5	DY608902303		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,732.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,931.11
		PRINTING AND REPRODUCTION						
01–30	S3	06030000028		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		19.20
02–09	P1	06G00000274	ACCURATE WORD LLC.	01/10/06	01/10/06	PRINTING AND REPRODUCTION		36.00
02–09	P1	06G00000275	DAVID L. ANDRUKITUS, INC.	01/20/06	01/20/06	PRINTING AND REPRODUCTION		33.50
02–09	P1	06G00000272	ROLL CALL NEWSPAPER	01/19/06	01/19/06	ADVERTISING		350.00
02–22	P1	06G00000289	ACCURATE WORD LLC.	02/06/06	02/06/06	PRINTING AND REPRODUCTION		70.50
02–22	P1	06G00000290	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION		55.95
02–22	P1	06G00000291	DO	02/14/06	02/14/06	PRINTING AND REPRODUCTION		36.00
02–22	P1	06G00000292	FEDEX KINKO'S	02/14/06	02/14/06	PRINTING AND REPRODUCTION		1,112.82
02–24	S3	06055000066		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		12.80
02–24	S3	06055000067		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		6.40
02–24	P1	06G00000297	ACCURATE WORD LLC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION		36.00
03–27	P1	06G00000353	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		20.95
03–27	P1	06G00000356	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION		36.00
03–27	P1	06G00000357	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION		36.00
03–27	P1	06G00000358	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		71.00
03–28	S3	06087000058		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	1,939.52

		OTHER SERVICES					
02–07	P1	06G00000265	JOHN HUNTER	01/12/06	01/12/06	TRAINING	40 00
02–09	P1	06G00000273	COURT REPORTING SERVICES, INC	01/20/06	01/20/06	SERVICE CONTRACT	1,218 00
02–21	P1	06G00000285	JOHN HUNTER	02/13/06	02/13/06	TRAINING	35 00
02–24	P1	06G00000298	DAVID F SOLAN	02/06/06	02/06/06	TRAINING	2,450 00
03–20	P1	06G00000345	TIMOTHY M WESTMORELAND	02/16/06	02/24/06	CONTRACTOR FOR FEB-MIN	3,330.00
03–23	OP	06G00000004	U.S. GOVERNMENT PRINTING OFFIC	10/01/05	10/31/05	GPO DETAILEE	9,880.00
03–28	P1	06G00000370	RIGHTCLICK STRATEGIES	06/01/05	12/31/05	WEBSITE HOSTING	1,194 00
03–28	HV	06A90300614	U S GOVERNMENT PRINTING OFC.	10/01/05	10/31/05	CORR. 3/27/06 OP 06G000000004	–9,880.00
03–30	HV	06A90300640	RIGHTCLICK STRATEGIES	06/01/05	12/31/05	CORR. 03/28/06 DOC 06G00000370	–1,194.00
						OTHER SERVICES TOTALS	7,073 00
		SUPPLIES AND MATERIALS					
01–27	P1	06G00000249	EARLEY T GREEN	01/13/06	01/13/06	PUBLICATION/REFERENCE MATERIAL	259.90
01–30	P1	06G00000255	INSIDE U S. TRADE	05/31/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	990.00
01–30	P1	06G00000256	LEADERSHIP DIRECTORIES INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
01–31	S1	DY060100163		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	281 97
01–31	S1	DY060100164		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	481.73
01–31	S1	DY060100165		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	76 30
01–31	S1	DY060100166		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	161.70
01–31	S1	DY060100167		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.03
01–31	S1	DY060100168		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	248.70
02–03	P2	OSS39659	ALLIANCE MICRO	01/13/06	01/13/06	HP COLOR PRINTER TONER - FOR H	390.00
02–07	P1	06G00000268	ZHONGRUI DENG	01/11/06	01/11/06	OFFICE SUPPLIES	79 31
02–13	P1	06G00000278	DOW JONES & COMPANY, INC.	03/16/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
02–13	P1	06G00000279	DO	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	245 00
02–13	P1	06G00000280	DO	04/21/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	215.00
02–13	P1	06G00000281	INSIDE U.S. TRADE	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	320 00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	11.62
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	14 79
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	0.01
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	20.52
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	51 89
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	26.92
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	26.76
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	81.68
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	26.75
02–21	C1	NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER	44.73
02–21	C1	NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER	15.78
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	58.93
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	21.85
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	26.76
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	126.61
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	11.98
02–21	C1	NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER	47.52
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 GOVERNMENT REFORM—Con.								
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	P1	06G00000283	MORE DIRECT, INC.	02/07/06	02/07/06	OFFICE SUPPLIES		1,459.24
02–24	P1	06G00000302	MICHAEL J. HETTINGER	01/04/06	01/26/06	BOTTLED WATER		250.92
02–24	P1	06G00000296	THE BUREAU OF NATIONAL AFFAIRS	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		2,167.00
02–28	S1	DY060200164		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,159.75
02–28	S1	DY060200165		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		237.04
02–28	S1	DY060200166		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		22.48
02–28	S1	DY060200167		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		172.80
02–28	S1	DY060200168		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.20
02–28	S1	DY060200169		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,217.18
02–28	S1	DY060200170		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		22.36
02–28	S1	DY060200171		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		793.57
03–08	P1	06G00000310	FEDERAL EMPLOYEES NEWS DIGEST	08/07/06	08/08/07	PUBLICATION/REFERENCE MATERIAL		89.00
03–08	P1	06G00000312	NATIONAL JOURNAL GROUP, INC.	06/24/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–08	P1	06G00000311	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		700.00
03–13	P1	06G00000324	AIMEE BROOKE BENNETT	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		24.50
03–13	P2	OSS40168	ALLIANCE MICRO	02/24/06	02/24/06	LARGE STEP SORTER #FEL72614		12.00
03–13	P2	OSS40188	DO	02/24/06	02/24/06	TENT CARDS 3.5 X11" #F35309		38.00
03–14	P2	OSS40276	DO	03/03/06	03/03/06	NU-KOTE MODEL NR-40 INK ROLLER		9.00
03–14	P1	06G00000336	ARROWHEAD WATER	02/15/06	02/20/06	BOTTLED WATER		59.89
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		13.99
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		11.62
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		14.79
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		14.00
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		84.85
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		56.89
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		34.75
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		105.64
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		11.98
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER		54.51
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	P1	06G00000334	DEER PARK SPRING WATER	01/03/06	01/27/06	BOTTLED WATER		173.59
03–14	P1	06G00000332	E & E PUBLISHING LLC	03/30/06	03/26/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
03–14	P1	06G00000333	OPIS ENERGY GROUP	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–14	P1	06G00000335	THE WASHINGTON POST	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		109.20

03-16	P2	OSM30840	ALLIANCE MICRO	02/28/06	02/28/06	SHREDDER - OLYMPIA, HEAVY DUTY	479.00
03-16	P2	OSS40274	DO	03/02/06	03/02/06	HP LASERJET 4250 TONER CARTRID	420.00
03-16	P2	OSS40275	DO	03/02/06	03/02/06	3M NOTEBOOK/MPNITOR PRIVACY FI	119.00
03-20	P1	06G00000348	ZHONGRUI DENG	03/07/06	03/07/06	OFFICE SUPPLIES	46.98
03-23	P1	06G00000343	MICHAEL SAZONOV	03/08/06	03/08/06	OFFICE SUPPLIES	160.00
03-24	P2	OSS40167	ALLIANCE MICRO	02/24/06	02/24/06	VARSITY BLUE PENS #PIL90011	7.50
03-24	P2	OSS40167	DO	02/24/06	02/24/06	PILOT VARSITY BLACK PENS #PIL9	7.50
03-24	P2	OSS40167	DO	02/24/06	02/24/06	PILOT VARSITY PURPLE PENS #PI	7.50
03-24	P2	OSS40167	DO	02/24/06	02/24/06	PILOT VARSITY TURQUOISE PENS	7.50
03-24	P2	OSS40375	DO	03/09/06	03/09/06	HP LASERJET 4250/4350 TONER CA	420.00
03-24	P2	OSS40375	DO	03/09/06	03/09/06	HP INKJET PRINTER CARTRIDGE #	28.00
03-24	P2	OSS40375	DO	03/09/06	03/09/06	HP INKJET PRINTER CARTRIDGE #	31.00
03-24	P2	OSS40449	DO	03/14/06	03/14/06	BOX OF VIDEO TAPE LABELS #AVE	45.00
03-27	P1	06G00000350	ALLYSON BLANDFORD	03/21/06	03/21/06	OFFICE SUPPLIES	163.79
03-27	P1	06G00000351	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	195.08
03-27	P1	06G00000352	INSIDE U S TRADE	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	990.00
03-27	P1	06G00000355	THE WASHINGTON POST	03/26/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	187.20
03-27	P1	06G00000360	USA TODAY	01/21/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	146.99
03-28	P1	06G00000368	CHRISTOPHER E. DAVIS	03/17/06	03/17/06	OFFICE SUPPLIES	211.49
03-28	P1	06G00000369	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	700.00
						SUPPLIES AND MATERIALS TOTALS	21,816.98
		EQUIPMENT					
01-30	S8	MA000560675		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	6,561.89
02-27	S8	MA000570394		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	6,273.14
03-30	S8	MA000579645		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	6,286.82
03-31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #175978--HSS MEMO	0.72
						EQUIPMENT TOTALS:	19,122.57
						GENERAL EXPENDITURES TOTALS:	2,077,459.66
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	68.91
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	75.95
						FRANKED MAIL TOTALS:	144.86
						OFFICIAL MAIL TOTALS:	144.86
						OFFICE TOTALS:	2,077,604.52

2005 GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,THOMAS A	01/01/06	01/02/06	COUNSEL	305.55
ALINGER,MASON C	01/01/06	01/02/06	DEPUTY LEGISLATIVE DIRECTOR	472.22
AMERLING,KRISTIN LAWES	01/01/06	01/02/06	GENERAL COUNSEL	1,866.67
APPLEBERRY,ROBIN	01/01/06	01/02/06	COUNSEL	577.78
ASH,MICHELLE HOPE	01/01/06	01/02/06	CHIEF LEGISLATIVE COUNSEL	1,866.67
AUSBROOK,JAMES K	01/01/06	01/02/06	CHIEF COUNSEL	816.66
AUSTIN,TERESA L	01/01/06	01/02/06	CHIEF CLERK	455.55
BARAN,JEFFERY	01/01/06	01/02/06	COUNSEL	627.78
BARKLEY,CHRISTOPHER JAMES	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	266.66
BARNETT,PHILIP S	01/01/06	01/02/06	STAFF DIRECTOR/CHIEF COUNSEL	883.20

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BEATTIE,BRIEN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		233.33
		BENNETT,AIMEE B	01/01/06	01/02/06	COUNSEL		305.55
		BLANDFORD,ALLYSON	01/01/06	01/02/06	OFFICE MANAGER		288.88
		BORDEN,R C	01/01/06	01/02/06	SENIOR COUNSEL/PARLIAMENTARIAN		583.33
		BORDES,ADAM C	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		522.22
		BOYD,KRISTA A	01/01/06	01/02/06	MINORITY COUNSEL		538.89
		BRADY,LAWRENCE J	01/01/06	01/02/06	STAFF DIRECTOR		722.22
		BRIGGS,ROBERT A	01/01/06	01/02/06	SENIOR CLERK		305.55
		BRIGHT,CHRISTOPHER J	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		333.33
		BROWN,ELLEN B	01/01/06	01/02/06	LEGISLATIVE DIR & SR POLICY CO		655.55
		BUNGARD,BRANDON C	01/01/06	01/02/06	DEPUTY STAFF DIR/SR COUNSEL		497.22
		BUTCHER,RICHARD O	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		366.67
		BUTLER,ROBIN M	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		463.88
		CALLENDER,JOHN F	01/01/06	01/02/06	ATTORNEY		422.22
		CASTOR,STEPHEN R	01/01/06	01/02/06	COUNSEL		388.88
		CHASE,J VINCENT	01/01/06	01/02/06	SUBCOMMITTEE CHIEF INVESTIGATO		472.22
		CHRISTOFFERSON,CHAD ERIC	01/01/06	01/02/06	LEGISLATIVE ASST/CLERK		213.88
		CLEMENTE,VINCENT S	01/01/06	01/02/06	INTERN		116.11
		COHEN,BRIAN A	01/01/06	01/02/06	SR INVESTIGATOR & POLICY ADVIS		1,822.22
		COLEMAN,NICOLAS P	01/01/06	01/02/06	SUBC PSM/COUNSEL		605.55
		COOPER,DAVID A	01/01/06	01/02/06	SUBCOMMITTEE CLERK		155.55
		COUFAL,TERESA	01/01/06	01/02/06	MINORITY ASST CLERK		533.33
		CROCKETT,DREW F	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		305.55
		CUADERES,JOHN D	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR		708.33
		D'ORSIE,SARAH	01/01/06	01/02/06	DEPUTY CLERK/PRINTING CLERK		194.44
		DALY,DANIEL E	01/01/06	01/02/06	COUNSEL		394.44
		DAUM,MARGARET E	01/01/06	01/02/06	COUNSEL		444.44
		DAVIS,CHRISTOPHER	01/01/06	01/02/06	INVESTIGATOR		433.33
		DENG,ZHONGRUI	01/01/06	01/02/06	INFORMATION SYSTEMS MANAGER		388.89
		DENIS,HOWARD A	01/01/06	01/02/06	COUNSEL		222.22
		DESPRES,SARAH	01/01/06	01/02/06	MINORITY COUNSEL		648.33
		DOTSON,GREGORY J	01/01/06	01/02/06	COUNSEL		455.56
		FAIR,ELIZABETH W	01/01/06	01/02/06	STAFF ASSISTANT		249.99
		FIORENTINO,KRISTINE K	01/01/06	01/02/06	SUBCOMM PROF STAFF MEMBER		238.88
		FORSYTH,GABRIELLE	01/01/06	01/02/06	SPECIAL ASSISTANT		416.66
		FRAGIOLI,PAUL	01/01/06	01/02/06	INTERN		79.99
		FRENCH,JULIANA	01/01/06	01/02/06	SUBCOMMITTEE CLERK		194.44
		GALINDO,MICHAEL D	01/01/06	01/02/06	STAFF ASSISTANT		155.55
		DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)		138.46
		GAVAGHAN,LORRAINE M	01/01/06	01/02/06	SUBCOMMITTEE CLERK		172.22
		GLAVICH,ERIK M	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		305.55
		GOSA,JEAN A	01/01/06	01/02/06	MINORITY ASST CLERK		566.67
		GREEN,EARLEY T	01/01/06	01/02/06	MINORITY CHIEF CLERK		805.56

GULLAND,MOLLY S	01/01/06	01/02/06	ASSISTANT COMMS DIRECTOR	416.67
HALLORAN LAWRENCE J	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	722.22
HAWES,SAMUEL	01/01/06	01/02/06	PAID INTERN	66.66
HAYWOOD,JULIAN A	01/01/06	01/02/06	MINORITY COUNSEL	811.11
HEROUX,JON PAUL	01/01/06	01/02/06	COUNSEL	416.66
HESSE,MICHAEL	01/01/06	01/02/06	CHIEF OF STAFF	6.66
HETTINGER,MICHAEL J	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	722.22
HOLST,MALIA	01/01/06	01/02/06	SUBCOMMITTEE CLERK	194.44
HUNTER,JOHN W	01/01/06	01/02/06	COUNSEL	422.22
JAMES,ANDREW P	01/01/06	01/02/06	STAFF ASSISTANT	[illegible]
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	57.69
JOHNSON,KIMBERLY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	413.89
KAISER,JAMES P	01/01/06	01/02/06	COUNSEL	387.77
KIDD,EDWARD W	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	277.77
KIM,SHALLEY	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	277.77
KOZANAS,CONSTANTINA	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,700.55
LAITIN,ANNA	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	511.11
LAUDEMEN,AMY C	01/01/06	01/02/06	SPECIAL ASSISTANT	233.33
LIGHTFOOT,KAREN L	01/01/06	01/02/06	SR POLICY ADVISOR & COMMUNICAT	3,233.32
MARIN,DAVID L	01/01/06	01/02/06	DEP STAFF DIR/DIR OF COMM	872.22
MARTINSON,RONALD L	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	722.22
MCCARTHY,MICHAEL T	01/01/06	01/02/06	COUNSEL	577.78
MEADE,SHANNON L	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	328.11
MOORE,JAMES P	01/01/06	01/02/06	COUNSEL	416.66
MORTON,CECELIA T	01/01/06	01/02/06	MINORITY OFFICE MANAGER	600.00
MUELLER,TABETHA C	01/01/06	01/02/06	PROF STAFF MEM/COMM DIRECTOR	4[illegible]
O'CALLAGHAN,JAMES J	01/01/06	01/02/06	RESEARCH ASSISTANT	211.11
PALARINO,R NICHOLAS	01/01/06	01/02/06	SUBCMTE SENIOR POLICY ANALYST	4[illegible]
PALMIERI,ROSARIO A	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR	4[illegible]
PFUNDSTEIN,MARK E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	[illegible]
PHILLIPS,CHARLES M	01/01/06	01/02/06	POLICY COUNSEL	499.99
PHILLIPS,ERIN E	09/01/05	01/02/06	SUBCOMMITTEE CLERK	-552.09
POWERS,MICHELLE R	01/01/06	01/02/06	ADMINISTRATIVE ASST/CHIEF	549.99
PROCTOR,ASHLEY	01/01/06	01/02/06	SR PROFESSIONAL STAFF MEMBER	399.99
PUCCERELLA,EDWARD J	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	399.99
RAPALLO,DAVID P	01/01/06	01/02/06	CHIEF INVESTIGATIVE COUNSEL	1,833.33
SAFAVIAN,JENNIFER M	01/01/06	01/02/06	CHIEF COUNSEL OF OVERSIGHT & I	711.11
SAZONOV,MICHAEL	01/01/06	01/02/06	RESEARCH ASSISTANT	166.66
SCHILIRO,PHILIP M	01/01/06	01/02/06	CHIEF OF STAFF	758.33
SCHROCK,EDWARD L	01/01/06	01/02/06	STAFF DIRECTOR	722.22
SCHULTE,MARGARET S	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	333.33
SCOTT,LENEAL O	01/01/06	01/02/06	INFORMATION SYSTEMS MANAGER	388.88
SEILAR,NAOMI	01/01/06	01/02/06	COUNSEL	611.11
SHAND,TANIA A	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEMBER	811.11
SOLAN,DAVID	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	361.11
STEPHENSON,MARK	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEM	800.00
SU,ANDREW H	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	538.89
TAUB,ROBERT G	01/01/06	01/02/06	CHIEF OF STAFF	277.77
TEITZ,ALEXANDRA E	01/01/06	01/02/06	MINORITY COUNSEL	1,822.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
			TRACI,CHRISTOPHER	01/01/06	01/02/06	MINORITY RESEARCH ASST		433.33
			TURNER,ANNE MARIE	01/01/06	01/02/06	COUNSEL		411.11
			WALKER,MINDI	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		222.22
			WARADY,STACEY	01/01/06	01/02/06	STAFF ASSISTANT		338.89
			WASHBOURNE,GRACE A	01/01/06	01/02/06	SR PROFESSIONAL STAFF MEMBER		549.99
			WEINBERG,SHANNON M	01/01/06	01/02/06	PROF STAFF MEM/DEPUTY COUNSEL		333.33
			WHEAT,JOHN MARC	01/01/06	01/02/06	SHARED EMPLOYEE		611.11
			WHITE,ROBERT J	01/01/06	01/02/06	PRESS SECRETARY		388.88
			WILKENFELD,GILAD J	01/01/06	01/02/06	STAFF ASSISTANT		305.56
			WILSON,DENISE R	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEM		1,833.33
			WOJCIAK,MELISSA CLAIRE	01/01/06	01/02/06	STAFF DIRECTOR		877.77
			WOJCIECHOWSKI,URSULA	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		222.22
							PERSONNEL COMPENSATION TOTALS:	60,378.52
		TRAVEL						
01–05	P1	06HK0000025	ARTHUR K WU	12/18/05	12/20/05	TRAVEL SUBSISTENCE		735.97
01–10	P1	06G00000229	CHRISTOPHER E. DAVIS	12/21/05	12/21/05	LOCAL TRANSPORTATION		10.00
01–10	P1	06G00000227	EDWARD J PUCCERELLA	11/02/05	11/30/05	LOCAL TRANSPORTATION		96.00
01–10	P1	06G00000228	NAOMI SEILER	12/08/05	12/08/05	LOCAL TRANSPORTATION		8.00
01–17	P1	06G00000235	CITIBANK GOV CARD SERVICE	11/28/05	12/07/05	AIRFARE-CJ		1,191.50
01–17	P1	06G00000236	DO	11/06/05	11/11/05	AIRFARE-FC		612.09
01–17	P1	06G00000237	DO	12/05/05	12/08/05	AIRFARE-FED WORKFORCE		1,332.20
01–17	P1	06G00000238	DO	11/06/05	12/12/05	AIRFARE-MIN		3,302.01
01–17	P1	06G00000239	DO	11/02/05	11/04/05	WITNESS-FC		1,346.09
01–18	P1	06G00000241	DO	11/01/05	12/28/05	AIRFARE FEES (4)		80.00
01–18	P1	06G00000242	DO	11/01/05	12/28/05	AIRFARE FEE (2)		40.00
01–18	P1	06G00000240	HON. CHRISTOPHER SHAYS	10/30/05	11/01/05	TRAVEL SUBSISTENCE		212.85
01–27	P1	06G00000250	MICHELLE POWERS	12/20/05	12/20/05	LOCAL TRANSPORTATION		10.00
02–07	P1	06G00000261	JULIAN A HAYWOOD	11/28/05	12/05/05	TRAVEL SUBSISTENCE		982.07
02–09	P1	06G00000269	CITIBANK GOV CARD SERVICE	12/07/05	12/08/05	AIRFARE & SERVICE FEE		1,280.80
02–09	P1	06G00000270	DO	11/28/05	12/01/05	AIRFARE & SERVICE FEE		4,680.60
02–13	P1	06G00000271	ROGENE HENDERSON	11/14/05	11/15/05	WITNESS		193.49
03–09	P1	06G00000319	PATRICK MOORE	04/27/05	04/28/05	WITNESS		2,698.11
03–16	P1	06G00000327	JEROLD COLTON	06/15/05	06/15/05	WITNESS		125.02
03–20	HV	06A90300611	ARTHUR K WU	12/18/05	12/20/05	CORR. 1/5/06 DOC. 06HK0000025		–735.97
							TRAVEL TOTALS:	18,200.83
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL		11.61
01–19	P1	06G00000243	VERIZON MARYLAND INC	12/04/05	01/03/06	PHONE SERVICE		45.42
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	12/16/05	12/16/05	OVERNIGHT MAIL		5.71
01–25	P2	HCV0600501	VERIZON WIRELESS	01/09/06	01/09/06	7250 BLACKBERRY		79.99
01–25	P2	HCV0600501	DO	01/09/06	01/09/06	7250 BLACKBERRY		29.99
01–25	P2	HCV0600519	DO	01/09/06	01/09/06	7250 BLACKBERRY		29.99
01–26	P2	HCV0600562	DO	01/09/06	01/09/06	7250 BLACKBERRY		89.97

01-26	P2	HCV0600562A	DO	01/09/06	01/09/06	7250 BLACKBERRY	29.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	697.62
01-31	S5	DY603202266		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,702.00
01-31	S5	DY603202297		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	3,792.00
01-31	S5	DY603202299		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	8,940.28
02-07	P1	06G00000262	VERIZON MARYLAND INC	10/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	42.98
02-16	P2	HCV0600329	VERIZON WIRELESS	01/23/06	01/23/06	7250 BLACKBERRY	89.97
02-16	P2	HCV0600329	DO	01/23/06	01/23/06	7250 BLACKBERRY	209.93
02-24	P2	HCV0600166	DO	01/24/06	01/24/06	7250 BLACKBERRY	29.99
02-24	P2	HCV0600327A	DO	01/24/06	01/24/06	7250 BLACKBERRY	179.94
03-09	P1	06G00000320	FEDERAL EXPRESS	01/25/05	12/13/05	POSTAGE/MAILING SERVICE	284.18
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	661.05
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	641.10
						RENT, COMMUNICATION, UTILITIES TOTALS	17,593.71
		PRINTING AND REPRODUCTION					
01-27	P1	06G00000251	ACCURATE WORD LLC.	12/22/05	12/22/05	PRINTING AND REPRODUCTION	71.00
03-14	P1	06G00000328	XEROX CORPORATION	10/06/05	12/30/05	PRINTING AND REPRODUCTION	57.31
						PRINTING AND REPRODUCTION TOTALS:	128.31
		OTHER SERVICES					
01-06	P1	06G00000224	FREELAND PRODUCTIONS, LLC	12/30/05	12/30/05	SERVICE CONTRACT	11,670.75
01-06	P1	06G00000221	WALDEN WORKS	12/28/05	12/28/05	SERVICE CONTRACT	1,200.00
01-06	P1	06G00000222	DO	12/28/05	12/28/05	SERVICE CONTRACT	1,200.00
01-06	P1	06G00000223	DO	12/28/05	12/28/05	SERVICE CONTRACT	1,200.00
01-09	IV	06A90100030	US HOUSE GIFT SHOP			TRAVEL-15710-12/15/05	118.20
01-09	IV	06A90100030	DO			TRAVEL-15947-12/15/05	121.95
01-10	P1	06G00000226	RIGHTCLICK STRATEGIES	12/30/05	12/30/05	WEBSITE HOSTING	1,188.00
01-18	P1	06G00000244	TIMOTHY M. WESTMORELAND	12/02/05	12/19/05	CONSULTANT SERVICES	3,300.00
01-27	P1	06G00000254	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	597.00
01-27	P1	06G00000253	SPL INTEGRATED SOLUTIONS	12/29/05	12/29/05	SERVICE CONTRACT	170.00
03-28	HV	06A90300614	U.S. GOVERNMENT PRINTING OFC.	10/01/05	10/31/05	GPO DETAILEE	9,880.00
03-30	HV	06A90300640	RIGHTCLICK STRATEGIES	06/01/05	12/31/05	WEBSITE HOSTING	1,194.00
						OTHER SERVICES TOTALS	31,839.90
		SUPPLIES AND MATERIALS					
01-10	P1	06G00000225	WOLTERS KLUWER HEALTH, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	12,360.00
01-11	P2	OSS39467	ALLIANCE MICRO	12/22/05	12/22/05	TONER CARTRIDGE FOR A HP 4250	567.00
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	14.79
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	0.01
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	11.62
01-24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER	51.89
01-24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER	50.89
01-24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER	26.76
01-24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER	79.68
01-24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER	23.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
01–24	C1	NW200601201	DO	12/07/05	12/07/05	BOTTLED WATER		51.72
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–27	P1	06G00000252	DEER PARK SPRING WATER	12/05/05	12/26/05	BOTTLED WATER		131.21
02–07	P1	06G00000260	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		667.00
02–13	P1	06G00000282	NATIONAL NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		488.28
03–03	P2	OSM30505	CDW GOVERNMENT INC	01/11/06	01/11/06	HARD DRIVE - 442237 - HP 72.8G		691.02
03–27	P1	06G00000349	FEDERAL NETWORK, INC.	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		16,755.81
		EQUIPMENT						
01–10	P1	06A61300114	CDW GOVERNMENT C/O ISM INC.	10/04/05	10/04/05	BATTERY		548.15
01–11	F2	RN000013621	CANON USA	12/23/05	12/23/05	COPIER - CANON IR3220		16,158.00
01–31	HV	06A90100085		12/01/05	12/31/05	MAINT ADJ #JB02774-HSS MEMO		–16.26
02–03	F2	RN000013978	CANON USA	01/10/06	01/10/06	COPIER - CANON C2620		15,976.00
02–10	F2	RN000014062	DO	01/10/06	01/10/06	COPIER - CANON C2620		15,976.00
02–13	F2	RN000014087	DO	02/03/06	02/03/06	COPIER - CANON IR 6800		21,976.00
03–03	P2	OSM30505	CDW GOVERNMENT INC	01/11/06	01/11/06	HP PROLIANT DL360 G4 - 674951		3,215.08
03–03	P2	OSM30505	DO	01/11/06	01/11/06	MEMORY - 688144 - KINGSTON 2GB		687.83
03–03	P2	OSM30505	DO	01/11/06	01/11/06	MEMORY - 688144 - KINGSTON 2GB		687.83
03–03	P2	OSM30505	DO	01/11/06	01/11/06	SHIPPING		6.91
						EQUIPMENT TOTALS:		75,215.54
						GENERAL EXPENDITURES TOTALS:		220,112.62
						OFFICE TOTALS:		220,112.62
2004 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
03–09	P1	06G00000318	FEDERAL EXPRESS	02/02/04	11/23/04	POSTAGE/MAILING SERVICE		333.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		333.71
		EQUIPMENT						
02–24	F2	RN000014206	CANON USA	07/21/05	07/21/05	FAX MACHINE - CANON LC710		1,575.00
						EQUIPMENT TOTALS:		1,575.00
						GENERAL EXPENDITURES TOTALS:		1,908.71
						OFFICE TOTALS:		1,908.71
2006 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	861,376.22	861,376.22
						PERSONNEL BENEFITS	3,071.17	3,071.17
						TRAVEL	4,412.41	4,412.41
						RENT, COMMUNICATION, UTILITIES	23,378.48	23,378.48
						OTHER SERVICES	4,867.49	4,867.49
						SUPPLIES AND MATERIALS	8,942.30	8,942.30

EQUIPMENT				15,074.28	15,074.28
			GENERAL EXPENDITURES TOTALS:	921,122.35	921,122.35
OFFICIAL MAIL					
FRANKED MAIL				262.72	262.72
			OFFICIAL MAIL TOTALS:	262.72	262.72
			OFFICE TOTALS:	921,385.07	921,385.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOBO,SCOTT M	01/20/06	03/31/06	INTERN	4,260.00
BRANDT,JONATHAN PAUL	03/01/06	03/31/06	PRESS SECRETARY	833.33
CHRISTIAN,KAREN E	01/03/06	03/05/06	COUNSEL	15,750.01
CLOCKER,JOHN C	01/03/06	03/31/06	TECHNOLOGY DIRECTOR	26,888.90
CROW,LYNNE M	01/03/06	03/31/06	CHIEF ADVISOR TO THE CHAIRMAN	28,600.01
DAIL,JACK L	01/03/06	03/31/06	MAJOR STAFF DIR, FRANKING COMM	33,003.74
DORSEY BRYAN THOMAS	01/03/06	03/31/06	PROFESSIONAL STAFF	13,444.44
DUNCAN DAVID	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR	34,222.24
ELLSWORTH,ROBERT E	01/03/06	03/31/06	PROFESSIONAL STAFF	8,555.57
FEIST,DARREN M	03/01/06	03/31/06	ADMIN DIR/OFFICE MANAGER	6,694.45
DO	01/03/06	02/28/06	OFFICE MANAGER	12,083.34
GIANNINI,DIANE L	01/03/06	03/31/06	PROFESSIONAL STAFF	8,555.57
GOODE,CONSTANCE DORSEY	01/03/06	03/31/06	PROFESSIONAL STAFF	19,753.57
HADIJSKI,GEORGE	03/01/06	03/31/06	DIR, OFFICE OF MEM & COMM SRVC	9,444.45
DO	01/03/06	02/28/06	DIRECTOR, OFFICE MEMBER SVC	16,111.11
HALL,ASHLEY M	01/09/06	01/09/06	INTERN	1,320.00
HARBATH,KATHRYN J	01/03/06	03/31/06	DEPUTY PRESS SECRETARY	11,733.34
HARRISON,MICHAEL L	01/03/06	03/31/06	PROFESSIONAL STAFF	22,980.24
HAY,FREDERICK B	03/01/06	03/31/06	DIR, HOUSE OFFICER OVERSIGHT	11,083.33
DO	01/03/06	02/28/06	GENERAL COUNSEL	20,138.90
HEATON,WILLIAM	01/03/06	01/30/06	CHIEF OF STAFF	11,332.23
HICKS,THOMAS	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	20,777.77
HOPPES,ALEXANDER	01/03/06	03/31/06	PROFESSIONAL STAFF	17,111.11
HOWELL,CHARLES T	01/03/06	03/31/06	MINORITY CHIEF COUNSEL	34,931.11
HU,JANELLE	01/03/06	03/31/06	PROFESSIONAL STAFF	12,222.24
JANAS JEFFREY BRIAN	01/03/06	03/31/06	PROFESSIONAL STAFF	29,333.34
KRUEGER,CHRISTOPHER	01/03/06	03/31/06	PERSONAL ASST TO THE CHAIRMAN	17,222.23
LANDON,RICHARD JOSEPH	01/03/06	03/31/06	PROF STAFF/FRANKING	15,888.90
MATTIOLI,MARC-ANTHONY	01/03/06	03/31/06	INTERN	5,280.00
MCCARTHY,ELLEN A	01/03/06	03/31/06	PROFESSIONAL STAFF	29,333.34
MCCOLLIN,MONICA	01/03/06	03/31/06	PROFESSIONAL STAFF	10,120.01
MCCOWAN,KRISTIN N	01/03/06	03/31/06	STAFF ASSISTANT	6,326.24
MCCUE,BRIAN M	01/03/06	03/31/06	PROFESSIONAL STAFF	8,555.57
MCHUGH,MARY E	01/03/06	03/31/06	PROFESSIONAL STAFF	14,221.77
MIXON,DENISE L	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	19,555.57
MOHTAREZ,JENNIFER	01/03/06	03/31/06	PROFESSIONAL STAFF	12,222.24
NORRIS,AMY B	01/09/06	03/31/06	INTERN	4,920.00
OTILLIO,CHRISTOPHER	01/03/06	01/16/06	LEGISLATIVE DIRECTOR	1,944.45
PAHLER,BRETT J	01/03/06	03/31/06	STAFF ASSISTANT	11,000.01
PERRY,AUDREY L	01/03/06	03/31/06	COUNSEL	17,600.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOUSE ADMINISTRATION—Con.								
			PINKUS,MATTHEW A	01/03/06	03/31/06	PARLIAMENTARIAN		22,870.24
			PLASTER,WILLIAM	02/01/06	03/31/06	STAFF DIRECTOR		19,553.06
			POPP,DAVID M	01/03/06	02/28/06	EXECUTIVE ASSISTANT		12,888.90
			POSADA,TATIANA M	01/09/06	01/09/06	INTERN		1,320.00
			RODRIGUEZ,DIANA	01/03/06	03/31/06	PROFESSIONAL STAFF		12,222.24
			RYAN,CAITLIN M	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
			RYON,SEAN P	01/03/06	02/24/06	INTERN		1,248.01
			SHEVLIN,GEORGE F	01/03/06	03/31/06	MINORITY STAFF DIRECTOR		39,257.77
			SKIPPER,MATTHEW D	01/03/06	03/31/06	PROFESSIONAL STAFF		12,711.11
			SONNE,JAMES L	01/03/06	03/31/06	STAFF ASSISTANT		7,333.34
			SPRIGGS,STERLING D	01/03/06	03/31/06	DEMOCRATIC TECHNOLOGY DIRECTOR		26,336.44
			SWEENEY,PATRICK A	01/03/06	01/30/06	SENIOR ADVISOR		6,611.11
			TORRES,TIMOTHY E	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR		10,266.67
			VINOVICH,PAUL D	01/03/06	03/31/06	STAFF DIRECTOR		40,015.57
			VOLLOR,JENNIE	01/03/06	01/30/06	OFFICE MANAGER/SCHEDULER		4,822.23
			WALLACE,ROBERT L	01/03/06	01/30/06	PROFESSIONAL STAFF		4,666.67
			WALSH,BRIAN J	01/03/06	02/28/06	COMMUNICATIONS DIRECTOR		17,520.40
			ZELAYA,DONALD JAMES	01/03/06	03/31/06	PROFESSIONAL STAFF		9,044.44
							PERSONNEL COMPENSATION TOTALS:	861,376.22
		PERSONNEL BENEFITS						
01–31	S7	06031000127		01/01/06	01/31/06	TRANSIT BENEFITS		949.60
02–28	S7	06059000129		02/01/06	02/28/06	TRANSIT BENEFITS		1,247.60
03–31	S7	06090000133		03/01/06	03/31/06	TRANSIT BENEFITS		873.97
							PERSONNEL BENEFITS TOTALS:	3,071.17
		TRAVEL						
01–31	P1	06H00000202	BRIAN J WALSH	01/12/06	01/14/06	LODGING		523.97
02–08	P1	06H00000221	CITIBANK GOV CARD SERVICE	01/12/06	01/14/06	AIRFARE WALSH		450.40
02–08	P1	06H00000222	DO	01/12/06	01/14/06	AIRFARE HEATON		450.40
02–08	P1	06H00000223	DO	12/30/05	01/17/06	AIRFARE POPP		1,457.38
02–08	P1	06H00000224	DO	01/05/05	01/10/06	AIRFARE CROW		273.59
02–08	P1	06H00000225	DO	11/30/05	11/30/05	AIRFARE VINOVICH		543.40
02–08	P1	06H00000226	DO	01/05/06	01/10/06	RENTAL CAR CROW		283.15
02–10	HV	06A90300462	DO	11/30/05	11/30/05	CORR: 2/3/06 DOC# 06H00000225		–543.30
02–10	P1	06H00000230	THOMAS HICKS	01/04/06	01/05/06	TAXI		12.00
02–10	P1	06H00000231	DO	01/05/06	01/05/06	PARKING		20.00
02–16	HV	06A90300483	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	CORR. 2/10/06 DOC 06A90300462		–0.10
02–16	HV	06A90300484	DO	12/30/05	12/30/05	CORR. 2/8/06 DOC 06H00000223		–238.59
02–27	P1	06H00000244	STERLING D SPRIGGS	01/24/06	01/27/06	CATO FEE		20.00
02–27	P1	06H00000245	DO	01/24/06	01/27/06	PARKING		12.00
02–27	P1	06H00000246	DO	01/24/06	01/27/06	AIRFARE #3114		388.19
02–27	P1	06H00000247	DO	01/24/06	01/27/06	LOCAL TRANSPORTATION		58.00
02–27	P1	06H00000248	DO	01/24/06	01/27/06	LODGING		634.92
03–03	P1	06H00000249	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION		25.00

03–07	P1	06H00000253	KAREN E. CHRISTIAN	02/08/06	02/08/06	PARKING	12.00
03–07	P1	06H00000254	DO	01/04/06	01/04/06	CAB	12.00
03–07	P1	06H00000255	DO	02/02/06	02/02/06	TAXI	18.00
						TRAVEL TOTALS	4,417.41
		RENT, COMMUNICATION, UTILITIES					
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	14.85
01–26	S3	06026G00006		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	200.00
01–31	P1	06H00000203	BRIAN J WALSH	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES	6.28
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	47.83
02–10	P1	06H00000234	CDW GOVERNMENT C/O ISM INC.	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	274.25
02–13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	104.32
02–27	P1	06H00000243	FEDERAL EXPRESS	01/25/06	01/25/06	POSTAGE/MAILING SERVICE	5.90
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	6.43
02–28	S5	DY606002337		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	804.00
02–28	S5	DY606002347		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	184.00
02–28	S5	DY606002349		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	10,178.71
03–03	P1	06H00000250	ALEXANDER HOPPES	02/23/06	02/23/06	POSTAGE/MAILING SERVICE	36.39
03–08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	6.43
03–15	P1	06H00000265	CINGULAR WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	[illegible]
03–15	P1	06H00000266	DO	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	110.70
03–30	S5	DY608902334		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	184.00
03–30	S5	DY608902337		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	10,064.63
03–30	S5	DY608902347		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	804.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,378.48
		OTHER SERVICES					
01–25	P1	06H00000201	EMERGENT ONLINE, INC.	01/23/06	01/23/06	TRAINING	2,195.00
03–07	P1	06H00000232	JANELLE RENE HU	01/25/06	01/26/06	TRAINING	0.95
03–07	P1	06H00000233	DO	01/25/06	01/26/06	TRAINING	55.00
03–17	P1	06H00000267	BAKER & HOSTETLER	01/04/06	01/31/06	CONSULTANT CONTRACT	616.54
						OTHER SERVICES TOTALS	4,867.49
		SUPPLIES AND MATERIALS					
01–17	C2	NW200601700	BOISE CASCADE	01/11/06	01/11/06	OFFICE SUPPLIES	39.84
01–31	S1	DY060100171		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	317.22
01–31	S1	DY060100172		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	994.38
02–08	P1	06H00000218	CDW GOVERNMENT C/O ISM INC.	01/11/06	01/11/06	OFFICE SUPPLIES	138.48
02–08	P1	06H00000219	CUSTOM SCOOP	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	325.00
02–08	P1	06H00000220	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	325.00
02–10	P1	06H00000235	CDW GOVERNMENT C/O ISM INC.	01/09/06	01/09/06	OFFICE SUPPLIES	452.84
02–17	C2	NW200604800	BOISE CASCADE	01/30/06	01/30/06	OFFICE SUPPLIES	12.24
02–17	P1	06H00000239	CDW GOVERNMENT C/O ISM INC.	01/09/06	01/09/06	OFFICE SUPPLIES	131.66
02–17	P1	06H00000240	DOW JONES & COMPANY, INC	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	215.00
02–17	P1	06H00000242	ECONOMIST	02/05/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	167.00
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	26.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER	116.85
02–21	C1	NW200604402	DO	01/11/06	01/11/06	BOTTLED WATER	33.15
02–21	C1	NW200604402	DO	01/11/06	01/11/06	BOTTLED WATER	34.75
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOUSE ADMINISTRATION—Con.								
02–24	P2	OSS39913	CAPITOL MARKING PRD.	02/03/06	02/03/06	RUBBER STAMPS		59.00
02–24	P2	OSS39913	DO	02/03/06	02/03/06	INK PADS WITH RED INK		11.00
02–28	S1	DY060200174		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		193.05
02–28	S1	DY060200175		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		509.89
03–03	P2	OSS40079	ALLIANCE MICRO	02/16/06	02/16/06	XEROX IMAGING UNIT PHASER 7300		155.00
03–03	P2	OSS40126	AMERICAN BUSINESS TECHNOLOGY	02/21/06	02/21/06	BELT CLIP FOR BLACKBERRY 8700		18.00
03–07	P1	06H00000256	CDW GOVERNMENT C/O ISM INC.	02/14/06	02/14/06	OFFICE SUPPLIES		23.94
03–07	P1	06H00000257	DO	02/08/06	02/08/06	OFFICE SUPPLIES		49.87
03–07	P1	06H00000251	CONGRESSIONAL QUARTERLY INC.	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL		2,790.00
03–07	P1	06H00000252	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER		79.73
03–08	P2	OSS39841	CAPITOL MARKING PRD.	01/31/06	01/31/06	SELF INKING STAMP		142.50
03–14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		26.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		13.00
03–14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER		151.81
03–14	C1	NW200606702	DO	02/02/06	02/02/06	BOTTLED WATER		41.14
03–14	C1	NW200606702	DO	02/02/06	02/02/06	BOTTLED WATER		25.16
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER		31.96
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER		153.81
03–14	C1	NW200606702	DO	02/24/06	02/24/06	BOTTLED WATER		26.76
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–15	P1	06H00000264	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
03–20	C2	NW200607900	BOISE CASCADE	03/02/06	03/02/06	OFFICE SUPPLIES		75.58
03–20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES		44.08
03–22	P1	06H00000270	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		138.61
03–29	P1	06H00000273	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		552.00
03–29	P1	06H00000272	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
						SUPPLIES AND MATERIALS TOTALS:		8,942.30
		EQUIPMENT						
01–30	S8	MA000560756		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		5,024.76
02–27	S8	MA000570186		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		5,024.76
03–30	S8	MA000579713		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		5,024.76
						EQUIPMENT TOTALS:		15,074.28
						GENERAL EXPENDITURES TOTALS:		921,122.35
	OFFICIAL MAIL							
		FRANKED MAIL						
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		81.92
03–21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		180.80
						FRANKED MAIL TOTALS:		262.72
						OFFICIAL MAIL TOTALS:		262.72
						OFFICE TOTALS:		921,385.07

2005 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CHRISTIAN,KAREN E	01/01/06	01/02/06	COUNSEL	499.99
CLOCKER JOHN C	01/01/06	01/02/06	TECHNOLOGY DIRECTOR	611.11
CROW,LYNNE M	01/01/06	01/02/06	CHIEF ADVISOR TO THE CHAIRMAN	649.99
DAIL,JACK L	01/01/06	01/02/06	MAJOR STAFF DIR, FRANKING COMM	750.26
DORSEY,BRYAN THOMAS	01/01/06	01/02/06	PROFESSIONAL STAFF	305.55
DUNCAN,DAVID	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR	777.77
ELLSWORTH,ROBERT E	01/01/06	01/02/06	PROFESSIONAL STAFF	194.44
FEIST DARREN M	01/01/06	01/02/06	OFFICE MANAGER	416.66
GIANNINI,DIANE L	01/01/06	01/02/06	PROFESSIONAL STAFF	194.44
GOODE,CONSTANCE DORSEY	01/01/06	01/02/06	PROFESSIONAL STAFF	448.94
HADIJSKI,GEORGE	01/01/06	01/02/06	DIRECTOR, OFFICE MEMBER SVC	555.55
HARBATH,KATHRYN J	01/01/06	01/02/06	DEPUTY PRESS SECRETARY	266.66
HARRISON,MICHAEL L	01/01/06	01/02/06	PROFESSIONAL STAFF	522.27
HAY,FREDERICK B	01/01/06	01/02/06	GENERAL COUNSEL	694.44
HEATON WILLIAM	01/01/06	01/02/06	CHIEF OF STAFF	809.44
HICKS THOMAS	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	472.22
HOPPES ALEXANDER	01/01/06	01/02/06	PROFESSIONAL STAFF	388.88
HOWELL,CHARLES T	12/01/05	01/02/06	MINORITY CHIEF COUNSEL	3,473.22
HU JANELLE	01/01/06	01/02/06	PROFESSIONAL STAFF	277.77
JANAS,JEFFREY BRIAN	01/01/06	01/02/06	PROFESSIONAL STAFF	666.66
KRUEGER CHRISTOPHER	01/01/06	01/02/06	PERSONAL ASST TO THE CHAIRMAN	694.44
LANDON,RICHARD JOSEPH	12/01/05	01/02/06	PROF STAFF/FRANKING	3,361.11
MCCARTHY,ELLEN A	01/01/06	01/02/06	PROFESSIONAL STAFF	666.66
MCCOLLIN,MONICA	01/01/06	01/02/06	PROFESSIONAL STAFF	229.99
MCCOWAN,KRISTIN N	01/01/06	01/02/06	STAFF ASSISTANT	143.77
MCCUE,BRIAN M	01/01/06	01/02/06	PROFESSIONAL STAFF	194.44
MCHUGH,MARY E	01/01/06	01/02/06	PROFESSIONAL STAFF	333.22
MIXON,DENISE L	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	444.44
MOHTAREZ JENNIFER	01/01/06	01/02/06	PROFESSIONAL STAFF	277.77
OTILLIO,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	277.77
PAHLER,BRETT J	01/01/06	01/02/06	STAFF ASSISTANT	249.99
PERRY,AUDREY L	01/01/06	01/02/06	COUNSEL	399.99
PINKUS,MATTHEW A	01/01/06	01/02/06	PARLIAMENTARIAN	519.77
POPP,DAVID M	01/01/06	01/02/06	EXECUTIVE ASSISTANT	444.44
RODRIGUEZ,DIANA	01/01/06	01/02/06	PROFESSIONAL STAFF	277.77
RYAN,CAITLIN M	12/01/05	01/02/06	STAFF ASSISTANT	393.74
RYON,SEAN P	01/01/06	01/02/06	INTERN	47.99
SHEVLIN,GEORGE F	01/01/06	01/02/06	MINORITY STAFF DIRECTOR	892.22
SKIPPER,MATTHEW D	01/01/06	01/02/06	PROFESSIONAL STAFF	288.88
SONNE,JAMES L	01/01/06	01/02/06	STAFF ASSISTANT	166.66
SPRIGGS,STERLING D	01/01/06	01/02/06	DEMOCRATIC TECHNOLOGY DIRECTOR	598.55
SWEENEY,PATRICK A	01/01/06	01/02/06	SENIOR ADVISOR	472.22
TORRES,TIMOTHY E	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	233.33
VINOVICH,PAUL D	01/01/06	01/02/06	STAFF DIRECTOR	909.44
VOLLOR,JENNIE	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	344.44
WALLACE,ROBERT L	12/01/05	01/02/06	PROFESSIONAL STAFF	9,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
			WALSH,BRIAN J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		650.26
			ZELAYA,DONALD JAMES	01/01/06	01/02/06	PROFESSIONAL STAFF		205.55
							PERSONNEL COMPENSATION TOTALS:	36,518.44
		TRAVEL						
01–06	P1	06HO00000173	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	AIRFARE #4198 WALLACE		624.41
01–06	P1	06HO00000174	DO	12/13/05	12/15/05	AIRFARE #7040/7202 TORRES		478.40
01–06	P1	06HO00000175	ROBERT L. WALLACE	12/06/05	12/07/05	PARKING		19.00
01–09	P1	06HO00000185	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	LODGING		313.32
01–09	P1	06HO00000177	MONICA MCCOLLIN	12/01/05	12/01/05	LOCAL TRANSPORTATION		16.00
01–10	HR	ACH220590	ROBERT L. WALLACE	12/06/05	12/07/05	ACH PAYMENT RETURN		–19.00
01–18	P1	06HO00RW175	DO	12/06/05	12/07/05	PARKING (REISSUED)		19.00
02–10	HV	06A90300462	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	AIRFARE		543.30
02–10	P1	06HO00000228	THOMAS HICKS	12/13/05	12/13/05	TAXI		22.00
02–16	HV	06A90300483	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	CORR. 2/10/06 DOC 06A90300462		0.10
02–16	HV	06A90300484	DO	12/30/05	12/30/05	AIRFARE POPP		238.59
							TRAVEL TOTALS:	2,255.12
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		31.10
01–06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL		32.73
01–06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL		41.67
01–06	P1	06HO00000176	WILLIAM HEATON	12/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		23.53
01–09	P1	06HO00000182	CINGULAR WIRELESS	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		75.47
01–09	P1	06HO00000178	FEDERAL EXPRESS	12/01/05	12/01/05	POSTAGE/MAILING SERVICE		5.90
01–09	P1	06HO00000179	DO	12/08/05	12/08/05	POSTAGE/MAILING SERVICE		5.90
01–09	P1	06HO00000186	JENNIE VOLLOR	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES		45.95
01–13	P1	06HO00000190	DIANE L. GIANNINI	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES		89.99
01–13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL		17.31
01–13	P1	06HO00000191	JEFFREY BRIAN JANAS	12/26/05	12/26/05	TELECOMMUNICATIONS CHARGES		31.94
01–19	P1	06HO00000197	CINGULAR WIRELESS	11/28/05	01/24/06	TELECOMMUNICATIONS CHARGES		249.97
01–20	P1	06HO00000200	SPRINT	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		723.92
01–25	P2	HCV0600506	VERIZON WIRELESS	01/09/06	01/09/06	7130C BLACKBERRY		59.98
01–31	S5	DY603202329		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		804.00
01–31	S5	DY603202338		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		180.00
01–31	S5	DY603202340		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		11,515.16
02–02	P1	06HO00000207	CINGULAR WIRELESS	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES		133.84
02–02	P1	06HO00000206	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		73.33
02–10	P1	06HO00000229	FEDERAL EXPRESS	12/16/05	12/16/05	POSTAGE/MAILING SERVICE		5.35
02–24	P2	HCV0600440	VERIZON WIRELESS	01/24/06	01/24/06	JABRA PIVOT HEADSET WITH CAE/M		26.24
02–24	P2	HCV0600440	DO	01/24/06	01/24/06	EXTENDED BATTERY FOR A840 MOTO		44.99
02–24	P2	HCV0600440	DO	01/24/06	01/24/06	CAR CHARGER FOR A840 CELLPHONE		22.49
02–27	P2	HCV0600298	DO	01/24/06	01/24/06	7250 BLACKBERRIES		119.96
03–09	P1	06HO00000259	HON. ROBERT W. NEY	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES		50.21
03–09	P1	06HO00000260	DO	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES		26.03

03–09	P1	06H00000261	DO	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	40.11
03–15	P1	06H00000263	FEDERAL EXPRESS	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	6.29
03–22	P1	06H00000269	DO	12/22/05	12/22/05	POSTAGE/MAILING SERVICE	10.33
03–29	P2	HCV0600912	WUTTKE ASSOCIATES INC.	01/04/06	01/04/06	CS50 CORDLESS HEADSET WITH HL1	1,410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,903.69
		PRINTING AND REPRODUCTION					
02–02	P1	06H00000205	ACCURATE WORD LLC	10/14/05	10/14/05	PRINTING AND REPRODUCTION	36.00
02–10	P1	06H00000236	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	72.00
		OTHER SERVICES					
01–09	P1	06H00000180	EMERALD STRATEGIES	12/01/05	12/11/05	CONSULTANT CONTRACT	2,300.00
01–19	P1	06H00000198	BAKER & HOSTETLER	11/02/05	11/30/05	CONSULTANT CONTRACTS	2,178.45
02–08	P1	06H00000217	CUSTOM SCOOP	04/01/05	04/30/05	CLIPPING SERVICE	325.00
02–10	P1	06H00000237	DO	03/01/05	03/31/05	CLIPPING SERVICE	325.00
02–15	P2	OFP0600186	ELITE, INC.	01/03/06	01/03/06	CONSULTING FOR E-WORK TO ASSIS	562.03
02–15	P2	OFP0600186A	DO	02/08/06	02/08/06	CONSULTING FOR E-WORK TO ASSIS	160.58
02–17	P1	06H00000238	BAKER & HOSTETLER	12/09/05	12/29/05	CONSULTANT CONTRACT	2,614.14
03–15	P1	06H00000262	PERKINS COIE	11/01/05	11/30/05	CONSULTANT	3,681.96
03–22	P1	06H00000268	EMERALD STRATEGIES	12/12/05	01/02/06	CONSULTANT CONTRACT	6,700.00
						OTHER SERVICES TOTALS	18,847.16
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/19/05	12/19/05	OFFICE SUPPLIES	64.40
01–03	C2	NW200600300	DO	12/22/05	12/22/05	OFFICE SUPPLIES	276.90
01–03	P1	06H00000172	CDW GOVERNMENT C/O ISM INC.	12/06/05	12/06/05	OFFICE SUPPLIES	199.49
01–03	P1	06H00000171	HAUTE ON THE HILL	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	128.88
01–09	P1	06H00000184	CDW GOVERNMENT C/O ISM INC.	11/02/05	11/02/05	OFFICE SUPPLIES	28.14
01–09	P1	06H00000181	NATIONAL JOURNAL GROUP, INC	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–09	P1	06H00000183	THE NEW YORK TIMES	12/19/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	598.00
01–10	C2	NW200530800	BOISE CASCADE	09/12/05	09/12/05	OFFICE SUPPLIES	67.99
01–11	P1	06H00000187	HAUTE ON THE HILL	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	477.14
01–11	P1	06H00000189	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	785.52
01–17	P1	06H00000192	CDW GOVERNMENT C/O ISM INC.	12/08/05	12/08/05	OFFICE SUPPLIES	428.68
01–20	P1	06H00000199	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	480.00
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	26.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	13.00
01–23	C1	NW200601202	DO	12/09/05	12/09/05	BOTTLED WATER	31.96
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER	23.97
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER	111.86
01–23	C1	NW200601202	DO	12/12/05	12/12/05	BOTTLED WATER	15.98
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–31	P1	06H00000204	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
02–09	P2	OSS39334	OFFICE MAX SOLUTIONS	12/13/05	12/13/05	BLUE CONTOUR COMFORT LASER POI	55.14
02–10	P1	06H00000227	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	75.92
02–17	P1	06H00000241	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	552.00
03–09	P1	06H00000258	HON. ROBERT W. NEY	12/05/05	12/05/05	OFFICE SUPPLIES	74.28
03–29	P1	06H00000271	CONGRESSIONAL QUARTERLY INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	465.00
						SUPPLIES AND MATERIALS TOTALS:	7,036.25
		EQUIPMENT					
01–27	P2	OPR0500937	CDW GOVERNMENT INC	09/23/05	09/23/05	MICROSOFT SQL SERVER SRV 2000	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 HOUSE ADMINISTRATION—Con.							
01–27	P2 OPR0500937	DO	09/23/05	09/23/05	MICROSOFT SHARE PORT SERVER 20		2,735.00
02–02	F1 NN000013874	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/05	12/08/05	T&M SERVICE		1,575.00
					EQUIPMENT TOTALS:		4,765.00
					GENERAL EXPENDITURES TOTALS:		85,397.66
					OFFICE TOTALS:		85,397.66
2006 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,528,714.64	1,528,714.64
					PERSONNEL BENEFITS	3,820.52	3,820.52
					TRAVEL	13,786.31	13,786.31
					RENT, COMMUNICATION, UTILITIES	22,772.54	22,772.54
					PRINTING AND REPRODUCTION	82.00	82.00
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	14,924.96	14,924.96
					EQUIPMENT	11,377.38	11,377.38
					GENERAL EXPENDITURES TOTALS:	1,595,478.35	1,595,478.35
OFFICIAL MAIL							
					FRANKED MAIL	76.60	76.60
					OFFICIAL MAIL TOTALS:	76.60	76.60
					OFFICE TOTALS:	1,595,554.95	1,595,554.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER,ANN A	01/03/06	03/31/06	POLICY ADVISOR		35,500.01
		AHWINONA,CYNTHIA A	01/03/06	03/31/06	SPECIAL ASSISTANT		8,555.57
		BABAUTA,ANTHONY M	01/03/06	03/31/06	MINORITY LEGISLATIVE ASSISTANT		30,828.51
		BENEDETTO,KATHLEEN M F	01/03/06	03/31/06	PROFESSIONAL STAFF		18,944.44
		BOOTH,LINDA SCOTT	01/03/06	03/31/06	ADMINISTRATOR		30,828.51
		BOSSI,KRISTEN	01/03/06	01/30/06	DEPUTY PRESS SECRETARY		7,000.01
		DO	02/01/06	03/31/06	MINORITY COMMUNICATIONS DIRECT		15,000.00
		BRIERTON,THOMAS W	01/03/06	03/31/06	PROFESSIONAL STAFF		33,000.01
		BRUCE,BONNIE B	01/03/06	03/31/06	LEGISLATIVE STAFF		24,444.44
		BURROUGHS,HARRY F	01/03/06	03/31/06	STAFF DIRECTOR/SUBCOMM ON FW&C		36,666.67
		CARROLL,DOMENICK A	02/08/06	03/31/06	MINORITY STAFF ASSISTANT		3,905.56
		CHRISTENSEN,KURT	01/03/06	03/31/06	LEGISLATIVE STAFF		29,333.34
		CONKLIN,MEGHAN M	01/03/06	03/31/06	PROFESSIONAL STAFF		24,444.44
		CORREIA,MICHAEL J	01/03/06	03/31/06	CLERK		14,666.67
		CRANDALL,DOUGLAS W	01/03/06	03/31/06	STAFF DIRECTOR		31,777.77
		CRANFORD,JAY N	03/01/06	03/26/06	POLICY ADVISOR		9,027.78
		DO	01/03/06	02/28/06	STAFF DIRECTOR		20,138.90
		DICKSON,LANE H	01/03/06	03/31/06	CLERK		8,555.57
		DING,STEVEN J	01/03/06	03/31/06	CHIEF OF STAFF		39,722.24

FABRIZIO,MARIE HOWARD	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	38,837.30
FLUHR,CHRISTOPHER NOEL	01/03/06	03/31/06	INVESTIGATIVE/LEGIS STAFF	30,555.57
FOSTER,CHRISTOPHER	01/03/06	03/31/06	PROFESSIONAL STAFF	18,333.34
GORDON,ROBERT E	01/03/06	03/31/06	PROFESSIONAL STAFF	26,888.90
HALL,JAMES	01/03/06	03/31/06	PROFESSIONAL STAFF	19,311.11
HAMMOND CASEY	01/03/06	03/31/06	CLERK	14,666.67
HAUBERT,JONATHAN DANIEL	01/03/06	03/31/06	SHARED EMPLOYEE	8,066.67
HEALY,RICHARD JAMES	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	38,837.30
HOWARTH,ROBERT G	01/03/06	03/31/06	LEGISLATIVE STAFF	30,555.57
HYLDEN,LAURA MARIE	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
JACOBS,JENNIFER A	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
JANSEN,DAVID S	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	30,828.51
KENNEDY,BRIAN J	01/03/06	03/31/06	PRESS SECRETARY	36,666.67
KISH,DANIEL VAL	01/03/06	03/31/06	SENIOR ADVISOR	31,777.54
LANICH,J STEVENS	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	33,145.68
LANZONE,DEBORAH VONHOFFMAN	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	32,588.84
LIVINGSTON,LINDA J	01/03/06	03/31/06	EXEC ASST TO CHIEF OF STAFF	21,560.01
LOCKE, NAZAHAT	01/03/06	03/31/06	DEPUTY CHIEF CLERK	18,822.24
MACKAY,JOANNA	01/03/06	03/31/06	SPECIAL ASST TO THE CHIEF COUN	11,122.24
MCDOUGALD,TAMMY TERRELL	01/03/06	03/31/06	EXECUTIVE ASSISTANT	17,111.11
MILLER,KATHLEEN A	01/03/06	03/31/06	EDITOR & PRINTER	20,533.34
MILLER,MATTHEW S	01/03/06	03/31/06	LEGISLATIVE STAFF	36,666.67
PARKER,TRACEY	01/03/06	03/31/06	LEGISLATIVE STAFF	13,643.51
PETRICH,JEFFREY	01/03/06	03/31/06	MINORITY CHIEF COUNSEL	33,599.27
PITTMAN,L	01/03/06	03/31/06	CHIEF COUNSEL	39,599.27
SAMPSON,VINCENT T	01/03/06	03/31/06	COUNSEL	30,555.57
SCHRADER,KRISTIN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	19,555.57
SFERLE,ADRIAN M	01/03/06	03/31/06	CLERK	8,555.57
SONKEN,LORI J	01/03/06	03/31/06	LEGISLATIVE STAFF	36,666.67
STREIT,MATTHEW A	01/03/06	02/10/06	COMMUNICATIONS COORDINATOR	5,277.79
DO	02/01/06	02/10/06	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)	2,638.89
TERGESON,ERICA C	01/03/06	03/31/06	LEGISLATIVE STAFF	18,333.34
VACCARO,MATTHEW L	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	19,922.24
VAN SCOYOC,EDWARD	01/03/06	03/31/06	ASST SYSTEMS ADMINISTRATION	18,333.34
VARNASIDIS,SOPHIA A	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
VOGT,ANN C	01/03/06	03/31/06	LEGISLATIVE CALENDAR CLERK	27,460.01
VOYLES,SETH A	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	29,333.34
WALLACE LISA JAE	01/03/06	03/31/06	CHIEF FINANCIAL OFFICER	36,666.67
WATKINS,DAVID	01/03/06	03/31/06	MINORITY LEGISLATIVE STAFF	33,145.68
WEAVER KIEL P	01/03/06	03/31/06	LEGISLATIVE STAFF	30,555.57
WHALEY,DAVID SCOTT	01/03/06	03/31/06	LEGISLATIVE STAFF	29,333.34
WHELAN,ANDREW T	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
WILLENS,TODD	01/03/06	03/31/06	SENIOR POLICY DIRECTOR	39,599.27
YATES,RYAN RANDOLPH	01/03/06	03/22/06	STAFF ASSISTANT	7,777.79
DO	03/01/06	03/22/06	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
ZACHER,DAVID A	02/01/06	03/31/06	MINORITY LEGISLATIVE ASSISTANT	5,833.34
DO	01/03/06	01/30/06	STAFF ASSISTANT	2,722.23
ZOIA,JAMES H	01/03/06	03/31/06	STAFF DIRECTOR	40,015.57
ZUCCARELLI,JENNIFER	01/03/06	03/16/06	PRESS SECRETARY	10,277.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RESOURCES—Con.								
			DO	03/01/06	03/16/06	PRESS SECRETARY (OTHER COMPENSATION)		833.33
			ZUMWALT,BRYAN D	01/03/06	03/31/06	STAFF ASSISTANT		8,555.57
							PERSONNEL COMPENSATION TOTALS:	1,528,714.64
		PERSONNEL BENEFITS						
01–31	S7	06031000313		01/01/06	01/31/06	TRANSIT BENEFITS		1,271.80
02–28	S7	06059000321		02/01/06	02/28/06	TRANSIT BENEFITS		1,271.74
03–31	S7	06090000320		03/01/06	03/31/06	TRANSIT BENEFITS		1,276.98
							PERSONNEL BENEFITS TOTALS:	3,820.52
		TRAVEL						
01–20	P1	06RE0000096	ANDREW WHELAN	12/18/05	12/19/05	TRAVEL SUBSISTENCE		81.58
02–01	P1	06RE0000107	CITIBANK GOV CARD SERVICE	12/19/05	12/20/05			690.30
02–01	P1	06RE0000112	DOUGLAS CRANDALL	01/18/06	01/20/06	TRAVEL SUBSISTENCE		646.71
02–17	P1	06RE0000121	BRIAN J KENNEDY	01/23/06	01/27/06	TRAVEL SUBSISTENCE		1,188.80
02–17	P1	06RE0000118	JEFFREY PETRICH	01/22/06	01/27/06	TRAVEL SUBSISTENCE		910.59
02–17	P1	06RE0000119	KRISTIN SCHRADER	01/11/06	01/25/06	LOCAL TRANSPORTATION		48.00
02–17	P1	06RE0000120	MATTHEW MILLER	01/23/06	01/26/06	TRAVEL SUBSISTENCE		791.14
02–28	HV	06A90300566	ANDREW WHELAN	12/18/05	12/18/05	CORR. 01/12/06 DOC 06RE0000096		–81.58
02–28	HV	06A90300560	CITIBANK GOV CARD SERVICE	12/19/05	12/20/05	CORR. 02/01/06 DOC 06RE0000107		–690.30
03–01	P1	06RE0000126	DO	01/19/05	01/25/06	TRAVEL SUBSISTENCE		549.66
03–01	P1	06RE0000130	DO	12/07/05	12/19/05	AIRFARES		1,692.77
03–01	P1	06RE0000131	KRISTIN SCHRADER	12/21/05	12/21/05	LOCAL TRANSPORTATION		16.00
03–01	P1	06RE0000125	MICHAEL J. CORREIA	02/06/06	02/06/06	LOCAL TRANSPORTATION		23.00
03–01	P1	06RE0000132	DO	12/09/05	12/16/05	LOCAL TRANSPORTATION		98.00
03–01	P1	06RE0000127	TODD WILLENS	01/20/06	01/24/06	TRAVEL SUBSISTENCE		36.21
03–01	P1	06RE0000136	DO	01/11/06	02/07/06	LOCAL TRANSPORTATION		56.00
03–17	P1	06RE0000148	BONNIE B BRUCE	02/20/06	02/24/06	TRAVEL SUBSISTENCE		68.93
03–17	P1	06RE0000153	CITIBANK GOV CARD SERVICE	02/23/06	02/24/06	AIRFARE INSLEE		299.30
03–17	P1	06RE0000160	DO	02/09/06	02/28/06	AIRFARES		2,290.79
03–17	P1	06RE0000144	DAVID S WHALEY	02/25/06	02/27/06	TRAVEL SUBSISTENCE		339.23
03–17	P1	06RE0000151	DOUGLAS CRANDALL	02/23/06	02/25/06	TRAVEL SUBSISTENCE		434.57
03–17	P1	06RE0000145	ERICA C TERGESON	02/23/06	02/24/06	TRAVEL SUBSISTENCE		174.60
03–17	P1	06RE0000147	HARRY F BURROUGHS	02/20/06	02/24/06	TRAVEL SUBSISTENCE		190.48
03–17	P1	06RE0000142	HON. GEORGE RADANOVICH	02/26/06	02/27/06	TRAVEL SUBSISTENCE		1,327.60
03–17	P1	06RE0000158	HON. GREG WALDEN	02/24/06	02/24/06	AIRFARE		153.60
03–17	P1	06RE0000152	HON. JAY INSLEE	02/23/06	02/24/06	LODGING		74.80
03–17	P1	06RE0000146	JAY N CRANFORD	01/19/06	02/28/06	LOCAL TRANSPORTATION		50.00
03–17	P1	06RE0000149	KIEL P. WEAVER	02/26/06	02/27/06	TRAVEL SUBSISTENCE		224.99
03–17	P1	06RE0000159	MEGHAN CONKLIN	02/23/06	02/25/06	TRAVEL SUBSISTENCE		189.75
03–17	P1	06RE0000150	RYAN R. YATES	02/22/06	02/25/06	TRAVEL SUBSISTENCE		503.50
03–17	P1	06RE0000140	SETH A. VOYLES	03/02/06	03/08/06	LOCAL TRANSPORTATION		50.00
03–17	P1	06RE0000141	DO	02/21/06	02/23/06	TRAVEL SUBSISTENCE		329.82
03–17	P1	06RE0000143	TODD WILLENS	02/21/06	02/24/06	TRAVEL SUBSISTENCE		1,027.47
							TRAVEL TOTALS:	13,786.31

		RENT, COMMUNICATION, UTILITIES					
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	12.66
02–08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	10.09
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	15.90
02–17	CB	FXF060216A	DO	02/03/06	02/03/06	OVERNIGHT MAIL	55.76
02–27	CB	FXF060223A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	6.76
02–28	S5	DY606002552		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,514.00
02–28	S5	DY606002592		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	562.00
02–28	S5	DY606002595		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	7,794.39
03–01	P1	06RE0000128	US NEWSWIRE	11/02/05	11/02/05	NEWSWIRE SERVICE	135.00
03–01	P1	06RE0000129	DO	09/23/05	09/23/05	NEWSWIRE SERVICE	175.00
03–01	P1	06RE0000133	DO	09/21/05	09/21/05	NEWSWIRE SERVICE	1,155.00
03–01	P1	06RE0000134	DO	12/19/05	12/19/05	NEWSWIRE SERVICE	595.00
03–17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL	6.29
03–30	S5	DY608902549		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	418.00
03–30	S5	DY608902551		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	8,802.69
03–30	S5	DY608902584		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,514.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,772.54
		PRINTING AND REPRODUCTION					
03–01	P1	06RE0000138	ACCURATE WORD LLC	02/15/06	02/15/06	PRINTING AND REPRODUCTION	36.00
03–17	P1	06RE0000155	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	46.00
						PRINTING AND REPRODUCTION TOTALS	82.00
		OTHER SERVICES					
02–09	P1	06RE0000116	SPL INTEGRATED SOLUTIONS	11/22/05	11/22/05	EQUIPMENT INSTALLATION	7,808.00
02–13	P1	06RE0000117	VODIUM	10/01/05	10/31/05	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02–28	HV	06A90300564	SPL INTEGRATED SOLUTIONS	11/22/05	11/22/05	CORR. 02/08/06 DOC 06RE0000116	7,808.00
02–28	HV	06A90300561	VODIUM	10/01/05	10/31/05	CORR. 02/08/06 DOC 06RE0000117	–1,000.00
						OTHER SERVICES TOTALS	0.00
		SUPPLIES AND MATERIALS					
01–17	P1	06RE0000102	THE WASHINGTON POST	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	115.48
01–31	S1	DY060100200		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,064.72
02–01	P1	06RE0000113	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	6,072.00
02–01	P1	06RE0000115	OIL & GAS JOURNAL	01/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	79.00
02–01	P1	06RE0000114	PUBLIC LANDS NEWS	01/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	247.00
02–17	P1	06RE0000122	SNOW VALLEY INC	01/01/06	01/31/06	BOTTLED WATER	325.25
02–27	P2	OSS39871	ALLIANCE MICRO	02/01/06	02/01/06	DRUM FOR XEROX WORKCENTER M151	90.00
02–27	P2	OSS39871	DO	02/01/06	02/01/06	TONER FOR XEROX WORKCENTER M15	75.00
02–28	S1	DY060200202		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	603.47
02–28	HV	06A90300579	DOW JONES & COMPANY, INC.	04/15/05	04/15/07	SUBSCRIPTION	215.00
03–01	P1	06RE0000139	INFOITION NEWS SERVICES, INC	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	800.00
03–01	P1	06RE0000135	LISA JAE WALLACE	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	129.00
03–01	P1	06RE0000123	MATTHEW L VACCARO	02/09/06	02/09/06	OFFICE SUPPLIES	136.49
03–01	P1	06RE0000124	DO	01/09/06	01/09/06	OFFICE SUPPLIES	52.49
03–01	P1	06RE0000137	THE NEW YORK TIMES	02/03/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	632.39
03–07	P2	OSS40066	ALLIANCE MICRO	02/15/06	02/15/06	GPR-11 DRUM UNIT BLACK - # 762	184.00
03–07	P2	OSS40066	DO	02/15/06	02/15/06	TONER - CANON NPG-11 BLACK, #	68.00
03–07	P2	OSS40066	DO	02/15/06	02/15/06	FELLOWES DELUXE PERSONAL SHRED	149.00
03–14	C1	NW200606704	DEER PARK	02/24/06	02/24/06	BOTTLED WATER	69.90
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON RESOURCES—Con.							
03–17	P1 06RE0000157	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER		519.75
03–17	P1 06RE0000154	THE WASHINGTON TIMES	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL		109.98
03–17	P1 06RE0000156	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		611.04
03–21	P2 OSS40139	ALLIANCE MICRO	02/22/06	02/22/06	GPR-11 DRUM UNIT BLACK - #7625		558.00
03–24	P2 OSS40360	DO	03/08/06	03/08/06	CANON GPR-11 BLACK TONER CARTR		396.00
03–24	P2 OSS40360	DO	03/08/06	03/08/06	CANON GPR-11 CYAN TONER CARTRI		540.00
03–24	P2 OSS40360	DO	03/08/06	03/08/06	CANON GPR-11 MAGENTA TONER CAR		540.00
03–24	P2 OSS40360	DO	03/08/06	03/08/06	CANON GPR-11 YELLOW TONER CAR		540.00
						SUPPLIES AND MATERIALS TOTALS:	14,924.96
	EQUIPMENT						
01–30	S8 MA000560403		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,792.46
02–27	S8 MA000569954		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,792.46
03–30	S8 MA000578772		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,792.46
						EQUIPMENT TOTALS:	11,377.38
						GENERAL EXPENDITURES TOTALS:	1,595,478.35
	OFFICIAL MAIL						
	FRANKED MAIL						
03–02	O4 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		36.41
03–21	O4 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		40.19
						FRANKED MAIL TOTALS:	76.60
						OFFICIAL MAIL TOTALS:	76.60
						OFFICE TOTALS:	1,595,554.95
2005 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER,ANN A	01/01/06	01/02/06	POLICY ADVISOR		749.99
		AHWINONA,CYNTHIA A	01/01/06	01/02/06	SPECIAL ASSISTANT		194.44
		BABAUTA,ANTHONY M	01/01/06	01/02/06	MINORITY LEGISLATIVE ASSISTANT		689.48
		BENEDETTO,KATHLEEN M F	01/01/06	01/02/06	PROFESSIONAL STAFF		430.55
		BOOTH,LINDA SCOTT	01/01/06	01/02/06	ADMINISTRATOR		689.48
		BOSSI,KRISTEN	01/01/06	01/02/06	DEPUTY PRESS SECRETARY		499.99
		BRIERTON,THOMAS W	01/01/06	01/02/06	PROFESSIONAL STAFF		749.99
		BRUCE,BONNIE B	01/01/06	01/02/06	LEGISLATIVE STAFF		555.55
		BURROUGHS,HARRY F	01/01/06	01/02/06	STAFF DIRECTOR/SUBCOMM ON FW&C		833.33
		CHRISTENSEN,KURT	01/01/06	01/02/06	LEGISLATIVE STAFF		666.66
		CONKLIN,MEGHAN M	01/01/06	01/02/06	PROFESSIONAL STAFF		555.55
		CORREIA,MICHAEL J	01/01/06	01/02/06	CLERK		333.33
		CRANDALL,DOUGLAS W	01/01/06	01/02/06	STAFF DIRECTOR		722.22
		CRANFORD,JAY N	01/01/06	01/02/06	STAFF DIRECTOR		694.44
		DICKSON,LANE H	01/01/06	01/02/06	CLERK		194.44
		DING,STEVEN J	01/01/06	01/02/06	CHIEF OF STAFF		902.77
		FABRIZIO,MARIE HOWARD	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF		871.37

		FLUHR,CHRISTOPHER NOEL	01/01/06	01/02/06	INVESTIGATIVE/LEGIS STAFF	694.44
		FOSTER,CHRISTOPHER	01/01/06	01/02/06	PROFESSIONAL STAFF	416.66
		GORDON,ROBERT E	01/01/06	01/02/06	PROFESSIONAL STAFF	611.11
		HALL,JAMES	01/01/06	01/02/06	PROFESSIONAL STAFF	438.88
		HAMMOND,CASEY	01/01/06	01/02/06	CLERK	333.33
		HAUBERT,JONATHAN DANIEL	01/01/06	01/02/06	SHARED EMPLOYEE	183.33
		HEALY,RICHARD JAMES	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF	871.37
		HOWARTH,ROBERT G	01/01/06	01/02/06	LEGISLATIVE STAFF	694.44
		HYLDEN,LAURA MARIE	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		JACOBS,JENNIFER A	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		JANSEN,DAVID S	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF	689.48
		KENNEDY,BRIAN J	01/01/06	01/02/06	PRESS SECRETARY	833.33
		KISH,DANIEL VAL	01/01/06	01/02/06	SENIOR ADVISOR	722.21
		LANICH,J STEVENS	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF	740.65
		LANZONE,DEBORAH VONHOFFMAN	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF	740.65
		LIVINGSTON,LINDA J	01/01/06	01/02/06	EXEC ASST TO CHIEF OF STAFF	489.99
		LOCKE, NAZAHAT	01/01/06	01/02/06	DEPUTY CHIEF CLERK	427.77
		MACKAY,JOANNA	01/01/06	01/02/06	SPECIAL ASST TO THE CHIEF COUN	252.77
		MCDOUGALD,TAMMY TERRELL	01/01/06	01/02/06	EXECUTIVE ASSISTANT	388.88
		MILLER,KATHLEEN A	01/01/06	01/02/06	EDITOR & PRINTER	466.66
		MILLER,MATTHEW S	01/01/06	01/02/06	LEGISLATIVE STAFF	833.33
		PARKER,TRACEY	01/01/06	01/02/06	LEGISLATIVE STAFF	260.24
		PETRICH,JEFFREY	01/01/06	01/02/06	MINORITY CHIEF COUNSEL	899.98
		PITTMAN,L	01/01/06	01/02/06	CHIEF COUNSEL	899.98
		SAMPSON,VINCENT T	01/01/06	01/02/06	COUNSEL	694.44
		SCHRADER,KRISTIN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	444.44
		SFERLE,ADRIAN M	01/01/06	01/02/06	CLERK	194.44
		SONKEN,LORI J	01/01/06	01/02/06	LEGISLATIVE STAFF	833.33
		STREIT,MATTHEW A	01/01/06	01/02/06	COMMUNICATIONS COORDINATOR	277.77
		TERGESON,ERICA C	01/01/06	01/02/06	LEGISLATIVE STAFF	416.66
		VACCARO,MATTHEW L	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	477.77
		VAN SCOYOC,EDWARD	01/01/06	01/02/06	ASST SYSTEMS ADMINISTRATION	416.66
		VARNASIDIS,SOPHIA A	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		VOGT,ANN C	01/01/06	01/02/06	LEGISLATIVE CALENDAR CLERK	489.99
		VOYLES,SETH A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	666.66
		WALLACE,LISA JAE	01/01/06	01/02/06	CHIEF FINANCIAL OFFICER	833.33
		WATKINS,DAVID	01/01/06	01/02/06	MINORITY LEGISLATIVE STAFF	740.65
		WEAVER,KIEL P	01/01/06	01/02/06	LEGISLATIVE STAFF	694.44
		WHALEY,DAVID SCOTT	01/01/06	01/02/06	LEGISLATIVE STAFF	666.66
		WHELAN,ANDREW T	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		WILLENS,TODD	01/01/06	01/02/06	SENIOR POLICY DIRECTOR	899.98
		YATES,RYAN RANDOLPH	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		ZACHER,DAVID A	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		ZOIA,JAMES H	01/01/06	01/02/06	STAFF DIRECTOR	909.44
		ZUCCARELLI,JENNIFER	01/01/06	01/02/06	PRESS SECRETARY	277.77
		ZUMWALT,BRYAN D	01/01/06	01/02/06	STAFF ASSISTANT	194.44
					PERSONNEL COMPENSATION TOTALS:	34,518.57
	TRAVEL					
01–17 P1	06RE0000103	CITIBANK GOV CARD SERVICE	11/01/05	11/30/05	AIRFARES	4,299.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RESOURCES—Con.								
01–20	P1	06RE0000099	BRYAN ZUMWALT	09/12/05	09/13/05	TRAVEL SUBSISTENCE		80.00
01–20	P1	06RE0000098	KIEL P. WEAVER	11/10/05	12/12/05	LOCAL TRANSPORTATION		110.00
01–20	P1	06RE0000097	ROBERT HOWARTH	12/18/05	12/19/05	TRAVEL SUBSISTENCE		304.23
02–28	HV	06A90300566	ANDREW WHELAN	12/18/05	12/19/05	TRAVEL SUBSISTENCE		81.58
02–28	HV	06A90300579	DO	04/16/05	04/15/07	CORR. 01/12/06 DOC 06RE0000101		–215.00
02–28	HV	06A90300560	CITIBANK GOV CARD SERVICE	12/19/05	12/20/05	AIRFARE		690.30
							TRAVEL TOTALS	5,350.71
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL		90.71
01–13	CB	FXF060112A	DO	12/15/05	12/15/05	OVERNIGHT MAIL		15.05
01–18	P2	HCV0502245	CINGULAR GOVT SALES OFFICE	06/16/05	06/16/05	7290 CINGULAR DATA DEVICE		1,199.92
01–25	HV	06A90300364	DO	11/21/05	11/21/05	7, 7290		1,043.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01–31	S5	DY603202583		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,514.00
01–31	S5	DY603202588		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		960.64
01–31	S5	DY603202590		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		8,397.02
02–09	P2	HCV0600792	WUTTKE ASSOCIATES INC.	12/29/06	12/29/06	CS50 WIRELESS HEADSETS		5,700.00
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
							RENT, COMMUNICATION, UTILITIES TOTALS	19,305.00
		OTHER SERVICES						
02–28	HV	06A90300564	SPL INTEGRATED SOLUTIONS	11/22/05	11/22/05	EQUIPMENT INSTALLATION		7,808.00
02–28	HV	06A90300561	VODIUM	10/01/05	10/31/05	TECHNOLOGY SERVICE CONTRACTS		1,000.00
							OTHER SERVICES TOTALS:	8,808.00
		SUPPLIES AND MATERIALS						
01–06	P2	OSS39322	ALLIANCE MICRO	12/12/05	12/12/05	CANON STAPLE CARTRIDGE L1 - #		126.00
01–06	P2	OSS39322	DO	12/12/05	12/12/05	XEROX DRY INK CARTRIDGES - # 6		500.00
01–06	P2	OSS39322	DO	12/12/05	12/12/05	CANON GPR-11 BLACK TONER CARTR		600.00
01–06	P2	OSS39322	DO	12/12/05	12/12/05	CANON GPR-11 CYAN TONER CARTRI		270.00
01–06	P2	OSS39322	DO	12/12/05	12/12/05	AVERY DELUXE REPORT COVERS - #		288.00
01–17	P1	06RE0000101	DOW JONES & COMPANY, INC.	04/16/05	04/15/07	PUBLICATION/REFERENCE MATERIAL		215.00
01–20	P2	OSS39464	ALLIANCE MICRO	12/22/05	12/22/05	GPR-11 DRUM UNIT (BLACK) #762		184.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	GPR-11 DRUM UNIT (CYAN) #7624		395.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	GPR-11 DRUM UNIT (MAGENTA) #		790.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	GPR-11 DRUM UNIT (YELLOW) #7		395.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	TONER - BROTHER LASER HL1240		138.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	DRUM UNIT - FOR BROTHER INTE		278.00
01–20	P2	OSS39464	DO	12/22/05	12/22/05	PHOTO PAPER - HP SEMI-GLOSS CP		756.00
01–20	P1	06RE0000100	MATTHEW L VACCARO	12/21/05	12/21/05	OFFICE SUPPLIES		1,081.56
01–23	P1	06RE0000106	CONGRESSIONAL QUARTERLY INC	12/22/05	12/22/05	PUBLICATION/REFERENCE MATERIAL		245.50
01–23	C1	NW200601204	DEER PARK	12/12/05	12/12/05	BOTTLED WATER		62.91
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	P1	06RE0000105	USA TODAY	10/21/05	10/20/06	PUBLICATION/REFERENCE MATERIAL		164.97

01-23	P1	06RE0000104	WALDEN WORKS	12/27/05	12/27/05	OFFICE SUPPLIES	2,400.00
02-01	P1	06RE0000111	ACCURATE WORD LLC	09/14/05	09/14/05	OFFICE SUPPLIES	36.00
02-01	P1	06RE0000109	INFOITION NEWS SERVICES, INC	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	800.00
02-01	P1	06RE0000110	SNOW VALLEY INC	12/01/05	12/31/05	BOTTLED WATER	296.05
02-01	P1	06RE0000108	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	426.00
02-27	HV	06A90100099		11/14/05	11/14/05	FRAMING (TRANSFER)	50.00
03-30	HV	06A90100121		11/17/05	11/17/05	FRAMING (TRANSFER)	97.00
03-30	P2	OSM30117	MOREDIRECT COM CORPORATE	12/27/05	12/27/05	PROGRESSIVE SCAN DVD RECORDER	355.00
03-30	P2	OSM30118	DO	12/27/05	12/27/05	MOTOROLA BLUETOOTH HEADSET HS8	1,350.00
03-30	P2	OSM30118	DO	12/27/05	12/27/05	WIRELESS OPTICAL DESKTOP ELITE	6,662.99
						SUPPLIES AND MATERIALS TOTALS	18,964.98
		EQUIPMENT					
01-13	P1	06A61300124	MATTHEW L VACCARO	12/21/05	12/21/05	CAMERA	1,522.49
01-24	F2	RN000013802	ALLIANCE MICRO	01/12/06	01/12/06	SHREDDER - FELLOWS POWERSHRED	1,900.00
02-16	F2	RN000014123	PROFESSIONAL PRODUCTS, INC.	01/17/06	01/17/06	VIDEO CONF. EQUIP - MIRANDA KA	10,998.37
02-16	F2	RN000014125	DO	01/17/06	01/17/06	VIDEO CONF. EQUIP. ACCESSORY -	1,676.47
02-16	F2	RN000014125	DO	01/17/06	01/17/06	VIDEO CONF. EQUIP. ACCESSORY -	1,676.47
02-16	F2	RN000014125	DO	01/17/06	01/17/06	VIDEO CONF. EQUIP. ACCESSORY -	2,602.65
02-16	F2	RN000014125	DO	01/17/06	01/17/06	VIDEO CONF. EQUIP. ACCESSORY -	2,117.65
02-22	F2	RN000014164	CDW GOVERNMENT INC	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75
02-22	F2	RN000014164	DO	02/09/06	02/09/06	COMPUTER - HP SB DC7600 SFF 3.	1,602.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON RESOURCES—Con.							
					EQUIPMENT TOTALS:		70,576.60
					GENERAL EXPENDITURES TOTALS:		157,523.86
					OFFICE TOTALS:		157,523.86
2004 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
01–10 P1	06RE0000095	FRANKING GROUP	08/09/04	08/09/04	ORIG. CK RTN BY TREASURY		12,412.00
					PRINTING AND REPRODUCTION TOTALS:		12,412.00
SUPPLIES AND MATERIALS							
01–09 P1	OSMRW9426	SAFLINK CORPORATION	12/29/04	12/29/04	UPEK BITOUCHKEY FINGERPRINT		4,320.00
01–09 P1	OSMRW9426	DO	12/29/04	12/29/04	SAFSOLUTION ENTERPRISE EDITION		1,198.50
01–09 P1	OSMRW9426	DO	12/29/04	12/29/04	PASSLOGIX V-GO SINGLE SIGN-ON		2,098.50
					SUPPLIES AND MATERIALS TOTALS:		7,617.00
EQUIPMENT							
01–06 F2	RN000013609	SPL INTEGRATED SOLUTIONS	12/22/05	12/22/05	TAPE DECK - DENON DN780R RS232		580.00
					EQUIPMENT TOTALS:		580.00
					GENERAL EXPENDITURES TOTALS:		20,609.00
					OFFICE TOTALS:		20,609.00
2006 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,821,364.67	1,821,364.67
					PERSONNEL BENEFITS	3,951.71	3,951.71
					TRAVEL	1,700.15	1,700.15
					RENT, COMMUNICATION, UTILITIES	18,651.68	18,651.68
					PRINTING AND REPRODUCTION	478.76	478.76
					OTHER SERVICES	21,583.00	21,583.00
					SUPPLIES AND MATERIALS	6,588.37	6,588.37
					EQUIPMENT	7,632.00	7,632.00
					GENERAL EXPENDITURES TOTALS:	1,881,950.34	1,881,950.34
OFFICIAL MAIL							
					FRANKED MAIL	102.07	102.07
					OFFICIAL MAIL TOTALS:	102.07	102.07
					OFFICE TOTALS:	1,882,052.41	1,882,052.41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	01/03/06	01/08/06	LEGISLATIVE DIRECTOR		1,932.93
		DO	01/03/06	01/08/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,073.96
		ABBEY,CANDACE BRYAN	01/03/06	03/31/06	SPECIAL ASSISTANT		15,888.90
		ABRAMOWITZ,DAVID S	01/03/06	03/31/06	SR SYSTEMS ANALYST (ACTING)		39,354.84

ADAMS,DAVID S	01/03/06	03/31/06	SHARED EMPLOYEE	20,643.84
ADAMSON,MELISSA L	01/03/06	03/31/06	DEMOCRATIC CLERK	13,444.44
ALAMEH,LARA	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,420.01
ALEXANDER,SHIRLEY Y	01/03/06	03/31/06	PRINTING MANAGER	20,484.44
ANDERSON, DOUGLAS C	01/03/06	03/31/06	SUBCOMMITTEE PROF STAFF MEMBER	26,497.77
ANDERSON,EMILY	01/03/06	03/31/06	STAFF ASSOCIATE	8,347.77
AUSTELL,D RENEE HARRIS	01/03/06	03/04/06	SUBCOMMITTEE PROF STAFF MEMBER	18,515.01
BEARD,MICHAEL JOSEPH	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	15,000.01
BEVAN,CAROL STATUTO	03/01/06	03/31/06	SENIOR POLICY ADVISOR	416.67
BRENNAN,PATRICK T	01/03/06	03/31/06	ADMINISTRATIVE ASST/CHIEF	28,331.11
BROWN,GENELL	01/03/06	03/31/06	STAFF ASSOCIATE	9,741.11
BURRIER,EDWARD ALAN	01/03/06	03/31/06	SUBCOMMITTEE PROF STAFF MEMBER	20,240.01
CARROLL,JEAN E	01/03/06	03/31/06	FULL COMM HEARING COORDINATOR	12,148.90
DO	02/01/06	02/28/06	FULL COMM HEARING COORDINATOR (OVERTIME)	134.40
CERGA,VLADIMIR	01/03/06	03/31/06	INFORMATION RESOURCES MANAGER	18,357.77
COHEN,LEE C	01/03/06	03/31/06	SUBCOMMITTEE STAFF ASSOCIATE	10,120.01
CONDON,JOAN O'DONNELL	01/03/06	03/31/06	PROF STF MEM/TRAVEL OFC	21,498.90
COTTER,FRANK J	01/03/06	03/31/06	SHARED EMPLOYEE	29,871.11
COX,JEFFREY	01/03/06	03/31/06	TRAVEL COORD/RESEARCH ASST	9,508.90
DONALD,TIERNEN MILLER	01/03/06	03/31/06	SUBCOMMITTEE STAFF ASSOCIATE	10,511.11
DO	02/01/06	02/28/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	108.53
DORROH,DAVID A	01/17/06	03/12/06	INTERN	2,004.45
FARR,JAMES B	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	34,935.00
FITE,DAVID P	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	23,222.24
FORSYTH,BARTON W	01/03/06	03/31/06	COUNSEL	18,968.90
FORTON,JESSICA	01/09/06	02/28/06	INTERN	1,510.60
FREEMAN,DANIEL M	01/03/06	03/31/06	COUNSEL/PARLIAMENTARIAN	35,762.24
GARLOCK,KIRSTI T	01/03/06	03/31/06	COUNSEL	21,853.34
GETZ,DANIEL S	01/03/06	03/31/06	SUBCOM PROF STAFF	20,240.01
GILLEY,KRISTEN F	01/03/06	03/31/06	SR PROFESSIONAL STAFF MEMBER	30,384.44
GOEHNER,BRADLEY R	02/01/06	03/31/06	INTERN	3,486.00
GUREVICH,YEVGENY M	02/06/06	03/31/06	SUBCOMMITTEE PROF STAFF MEMBER	9,930.56
HALLOCK,BEVERLY	01/03/06	03/31/06	SUBCOMMITTEE STAFF ASSOCIATE	10,877.77
DO	01/03/06	01/30/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	14.99
HALPIN,DENNIS PATRICK	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	32,706.67
HERTZOG,BRITTANY M B	01/03/06	01/03/06	INTERN	58.11
HOGRETE,HANS-JOACHIM	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	19,555.57
KATZ,JONATHAN D	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,333.34
KIKO,SARAH	01/03/06	03/31/06	STAFF ASSOCIATE	8,347.77
KILLION,DAVID T	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	22,000.01
KIMBALL,EDWARD J	01/24/06	03/31/06	INTERN	2,335.69
KING,KAY ATKINSON	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER	25,666.67
KING,ROBERT R	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	37,571.11
KLEIN,SHEILA F	01/03/06	03/31/06	ADMIN DIR/EXE ASST TO GEN COUN	34,935.00
LEWIS,JESSICA ANN	01/03/06	01/18/06	DEMOCRATIC PROFESSIONAL STAFF	3,333.34
DO	01/03/06	01/18/06	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)	3,703.71
LIM,VICTOR A	01/03/06	01/06/06	INTERN	232.41
LIS,JOHN	01/03/06	03/31/06	SR POLICY ADVISOR FOR TRANSATL	32,780.01
LUSANE,NOELLE C	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER	18,333.34

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 INTERNATIONAL RELATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MACDONALD,DONALD F	01/03/06	03/31/06	SHARED EMPLOYEE		18,333.34
		MACKEY,JOHN P	01/03/06	03/31/06	COUNSEL		37,277.77
		MAKOVSKY,ALAN O	01/03/06	03/31/06	DEMOCRATIC SR PROF. STAFF MEM		24,933.34
		MARCUCCI,FRANCES M	01/03/06	03/31/06	SUBCOMMITTEE STAFF ASSOCIATE		11,134.44
		DO	02/01/06	02/28/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		1,166.11
		MARSH,PEARL A	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER		23,222.24
		MCCARTHY,GREGORY C	01/03/06	03/31/06	SUBCOM PROF STAFF		22,757.77
		MCCARTHY,RYAN D	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		15,180.01
		MCCORMICK,JAMES W	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR		34,271.11
		MCDERMOTT,MARY E	01/03/06	03/31/06	CHIEF OF STAFF		34,271.11
		MEREU,RICHARD	01/03/06	03/31/06	ADMINISTRATIVE ASST/CHIEF COUN		34,271.11
		MOONEY,THOMAS E	01/03/06	03/31/06	CHIEF OF STAFF/GENERAL COUNSEL		40,015.57
		MUNOZ,DENIS	01/03/06	03/31/06	INTERN		7,590.01
		MURPHY,PATRICK MACDONALD	01/03/06	03/31/06	CHIEF OF STAFF		13,444.44
		OOSTBURG SANZ,PAUL L	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER		22,000.01
		OWEN,MARILYN CONEY	01/03/06	03/31/06	STAFF ASSOCIATE		16,402.24
		PLUMLEY,LINDSAY M	01/03/06	03/31/06	SUBCOMMITTEE STAFF ASSOCIATE		8,861.11
		POBLETE,YLEEM D S	01/03/06	03/31/06	SHARED EMPLOYEE		32,425.57
		PRISCO,PATRICK T	01/03/06	03/31/06	SUBCOMMITTEE PROFESSIONAL STAF		21,804.44
		RICKERT,SHERI A	01/03/06	03/31/06	SUB. PROF STAFF MEMBER/COUNCEL		20,997.77
		RICKMAN,GREGG J	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR		34,271.11
		RITCHOTTE,JAMES J	03/01/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF		5,333.33
		DO	02/01/06	02/28/06	STAFF ASSISTANT		5,333.33
		ROBERTS,JOHN WALKER	01/03/06	01/03/06	DEPUTY STAFF DIRECTOR		446.12
		DO	01/03/06	01/03/06	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		4,015.01
		ROBINSON,WILLIAM H	03/18/06	03/28/06	PROFESSIONAL STAFF MEMBER		4,270.93
		ROIZMAN,ROTEM ROBIN	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF		15,888.90
		RUSH,LAURA L	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		28,960.57
		SCHARFEN,JONATHAN RICHARD	01/03/06	03/31/06	CHIEF COUNSEL		39,868.90
		SEAY,DOUGLAS	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		28,697.77
		SELLERS,LAUREN C	02/01/06	03/07/06	INTERN		941.55
		SHEEHY,THOMAS P	01/03/06	03/31/06	SHARED EMPLOYEE		34,038.90
		SIMPKINS,GREGORY B	01/03/06	03/31/06	SUBCOMMITTEE PROFESSIONAL STAF		24,664.44
		SINGLETON,J ELIZABETH	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENCE MAN		19,140.01
		SOLOMON,LINDA ANN	01/03/06	03/31/06	PROTOCOL DIRECTOR		24,578.90
		STAMMERMAN,CLIFFORD A	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF		18,333.34
		STEINBAUM,JASON	02/16/06	03/31/06	SHARED EMPLOYEE		9,375.00
		STRATMAN,SAMUEL FRANCIS	01/03/06	03/31/06	SENIOR PROFESSIONAL STAFF		31,484.44
		TILLEMANN,SARAH B	01/03/06	02/15/06	PROFESSIONAL STAFF MEMBER		8,014.73
		WALKER,MARK A	01/03/06	03/31/06	CHIEF OF STAFF		34,271.11
		WANKO,BRIAN DANIEL	01/03/06	03/31/06	STAFF ASSOCIATE		9,741.11
		WASHAM,TODD J	01/17/06	03/31/06	STAFF ASSOCIATE		7,019.72
		DO	02/01/06	02/28/06	STAFF ASSOCIATE (OVERTIME)		24.63

			WEIL,LYNNE AMY	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	27,768.90
			WEINBERG,HILLEL	01/03/06	03/31/06	SR PROFESSIONAL STAFF MEMBER &	35,835.57
			WILLIAMS,LISA M	01/03/06	03/31/06	CHIEF OF STAFF, DC OFFICE	18,333.34
			WOLVERTON JUDITH I	01/03/06	03/31/06	EXECUTIVE ADMINISTRATOR	1,955.57
			YEO,PETER	01/03/06	03/31/06	DEP DEMOCRATIC CHIEF OF STAFF	39,599.27
			ZUCCONI,GUIDO G	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF	16,222.22
			ZWEIG,MATTHEW	01/03/06	02/28/06	SUBCOM PROF STAFF	9,900.70
						PERSONNEL COMPENSATION TOTALS:	1,821,364.67
		PERSONNEL BENEFITS					
01-31	S7	06031000152		01/01/06	01/31/06	TRANSIT BENEFITS	1,145.86
02-28	S7	06059000156		02/01/06	02/28/06	TRANSIT BENEFITS	1,387.18
03-31	S7	06090000160		03/01/06	03/31/06	TRANSIT BENEFITS	1,418.67
						PERSONNEL BENEFITS TOTALS:	3,951.71
		TRAVEL					
01-19	P1	06IR0000144	JONATHAN SCHARFEN	01/09/06	01/09/06	PARKING	13.00
01-19	P1	06IR0000145	LINDSEY PLUMLEY	01/11/06	01/11/06	TAXI FARE	25.00
01-19	P1	06IR0000146	LYNNE A. WEIL	01/06/06	01/06/06	TAXI FARE	9.00
01-23	P1	06IR0000150	GREGORY MCCARTHY	01/05/06	01/15/06	TAXI FARE	95.00
01-23	P1	06IR0000149	JOHN P MACKEY	01/09/06	01/09/06	TAXI FARE	12.00
02-02	P1	06IR0000177	BRIAN WANKO	01/18/06	01/19/06	LOCAL TRANSPORTATION	40.80
02-02	P1	06IR0000178	DENNIS A HALPIN	01/25/06	01/25/06	TAXI FARE	24.00
02-02	P1	06IR0000179	JOHN P MACKEY	01/24/06	01/24/06	TAXI FARE	13.00
02-02	P1	06IR0000180	DO	01/21/06	01/24/06	DEPATURE TAX	77.00
02-02	P1	06IR0000176	ROTEM ROBIN ROIZMAN	01/20/06	01/20/06	TAXI FARE	19.00
02-09	P1	06IR0000190	JOHN J LIS	01/04/06	01/24/06	LOCAL TRANSPORTATION	80.00
02-09	P1	06IR0000187	SHERI ANN RICKERT	01/03/06	01/09/06	TAXI FARE	71.00
02-13	P1	06IR0000194	KRISTEN F GILLEY	02/06/06	02/06/06	TAXI FARE	10.00
02-13	P1	06IR0000195	LINDSEY PLUMLEY	02/02/06	02/03/06	TAXI FARE	36.00
02-16	P1	06IR0000204	CITIBANK GOV CARD SERVICE	01/23/06	01/23/06	CATO SERVICE CHARGE	20.00
02-16	P1	06IR0000201	DENNIS A HALPIN	02/08/06	02/08/06	TAXI FARE	8.00
02-16	P1	06IR0000200	ROTEM ROBIN ROIZMAN	02/03/06	02/03/06	TAXI FARE	16.00
02-17	P1	06IR0000208	GREGORY B. SIMPKINS	01/03/06	01/26/06	TAXI FARE	105.00
02-17	P1	06IR0000207	JAMES B FARR	02/13/06	02/13/06	TAXI FARE	22.00
02-23	P1	06IR0000211	DENNIS A HALPIN	02/10/06	02/15/06	TAXI FARE	47.00
02-23	P1	06IR0000209	DOUGLAS C. ANDERSON	02/14/06	02/14/06	TAXI FARE	11.00
03-03	P1	06IR0000212	LINDSEY PLUMLEY	02/24/06	02/24/06	TAXI FARE	20.00
03-09	P1	06IR0000218	KAY ATKINSON KING	03/06/06	03/06/06	TAXI FARE	15.00
03-09	P1	06IR0000219	LINDSEY PLUMLEY	03/02/06	03/02/06	TAXI FARE	24.00
03-13	P1	06IR0000226	DANIEL S. GETZ	02/03/06	02/03/06	LOCAL TRANSPORTATION	12.00
03-13	P1	06IR0000228	THOMAS MOONEY	03/08/06	03/08/06	TAXI FARES	22.00
03-17	P1	06IR0000236	CITIBANK GOV CARD SERVICE	01/31/06	02/13/06	CATO SERVICE CHARGE	40.00
03-17	P1	06IR0000233	LINDSEY PLUMLEY	03/09/06	03/09/06	LOCAL TRANSPORTATION	20.00
03-24	P1	06IR0000245	BARNETT R. RUBIN	03/08/06	03/09/06	WITNESS REIMBURSEMENT	350.35
03-24	P1	06IR0000241	DENNIS A HALPIN	03/14/06	03/15/06	TAXI FARE	30.00
03-24	P1	06IR0000244	JAMES W MCCORMICK	03/14/06	03/14/06	TAXI FARE	20.00
03-24	P1	06IR0000240	JOHN P MACKEY	03/16/06	03/16/06	TAXI FARE	20.00
03-24	P1	06IR0000243	KIRSTI T GARLOCK	03/15/06	03/16/06	TAXI FARE	32.00
03-24	P1	06IR0000239	KRISTEN F GILLEY	03/17/06	03/17/06	TAXI FARE	14.00
03-24	P1	06IR0000238	SAMUEL FRANCIS STRATMAN	01/17/06	01/18/06	TAXI FARE	132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTERNATIONAL RELATIONS—Con								
03–24	P1	06IR0000242	VLADIMIR CERGA	03/06/06	03/06/06	PARKING		15.00
03–30	P1	06IR0000250	ALAN MAKOVSKY	03/03/06	03/03/06	TAXI FARE		16.00
03–30	P1	06IR0000251	DO	03/20/06	03/22/06	PARKING		27.00
03–30	P1	06IR0000253	DENNIS A HALPIN	03/22/06	03/22/06	TAXI FARE		8.00
03–30	P1	06IR0000249	JONATHAN SCHARFEN	03/24/06	03/24/06	TAXI FARE		17.00
03–30	P1	06IR0000252	SHERI ANN RICKERT	02/19/06	02/26/06	TAXI FARE		88.00
03–31	P1	06IR0000255	DOUGLAS SEAY	03/22/06	03/22/06	LOCAL TRANSPORTATION		8.00
03–31	P1	06IR0000256	RICHARD MEREU	03/15/06	03/15/06	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	1,700.15
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	06IR0000148	SARAH KIKO	01/18/06	01/18/06	POSTAGE/MAILING SERVICE		9.20
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		19.90
02–01	CB	FXF060130A	DO	01/17/06	01/17/06	OVERNIGHT MAIL		6.63
02–08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL		5.90
02–13	P1	06IR0000193	NEXTEL COMMUNICATIONS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES		101.67
02–13	P1	06IR0000196	SARAH KIKO	02/07/06	02/07/06	POSTAGE		43.35
02–13	P1	06IR0000192	SKYTEL	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES		88.58
02–28	S5	DY606001669		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		624.00
02–28	S5	DY606001672		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		3,052.17
02–28	S5	DY606001695		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,572.00
03–03	P1	06IR0000213	US NEWSWIRE	02/06/06	02/06/06	NEWSWIRE SERVICE		310.00
03–09	P1	06IR0000220	DO	02/07/06	02/07/06	NEWSWIRE SERVICE		245.00
03–13	P1	06IR0000227	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES		88.58
03–17	P1	06IR0000234	NEXTEL COMMUNICATIONS	01/17/06	02/16/06	TELEPHONE EQUIPMENT & SERVICE		101.67
03–17	P1	06IR0000235	US NEWSWIRE	02/16/06	02/16/06	NEWSWIRE SERVICE		960.00
03–30	S5	DY608901680		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,572.00
03–30	S5	DY608901691		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		613.00
03–30	S5	DY608901693		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		8,503.03
03–31	P1	06IR0000259	US NEWSWIRE	03/01/06	03/01/06	NEWSWIRE SERVICE		735.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,651.68
		PRINTING AND REPRODUCTION						
01–30	S3	06030000018		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		34.30
02–09	P1	06IR0000189	NOELLE C LUSANE	01/06/06	01/06/06	BUSINESS CARDS		34.90
02–16	P1	06IR0000202	HILLEL WEINBERG	01/04/06	01/04/06	PASSPORT PHOTO		8.39
02–16	P1	06IR0000203	DO	02/06/06	02/06/06	BUSINESS CARDS		53.55
02–24	S3	06055000047		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		168.20
02–24	S3	06055000048		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		19.20
03–17	P1	06IR0000237	XEROX CORPORATION	09/30/05	12/30/05	COPIER OVERAGE		15.12
03–28	S3	06087000039		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		102.80
03–31	P1	06IR0000258	HANS HOGRETE	03/14/06	03/14/06	PRINTING AND REPRODUCTION		42.30
							PRINTING AND REPRODUCTION TOTALS:	478.76
		OTHER SERVICES						
02–09	P1	06IR0000188	SHERI ANN RICKERT	01/25/06	01/26/06	FEE TO ATTEND A PROGRAM ON THE LEGISLATIVE PROCESS		55.00

03–06	P1	06IR0000216	WILLIAM J. LOWELL	01/31/06	01/31/06	CONSULTANT CONTRACT	7,176.00
03–09	P1	06IR0000217	DO	02/28/06	02/28/06	CONSULTANT CONTRACT	7,176.00
03–30	P1	06IR0000248	DO	03/01/06	03/31/06	CONSULTANT CONTRACT	7,176.00
						OTHER SERVICES TOTALS:	21,583.00
		SUPPLIES AND MATERIALS					
01–19	P1	06IR0000147	DOW JONES & COMPANY, INC.	05/02/06	05/02/07	TWO WALL STREET JOURNAL SUBSCP	430.00
01–20	P2	OSS39594	ALLIANCE MICRO	01/06/06	01/06/06	PRESENTATIONS BINDER WHITE #W	47.25
01–31	S1	DY060100123		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,094.55
02–09	P1	06IR0000183	SNOW VALLEY INC	01/01/06	01/31/06	BOTTLED WATER	12.60
02–09	P1	06IR0000184	DO	01/01/06	01/31/06	BOTTLED WATER	16.10
02–09	P1	06IR0000185	DO	01/01/06	01/31/06	BOTTLED WATER	38.25
02–09	P1	06IR0000186	DO	01/01/06	01/31/06	BOTTLED WATER	326.45
02–13	P2	OSS39639	ALLIANCE MICRO	01/11/06	01/11/06	WALL SIZE POLITICAL MAP 110 X	113.00
02–23	P1	06IR0000210	JAMES B FARR	02/16/06	02/16/06	OFFICE SUPPLIES	11.99
02–28	S1	DY060200123		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	2,571.95
02–28	S1	DY060200124		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.30
03–03	P1	06IR0000214	THE NEW YORK TIMES	02/06/06	02/04/07	NEW YORK TIMES SUBSCRIPTION	306.80
03–09	P1	06IR0000221	JAPANWATCHERS	05/01/06	05/01/07	ORIENTAL ECONOMIST REPORT SUB	100.00
03–09	P1	06IR0000222	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER	12.60
03–09	P1	06IR0000223	DO	02/01/06	02/28/06	BOTTLED WATER	21.10
03–09	P1	06IR0000224	DO	02/01/06	02/28/06	BOTTLED WATER	44.85
03–09	P1	06IR0000225	DO	02/01/06	02/28/06	BOTTLED WATER	321.60
03–30	HV	06A90100121		02/07/06	02/07/06	FRAMING (TRANSFER)	34.00
03–31	P1	06IR0000257	VLADIMIR CERGA	03/26/06	03/26/06	OFFICE SUPPLIES	24.98
						SUPPLIES AND MATERIALS TOTALS:	6,588.37
		EQUIPMENT					
01–30	S8	MA000560759		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,544.00
02–27	S8	MA000570210		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,544.00
03–30	S8	MA000579634		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,544.00
						EQUIPMENT TOTALS:	7,632.00
						GENERAL EXPENDITURES TOTALS	1,881,950.34
		OFFICIAL MAIL					
		FRANKED MAIL					
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	59.19
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	42.88
						FRANKED MAIL TOTALS:	102.07
						OFFICIAL MAIL TOTALS:	102.07
						OFFICE TOTALS:	1,882,052.41

2005 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	644.31
DO	01/01/06	01/02/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,691.31
ABBEY,CANDACE BRYAN	01/01/06	01/02/06	SPECIAL ASSISTANT	361.11
ABRAMOWITZ,DAVID S	01/01/06	01/02/06	SR SYSTEMS ANALYST (ACTING)	894.42
ADAMS,DAVID S	01/01/06	01/02/06	SHARED EMPLOYEE	469.17
ADAMSON,MELISSA L	01/01/06	01/02/06	DEMOCRATIC CLERK	305.55
ALAMEH,LARA	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	304.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 INTERNATIONAL RELATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALEXANDER,SHIRLEY Y	01/01/06	01/02/06	PRINTING MANAGER		465.55
		ANDERSON, DOUGLAS C.	01/01/06	01/02/06	SUBCOMMITTEE PROF STAFF MEMBER		602.22
		ANDERSON,EMILY	01/01/06	01/02/06	STAFF ASSOCIATE		189.72
		AUSTELL,D RENEE HARRIS	01/01/06	01/02/06	SUBCOMMITTEE PROF STAFF MEMBER		536.66
		BEARD,MICHAEL JOSEPH	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		333.33
		BRENNAN,PATRICK T	01/01/06	01/02/06	ADMINISTRATIVE ASST/CHIEF		643.88
		BROWN,GENELL	01/01/06	01/02/06	STAFF ASSOCIATE		221.38
		BURRIER,EDWARD ALAN	01/01/06	01/02/06	SUBCOMMITTEE PROF STAFF MEMBER		459.99
		CARROLL,JEAN E	01/01/06	01/02/06	FULL COMM HEARING COORDINATOR		276.11
		DO	12/01/05	12/31/05	FULL COMM HEARING COORDINATOR (OVERTIME)		51.38
		CERGA,VLADIMIR	01/01/06	01/02/06	INFORMATION RESOURCES MANAGER		417.22
		CHAKA,MALIK M	09/01/05	09/01/05	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		8,108.33
		COHEN,LEE C	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE		229.99
		CONDON,JOAN O'DONNELL	01/01/06	01/02/06	PROF STF MEM/TRAVEL OFC		488.61
		COTTER,FRANK J	01/01/06	01/02/06	SHARED EMPLOYEE		678.88
		COX,JEFFREY	01/01/06	01/02/06	TRAVEL COORD/RESEARCH ASST		216.11
		DONALD,TIERNEN MILLER	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE		238.88
		FARR,JAMES B	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		769.16
		FEIDLER,ROBERT E	01/01/06	01/02/06	COUNSEL		44.44
		FITE,DAVID P	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		527.77
		FORSYTH,BARTON W	01/01/06	01/02/06	COUNSEL		431.11
		FREEMAN,DANIEL M	01/01/06	01/02/06	COUNSEL/PARLIAMENTARIAN		812.77
		GARLOCK,KIRSTI T	01/01/06	01/02/06	COUNSEL		496.66
		GETZ,DANIEL S	01/01/06	01/02/06	SUBCOM PROF STAFF		459.99
		GILLEY,KRISTEN F	01/01/06	01/02/06	SR PROFESSIONAL STAFF MEMBER		690.55
		HALLOCK,BEVERLY	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE		247.22
		DO	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		1.06
		HALPIN,DENNIS PATRICK	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		743.33
		HERTZOG,BRITTANY M B	01/01/06	01/02/06	INTERN		116.19
		HOGRETE,HANS-JOACHIM	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		444.44
		KATZ,JONATHAN D	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		416.66
		KIKO,SARAH	01/01/06	01/02/06	STAFF ASSOCIATE		189.72
		DO	12/01/05	12/31/05	STAFF ASSOCIATE (OVERTIME)		121.15
		KILLION,DAVID T	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		499.99
		KING,KAY ATKINSON	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER		583.33
		KING,ROBERT R	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		853.88
		KLEIN,SHEILA F	01/01/06	01/02/06	ADMIN DIR/EXE ASST TO GEN COUN		769.16
		LEWIS,JESSICA ANN	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		416.66
		DO	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)		462.96
		LIM,VICTOR A	01/01/06	01/02/06	INTERN		116.19
		LIS,JOHN	01/01/06	01/02/06	SR POLICY ADVISOR FOR TRANSATL		744.99
		LUSANE,NOELLE C	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER		416.66
		MACDONALD,DONALD F	01/01/06	01/02/06	SHARED EMPLOYEE		416.66

			MACKEY,JOHN P	01/01/06	01/02/06	COUNSEL	847.22
			MAKOVSKY,ALAN O	01/01/06	01/02/06	DEMOCRATIC SR PROF STAFF MEM	566.66
			MARCUCCI,FRANCES M	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE	253.05
			DO	12/01/05	12/31/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	267.55
			MARSH,PEARL A	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER	527.77
			MCCARTHY,GREGORY C	01/01/06	01/02/06	SUBCOM PROF STAFF	517.22
			MCCARTHY,RYAN D	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	344.99
			MCCORMICK,JAMES W	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	778.88
			MCDERMOTT,MARY E	01/01/06	01/02/06	CHIEF OF STAFF	778.88
			MEREU,RICHARD	01/01/06	01/02/06	ADMINISTRATIVE ASST/CHIEF COUN	778.88
			MOONEY,THOMAS E	01/01/06	01/02/06	CHIEF OF STAFF/GENERAL COUNSEL	909.44
			MUNOZ,DENIS	01/01/06	01/02/06	INTERN	172.49
			MURPHY,PATRICK MACDONALD	01/01/06	01/02/06	CHIEF OF STAFF	305.55
			OOSTBURG SANZ,PAUL L	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER	499.99
			OWEN,MARILYN CONEY	01/01/06	01/02/06	STAFF ASSOCIATE	372.77
			PLUMLEY,LINDSAY M	01/01/06	01/02/06	SUBCOMMITTEE STAFF ASSOCIATE	201.38
			POBLETE,YLEEM D S	01/01/06	01/02/06	SHARED EMPLOYEE	736.94
			PRISCO,PATRICK T	01/01/06	01/02/06	SUBCOMMITTEE PROFESSIONAL STAF	495.55
			RICKERT,SHERI A	01/01/06	01/02/06	SUB. PROF STAFF MEMBER/COUNCEL	477.22
			RICKMAN,GREGG J	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	778.88
			ROBERTS,JOHN WALKER	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR	892.21
			DO	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,029.99
			ROIZMAN,ROTEM ROBIN	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF	361.11
			RUSH,LAURA L	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	639.44
			SCHARFEN,JONATHAN RICHARD	01/01/06	01/02/06	CHIEF COUNSEL	906.11
			SEAY,DOUGLAS	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	652.22
			SHEEHY,THOMAS P	01/01/06	01/02/06	SHARED EMPLOYEE	773.61
			SIMPKINS,GREGORY B	01/01/06	01/02/06	SUBCOMMITTEE PROFESSIONAL STAF	560.55
			SINGLETON,J ELIZABETH	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENCE MAN	434.99
			SOLOMON,LINDA ANN	01/01/06	01/02/06	PROTOCOL DIRECTOR	558.61
			STAMMERMAN,CLIFFORD A	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF	416.66
			STRATMAN,SAMUEL FRANCIS	01/01/06	01/02/06	SENIOR PROFESSIONAL STAFF	715.55
			TILLEMANN,SARAH B	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	372.77
			WALKER,MARK A	01/01/06	01/02/06	CHIEF OF STAFF	778.88
			WANKO,BRIAN DANIEL	01/01/06	01/02/06	STAFF ASSOCIATE	221.38
			WEIL,LYNNE AMY	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	631.11
			WEINBERG,HILLEL	01/01/06	01/02/06	SR PROFESSIONAL STAFF MEMBER &	814.44
			WILLIAMS,LISA M	11/01/05	01/02/06	CHIEF OF STAFF, DC OFFICE	6,164.66
			WOLVERTON,JUDITH I	01/01/06	01/02/06	EXECUTIVE ADMINISTRATOR	44.44
			YEO,PETER	01/01/06	01/02/06	DEP DEMOCRATIC CHIEF OF STAFF	899.98
			ZUCCONI,GUIDO G	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF	361.11
			ZWEIG,MATTHEW	01/01/06	01/02/06	SUBCOM PROF STAFF	373.61
						PERSONNEL COMPENSATION TOTALS	66,836.54
		TRAVEL					
01–13	P1	06IR0000141	JONATHAN SCHARFEN	10/14/05	11/21/05	TAXI FARE	50.00
02–16	P1	06IR0000205	GREGORY B. SIMPKINS	09/30/05	12/21/05	TAXI FARES	71.00
02–16	P1	06IR0000199	HILLEL WEINBERG	09/20/05	12/13/05	TAXI FARE	58.00
03–24	P1	06IR0000247	SAMUEL FRANCIS STRATMAN	10/22/05	10/23/05	TRAVEL SUBSISTENCE	372.48
						TRAVEL TOTALS	551.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTERNATIONAL RELATIONS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL		6.29
01–06	P1	06IR0000130	LINDSEY PLUMLEY	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES		41.34
01–06	P1	06IR0000131	NEXTEL COMMUNICATIONS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		156.15
01–10	HV	06A90300365	CINGULAR GOVT SALES OFFICE	12/20/05	12/20/05	8700C COMBO DEVICE		299.99
01–10	P1	06IR0000136	US NEWSWIRE	10/18/05	10/18/05	NEWSWIRE SERVICE		225.00
01–10	P1	06IR0000137	DO	10/19/05	10/19/05	NEWSWIRE SERVICE		450.00
01–10	P1	06IR0000138	DO	12/14/05	12/14/05	NEWSWIRE SERVICE		742.50
01–11	P2	HCV0502066	CINGULAR GOVT SALES OFFICE	08/26/05	08/26/05	7290 CINGULAR DEVICE		149.99
01–19	P2	HCV0503441	DO	10/03/05	10/03/05	7290 COMBO DEVICE		149.99
01–19	P1	06IR0000143	SKYTEL	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		88.58
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		897.54
01–31	S5	DY603201664		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		476.00
01–31	S5	DY603201667		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		2,777.17
01–31	S5	DY603201690		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,548.00
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		897.54
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		872.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,778.80
			PRINTING AND REPRODUCTION					
01–10	P1	06IR0000139	XEROX CORPORATION	12/30/04	04/15/05	COPIER OVERAGE CHARGE		20.03
02–02	P1	06IR0000173	DO	09/30/05	10/30/05	PRINTING AND REPRODUCTION		39.11
02–02	P1	06IR0000174	DO	09/01/05	10/30/05	PRINTING AND REPRODUCTION		106.93
03–14	P1	06IR0000231	DO	09/27/05	12/30/05	COPIER OVERAGE CHARGE		36.20
03–14	P1	06IR0000232	DO	09/30/05	12/30/05	COPIER OVERAGE CHARGE		207.03
						PRINTING AND REPRODUCTION TOTALS:		409.30
			SUPPLIES AND MATERIALS					
01–06	P1	06IR0000132	SNOW VALLEY INC	12/01/05	12/31/05	BOTTLED WATER		6.00
01–06	P1	06IR0000133	DO	12/01/05	12/31/05	BOTTLED WATER		6.00
01–06	P1	06IR0000134	DO	12/01/05	12/31/05	BOTTLED WATER		13.85
01–06	P1	06IR0000135	DO	12/01/05	12/31/05	BOTTLED WATER		102.00
01–10	P1	06IR0000140	NATIONAL NEWS	01/01/06	12/30/06	HSDT		1,273.08
01–19	P1	06IR0000142	STAPLES CREDIT PLAN	12/05/05	12/16/05	OFFICE SUPPLIES		551.62
01–27	P2	OSM11352	MORE DIRECT	10/25/06	10/25/06	NO 10 PRINTHEAD BLK-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 PRINTHEAD CYAN-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 PRINTHEAD MAGN-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 PRINTHEAD YLW-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 INK CART CYAN-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 INK CART YLW-2000C PRO S		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 INK CART MAGN-2000C PRO		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	NO 10 INK CART BLK-DSNJ 2000C		86.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	40GB ND DRIVE 2.5 4200RPM COMP		330.00
01–27	P2	OSM11352	DO	10/25/06	10/25/06	INTELLIMOUSE EXPLORER W/TILT W		780.00
01–31	S1	DY060100543		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–11.95

02–02	P1	06IR0000175	CONGRESSIONAL QUARTERLY INC	11/01/05	11/01/06	CQ TODAY SUBSCRIPTION	603.00
02–02	P1	06IR0000169	HAUTE ON THE HILL	09/21/05	09/21/05	FOOD & BEVERAGES	281.30
02–02	P1	06IR0000170	DO	09/21/05	09/21/05	FOOD & BEVERAGES	262 45
02–02	P1	06IR0000171	DO	09/21/05	09/21/05	FOOD & BEVERAGES	272.24
02–02	P1	06IR0000172	DO	09/29/05	09/29/05	FOOD & BEVERAGES	272 24
02–09	P1	06IR0000191	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,520 00
03–20	HV	06A90300607	HAUTE ON THE HILL	09/21/05	09/21/05	CORR. 2/02/06 DOC 06IR0000169	–281.30
03–20	HV	06A90300608	DO	09/21/05	09/21/05	CORR. 02/02/06 DOC 06IR0000170	–262 45
03–20	HV	06A90300609	DO	09/21/05	09/21/05	CORR. 02/02/06 DOC 06IR0000171	–272 24
03–20	HV	06A90300610	DO	09/29/05	09/29/05	CORR. 02/02/06 DOC 06IR0000172	–272.24
03–24	P1	06IR0000246	SAMUEL FRANCIS STRATMAN	08/20/05	08/20/05	PUBLICATION/REFERENCE MATERIAL	227.26
						SUPPLIES AND MATERIALS TOTALS	16,088.86
		EQUIPMENT					
01–31	HV	06A90100086		12/01/05	12/31/05	MAINT ADJUST #176021--HSS MEMO	0.60
01–31	HV	06A90100086		12/01/05	12/31/05	MAINT ADJUST #KL00976-HSS MEMO	0.60
02–01	F2	RN000013913	MORE DIRECT	01/23/06	01/23/06	LAPTOP - SONY S480B3 1.6GHZ	1,540 00
02–01	F2	RN000013913	DO	01/23/06	01/23/06	LAPTOP - SONY S480B3 1.6GHZ	1,540 00
02–01	F2	RN000013913	DO	01/23/06	01/23/06	LAPTOP - SONY S480B3 1.6GHZ	1 540 00
02–01	F2	RN000013913	DO	01/23/06	01/23/06	LAPTOP - SONY S480B3 1.6GHZ	1,540 00
02–01	F2	RN000013913	DO	01/23/06	01/23/06	LAPTOP - SONY S480B3 1.6GHZ	1,540 00
						EQUIPMENT TOTALS	7,701.20
						GENERAL EXPENDITURES TOTALS	101,366.18
						OFFICE TOTALS:	101,366.18

2004 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			CHAKA,MALIK M	09/01/05	09/01/05	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	–8,108.33
						PERSONNEL COMPENSATION TOTALS:	–8,108 33
		SUPPLIES AND MATERIALS					
03–03	CO	6YZ6207448	FOREIGN AFFAIRS	12/01/04	12/01/05	CANCELED CHECK - STALE DATED	–44 00
						SUPPLIES AND MATERIALS TOTALS:	–44 00
						GENERAL EXPENDITURES TOTALS:	–8,152 33
						OFFICE TOTALS:	–8,152 33

2006 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,626,520 68	1,626,520.68
PERSONNEL BENEFITS	2,640 87	2,640 87
TRAVEL	3,757 11	3,757.11
RENT, COMMUNICATION, UTILITIES	14,258 22	14,258 22
PRINTING AND REPRODUCTION	1,172.15	1,172.15
OTHER SERVICES	22,840.49	22,840 49
SUPPLIES AND MATERIALS	10,470 27	10,470 27
EQUIPMENT	13,181 50	13,181.50
GENERAL EXPENDITURES TOTALS:	1,694,841 29	1,694,841 29

OFFICIAL MAIL

FRANKED MAIL	366 86	366.86
OFFICIAL MAIL TOTALS:	366.86	366.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
					OFFICE TOTALS:	1,695,208.15	1,695,208.15
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	01/03/06	03/31/06	PRINTER		21,022.24
		APELBAUM,PERRY	01/03/06	03/31/06	MINORITY CHIEF COUNSEL		35,035.77
		ARTHUR,ANDREW R	01/03/06	03/31/06	COUNSEL		27,011.11
		BARNES,GREGORY A	01/03/06	03/31/06	MINORITY COUNSEL		21,450.50
		BARRY,MINDY	01/03/06	03/31/06	CHIEF OVERSIGHT COUNSEL		27,964.44
		BEACH,ALLISON	01/03/06	03/31/06	COUNSEL		21,388.90
		BENCZKOWSKI,BRIAN A	01/03/06	03/31/06	COUNSEL		30,506.67
		BENNETT,KANYA A	01/03/06	03/31/06	MINORITY COUNSEL		13,116.90
		BETZ,KIMBERLY S	01/03/06	03/31/06	OVERSIGHT COUNSEL		20,166.67
		BINSTED,ANNE M	01/03/06	03/31/06	EDITOR		14,617.77
		BLACKSTON,CYNTHIA A	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		24,151.11
		BRINK,DAVID M	02/17/06	03/31/06	COUNSEL		13,444.45
		BROWN,DANIELLE J	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		11,165.01
		CERVENAK,JASON JAMES	01/03/06	03/31/06	OVERSIGHT COUNSEL		20,288.90
		CIANGO,SETH D	01/03/06	03/31/06	INFORMATION SYSTEMS SPECIALIST		16,500.01
		CROOKS,KATHLEEN M	01/03/06	03/31/06	COUNSEL		24,405.34
		CYLKE,CHRISTOPHER S	01/03/06	02/28/06	LEGISLATIVE ASSISTANT		9,988.90
		DO	03/01/06	03/31/06	SR LA AND DEP PARLIAMENTARIAN		5,166.67
		DANSKY,STACEY E	01/03/06	03/31/06	MINORITY COUNSEL		23,311.44
		ELIGAN,VERONICA	01/03/06	03/31/06	MINORITY STAFF ASSISTANT		14,266.39
		FISHMAN,GEORGE	01/03/06	03/31/06	CHIEF COUNSEL		34,711.11
		FUNK,HILARY JANE	01/03/06	03/31/06	COUNSEL		19,677.77
		GARG,SAMPAK	01/03/06	03/31/06	MINORITY COUNSEL		23,311.44
		GERMAN,LILLIAN	01/03/06	03/31/06	MINORITY COUNSEL		22,691.19
		GODFREY,JONATHAN	01/03/06	03/31/06	MINORITY TECH POLICY ADVISOR		12,833.34
		GOLDRING,EUNICE E	01/03/06	03/31/06	STAFF ASSISTANT		15,400.01
		GOODLATTE,JENNIFER	01/03/06	03/31/06	STAFF ASSISTANT		7,944.44
		GROSSI,ANTHONY R	01/03/06	03/31/06	LEGISLATIVE CLERK		11,000.01
		GUTIERREZ,SUSANA	01/03/06	03/31/06	MINORITY STAFF ASSISTANT		15,755.06
		HANKINS,BRENDA M	01/03/06	03/31/06	COUNSEL		21,388.90
		HILL,DIANE E	01/03/06	03/31/06	FINANCE CLERK		20,411.11
		HOLZAPEL, AMY E	01/03/06	03/31/06	OVERSIGHT COUNSEL		19,677.77
		JEFFRIES,E STEWART	01/03/06	03/31/06	COUNSEL		19,677.77
		JENSEN,SUSAN ANN	01/03/06	03/31/06	COUNSEL		30,262.24
		JOHNSON,ANITA L	01/03/06	03/31/06	MINORITY FIN & ADMIN OFFICER		21,694.94
		JOHNSON,MICHONE T	01/03/06	03/31/06	MINORITY COUNSEL		23,198.39
		KALO,THEODORE E	01/03/06	03/31/06	GENERAL COUNSEL		33,418.33
		KEATLEY,EDWARD B	02/06/06	03/31/06	STAFF ASSISTANT		4,583.33
		KEELEY,MATTHEW J	01/03/06	03/31/06	COUNSEL		23,955.57
		KELLER,KEENAN R	01/03/06	03/31/06	MINORITY COUNSEL		24,935.19

		KIKO,PHILIP GEORGE	01/03/06	03/31/06	CHIEF OF STAFF/GENERAL COUNSEL	40,015 57
		LACHMANN,DAVID G	01/03/06	03/31/06	SHARED EMPLOYEE	21,630 35
		LAYMAN,CHRISTINE	01/03/06	03/31/06	ASSIST TO CHIEF OF STAFF/GEN C	10,633 34
		LENN,MICHAEL	01/03/06	03/31/06	OVERSIGHT COUNSEL	18,333 34
		LUNGREN JEFFREY	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	25,666 67
		LYNCH,CAROLINE G	03/01/06	03/06/06	COUNSEL	5,902 78
		MCBEAN,LATOYA	01/03/06	03/31/06	STAFF ASSISTANT	8,066.67
		MCDONALD JOSEPH D	01/03/06	03/31/06	PUBLICATIONS CLERK	19,188 90
		MCLAUGHLIN,SEAN P	01/03/06	03/31/06	DEP CHIEF OF STAFF/DEP GEN COU	37,644 44
		MEEHAN,ANDREW	03/01/06	03/12/06	LEGISLATIVE ASSISTANT/LEG. COR	1,000.00
		DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT	4,833 34
		MERRITT,BLAINE S	01/03/06	03/31/06	CHIEF COUNSEL	31,777 77
		MOORE,STEPHANIE Y	01/03/06	03/31/06	SHARED EMPLOYEE	23,661 27
		MORGAN,JUNIUS SPENCER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,488.90
		NOLL JENNIFER LYNN	01/03/06	03/31/06	CALENDAR CLERK/WEB MANAGER	18,211 11
		PALLARES LUCIA L	01/03/06	01/06/06	STAFF ASSISTANT	355 56
		DO	01/03/06	01/06/06	STAFF ASSISTANT (OTHER COMPENSATION)	674 82
		PERSAUD,MICHELLE A	01/03/06	03/31/06	MINORITY COUNSEL	14,886 67
		PHILIPPE,KERLI J	01/03/06	03/31/06	INFO SYSTEMS ADMIN./WEB MASTER	22,000 01
		PODLISKA,RICHARD W	01/03/06	03/31/06	PROFESSIONAL OVERSIGHT STAFF	13,948 01
		RAMEY,REBECCAH	01/03/06	03/31/06	STAFF ASSISTANT	7,333 34
		RAPPAPORT,NOLAN W	01/03/06	03/31/06		22,315 34
		RICHARDSON,MICHELLE	01/03/06	03/31/06	MINORITY COUNSEL	13,116 90
		RODGERS,DENA LYN	01/03/06	02/10/06	MINORITY COMMUNICATIONS DIRECT	6,318 04
		DO	02/01/06	02/10/06	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	1,662 64
		SCHWARTZ,PATRICIA S	01/03/06	03/31/06	CHIEF CLERK/ADMINISTRATOR	30,555 57
		SHAWN,TERRY A	01/03/06	03/31/06	PRESS SECRETARY	16,866 67
		SMIETANKA,RAYMOND V	01/03/06	03/31/06	CHIEF COUNSEL	31,914 04
		SOKUL,ELIZABETH M	01/03/06	03/31/06	SPEC COUN FOR INTELL &HOMELAND	25,911 11
		TAYLOR,JESSICA A	01/03/06	03/31/06	STAFF ASSISTANT	7,577 77
		TAYLOR,PAUL B	01/03/06	03/31/06	CHIEF COUNSEL	29,235 57
		TRACCI,ROBERT N	01/03/06	03/31/06	CHIEF LEG COUN/PARLIAMENTARIAN	31,777 77
		UTT,MICHELE MANON	01/03/06	03/31/06	OFFICE MANAGER	20,288.90
		VASSAR,B NORRIS	01/03/06	03/31/06	SENIOR COUNSEL	24,225.58
		VEST,TERESA M F	01/03/06	03/31/06	CHIEF CLERK	18,593.67
		VISCO,RYAN L	01/03/06	03/31/06	COUNSEL	18,944 44
		VOLKOV,MICHAEL L	02/01/06	03/31/06	CHIEF COUNSEL	23,666.66
		DO	01/03/06	01/30/06	DEPUTY CHIEF COUNSEL	11,044 45
		WELLS,KRISTIN D	01/03/06	03/31/06	MINORITY COUNSEL	23,198.39
		WHITNEY,DAVID W	01/03/06	03/31/06	COUNSEL	24,933 34
		WIDES,BURTON V	01/03/06	03/31/06	MINORITY SENIOR COUNSEL	26,423 82
		WINTERS,SHANNA A	01/03/06	03/31/06	MINORITY COUNSEL	25,422 24
		ZANOWSKI,PAUL J	01/03/06	03/31/06	COALITIONS & PROJECT DIRECTOR	23,955.57
		ZIMMER,DONALD BRIAN	01/03/06	02/28/06	SENIOR INVESTIGATOR	19,655.57
		DO	03/01/06	03/31/06	SR POLICY ADVIS & INVESTIGATOR	10,166 67
					PERSONNEL COMPENSATION TOTALS:	1,626,520.68
		PERSONNEL BENEFITS				
01-31	S7	06031000155	01/01/06	01/31/06	TRANSIT BENEFITS	917 06
02-28	S7	06059000159	02/01/06	02/28/06	TRANSIT BENEFITS	917.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON JUDICIARY—Con.								
03–31	S7	06090000163		03/01/06	03/31/06	TRANSIT BENEFITS		806.81
							PERSONNEL BENEFITS TOTALS:	2,640 87
		TRAVEL						
02–01	P1	06JU0000140	DONALD BRIAN ZIMMER	01/06/06	02/18/06	LOCAL TRANSPORTATION		52.00
02–01	P1	06JU0000144	JENNIFER F. GOODIATTE	01/20/06	01/20/06	LOCAL TRANSPORTATION		12.00
02–01	P1	06JU0000139	KIMBERLY BETZ	01/06/06	01/16/06	LOCAL TRANSPORTATION		30.00
02–01	P1	06JU0000145	PERRY APELBAUM	01/16/06	01/17/06	TRAVEL SUBSISTENCE		319.90
02–01	P1	06JU0000142	RAYMOND SMIETANKA	01/11/06	01/11/06	LOCAL TRANSPORTATION		32.00
02–16	P1	06JU0000160	CITIBANK GOV CARD SERVICE	01/05/06	01/05/06	AIRLINE FEE (20051202)		20.00
02–16	P1	06JU0000159	JASON CERVENAK	01/30/06	02/02/06	TRAVEL SUBSISTENCE		480.04
02–16	P1	06JU0000155	MICHAEL LENN	01/27/06	01/27/06	PARKING		13.00
02–22	P1	06JU0000156	REBECCAH RAMEY	02/08/06	02/08/06	LOCAL TRANSPORTATION		19.00
03–02	P1	06JU0000164	DONALD BRIAN ZIMMER	01/30/06	02/02/06	TRAVEL SUBSISTENCE		501.96
03–03	P1	06JU0000166	LILLIAN GERMAN	01/30/06	02/01/06	TRAVEL SUBSISTENCE		236.89
03–06	P1	06JU0000169	MR. JAMES LALIME	02/15/06	02/15/06	WITNESS #20060202		128.16
03–07	P1	06JU0000170	MR. JOHN WHITE	02/15/06	02/15/06	WITNESS #20060202		112.00
03–16	P1	06JU0000175	DONALD BRIAN ZIMMER	02/02/06	02/02/06	TRAVEL SUBSISTENCE		192.07
03–16	P1	06JU0000176	STACEY DANSKY	03/03/06	03/05/06	TRAVEL SUBSISTENCE		103.00
03–29	P1	06JU0000179	CITIBANK GOV CARD SERVICE	02/16/06	02/16/06	AIRFARE (20060204)		175.00
03–29	P1	06JU0000180	DO	02/17/06	02/17/06	AIRFARE (20060204)		222.00
03–29	P1	06JU0000181	DO	01/30/06	02/02/06	AIRLINE FEES (20060102)		60.00
03–29	P1	06JU0000182	DO	02/17/06	02/17/06	AIRLINE FEES (20060204)		40.00
03–29	P1	06JU0000183	DO	01/16/06	01/17/06	AIRFARE (20051202)		631.90
03–29	P1	06JU0000184	DO	01/30/06	02/02/06	AIRFARE (20060102)		335.19
03–29	P1	06JU0000191	KIMBERLY BETZ	03/13/06	03/13/06	LOCAL TRANSPORTATION		8.00
03–29	P1	06JU0000186	PERRY APELBAUM	03/13/06	03/14/06	LOCAL TRANSPORTATION		33.00
							TRAVEL TOTALS:	3,757.11
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	06JU0000130	US NEWSWIRE	01/06/06	01/06/06	NEWSWIRE SERVICE		40.00
01–25	P1	06JU0000131	DO	01/05/06	01/05/06	NEWSWIRE SERVICE		95.00
02–01	P1	06JU0000141	KERLI PHILIPPE	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		45.95
02–16	P1	06JU0000153	FEDERAL EXPRESS CORP	01/09/06	01/10/06	POSTAGE/MAILING SERVICE		20.46
02–28	S5	DY606003022		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		534.00
02–28	S5	DY606003025		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		5,081.62
02–28	S5	DY606003042		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,458.00
03–02	P1	06JU0000161	ANNE M BINSTED	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		45.95
03–02	P1	06JU0000163	US NEWSWIRE	02/01/06	02/01/06	NEWSWIRE SERVICE		115.00
03–03	P1	06JU0000168	KERLI PHILIPPE	02/23/00	02/23/06	TELECOMMUNICATIONS CHARGES		45.95
03–06	P1	06JU0000174	ANNE M BINSTED	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES		45.95
03–06	P1	06JU0000171	US NEWSWIRE	02/15/06	02/15/06	NEWSWIRE SERVICE		40 00
03–06	P1	06JU0000172	DO	02/17/06	02/17/06	NEWSWIRE SERVICE		40.00
03–16	P1	06JU0000178	DO	02/27/06	02/27/06	NEWSWIRE SERVICE		40.00
03–29	P1	06JU0000194	ANNE M BINSTED	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES		45.95

03-29	P1	06JU0000195	KERLI PHILIPPE	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	45.95
03-29	P1	06JU0000187	US NEWSWIRE	03/01/06	03/01/06	NEWSWIRE SERVICE	40.00
03-29	P1	06JU0000188	DO	03/02/06	03/02/06	NEWSWIRE SERVICE	40.00
03-30	S5	DY608903024		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	534.00
03-30	S5	DY608903027		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	4,446.44
03-30	S5	DY608903050		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,458.00
						RENT COMMUNICATION UTILITIES TOTALS	14,258.22
		PRINTING AND REPRODUCTION					
02-23	IV	06A90100039	OFFICE OF THE CLERK			REPRO-P L 109-160 & 109-162	555.00
02-23	IV	06A90100042	DO			REPRO-P.L.109-92	370.00
03-20	IV	06A90100057	DO			REPRO-P L 109-171	130.00
03-24	P2	OSP40172	DAVID L ANDRUKITUS INC	02/24/06	02/24/06	100 RAISED PRINT FRANKLIN STAT	117.15
						PRINTING AND REPRODUCTION TOTALS	1,172.15
		OTHER SERVICES					
01-26	P1	06JU0000135	FREELAND PRODUCTIONS, LLC	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	1,022.73
01-26	P1	06JU0000136	MR. AMEER GOPALANI	01/01/06	01/31/06		8,333.00
02-01	P1	06JU0000143	FREELAND PRODUCTIONS, LLC	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,022.73
02-13	IV	06A90100035	US HOUSE GIFT SHOP			TRAVEL 00-18951-01/04/06	199.80
02-16	P1	06JU0000154	CONFLUENT	01/01/06	01/31/06	SERVICE CONTRACT	1,456.25
03-02	P1	06JU0000165	MR. AMEER GOPALANI	02/01/06	02/28/06		8,333.00
03-16	P1	06JU0000177	CONFLUENT	02/01/06	02/28/06	SERVICE CONTRACT	1,456.25
03-29	P1	06JU0000192	FREELAND PRODUCTIONS, LLC	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	1,022.73
						OTHER SERVICES TOTALS	22,842.49
		SUPPLIES AND MATERIALS					
01-09	P1	06JU0000102	CDW GOVERNMENT C/O ISM INC.	12/01/05	12/04/05	OFFICE SUPPLIES	176.28
01-25	P1	06JU0000132	DOW JONES & COMPANY INC	02/18/06	02/18/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-26	P1	06JU0000134	THE WASHINGTON TIMES	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	S1	DY060100230		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	428.33
02-02	P1	06JU0000146	CDW GOVERNMENT C/O ISM INC	01/10/06	01/10/06	OFFICE SUPPLIES	468.00
02-02	P1	06JU0000147	DO	01/10/06	01/10/06	OFFICE SUPPLIES	309.11
02-02	P1	06JU0000148	DO	01/11/06	01/11/06	OFFICE SUPPLIES	100.00
02-02	P1	06JU0000149	DO	01/10/06	01/10/06	OFFICE SUPPLIES	468.00
02-16	HV	06A90300479	DO	12/01/05	12/04/05	CORR. 1/9/06 DO 06JU0000102	-176.28
02-16	P1	06JU0000152	DO	01/20/06	01/20/06	OFFICE SUPPLIES	176.28
02-16	P1	06JU0000158	LEGAL TIMES	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	349.00
02-16	P1	06JU0000157	NATIONAL JOURNAL GROUP, INC	03/29/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	5.50
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
02–21	C1 NW200604402	DO	01/05/06	01/05/06	BOTTLED WATER		6.19
02–21	C1 NW200604402	DO	01/03/06	01/03/06	BOTTLED WATER		7.79
02–21	C1 NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER		34.95
02–21	C1 NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER		16.77
02–21	C1 NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER		12.79
02–21	C1 NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER		12.79
02–21	C1 NW200604402	DO	01/06/06	01/06/06	BOTTLED WATER		17.79
02–21	C1 NW200604402	DO	01/09/06	01/09/06	BOTTLED WATER		22.77
02–21	C1 NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER		16.78
02–21	C1 NW200604402	DO	01/23/06	01/23/06	BOTTLED WATER		7.79
02–21	C1 NW200604402	DO	01/23/06	01/23/06	BOTTLED WATER		61.50
02–21	C1 NW200604402	DO	01/23/06	01/23/06	BOTTLED WATER		10.00
02–21	C1 NW200604402	DO	01/25/06	01/25/06	BOTTLED WATER		5.00
02–21	C1 NW200604402	DO	01/26/06	01/26/06	BOTTLED WATER		6.19
02–21	C1 NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER		36.33
02–21	C1 NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER		12.57
02–21	C1 NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER		10.58
02–21	C1 NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER		15.58
02–21	C1 NW200604402	DO	01/30/06	01/30/06	BOTTLED WATER		23.37
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		6.99
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21	C1 NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–27	P2 OSS39831	ALLIANCE MICRO	01/30/06	01/30/06	BATTERY - DURACELL N #DURMN9		10.95
02–28	S1 DY060200233		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,738.15
03–02	P1 06JU0000162	DEER PARK SPRING WATER	01/01/06	01/26/06	BOTTLED WATER		15.50
03–06	P1 06JU0000173	THE WASHINGTON TIMES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
03–07	P2 OSS40081	ALLIANCE MICRO	02/16/06	02/16/06	CORRECTION TAPE - # LEX 133776		9.00
03–14	C1 NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		5.50
03–14	C1 NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		5.50
03–14	C1 NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		5.50
03–14	C1 NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		5.50
03–14	C1 NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		5.50
03–14	C1 NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		5.50

03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	5.50
03–14	C1	NW200606702	DO	02/13/06	02/13/06	BOTTLED WATER	16.50
03–14	C1	NW200606702	DO	02/13/06	02/13/06	BOTTLED WATER	23.79
03–14	C1	NW200606702	DO	02/13/06	02/13/06	BOTTLED WATER	96.45
03–14	C1	NW200606702	DO	02/13/06	02/13/06	BOTTLED WATER	5.00
03–14	C1	NW200606702	DO	02/15/06	02/15/06	BOTTLED WATER	2.79
03–14	C1	NW200606702	DO	02/16/06	02/16/06	BOTTLED WATER	16.19
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	47.52
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	16.77
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	15.58
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	17.79
03–14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	30.58
03–14	C1	NW200606702	DO	02/22/06	02/22/06	BOTTLED WATER	26.55
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–16	P2	OSM30758	CDW GOVERNMENT INC	02/13/06	02/13/06	HP SCANJET 5590 GOV #(666835)	598.00
03–24	P2	OSS40393	ALLIANCE MICRO	03/10/06	03/10/06	AVERY #5309 TENT CARDS #AVE53	37.00
03–29	P1	06JU0000193	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	5.50
03–29	P1	06JU0000185	KERLI PHILIPPE	02/23/06	02/23/06	OFFICE SUPPLIES	11.11
03–29	P1	06JU0000189	THE AMERICAN LAWYER	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	290.81
03–29	P1	06JU0000190	THE WASHINGTON TIMES	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	120.00
03–31	P1	06JU0000198	BUREAU OF NATIONAL AFFAIRS INC	04/25/06	04/27/06	PUBLICATION/REFERENCE MATERIAL	1,889.00
03–31	P1	06JU0000197	DOW JONES & COMPANY, INC.	04/26/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
03–31	P1	06JU0000196	NEWSWEEK	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	42.00
03–31	P1	06JU0000199	USA TODAY	04/19/06	04/19/07	PUBLICATION/REFERENCE MATERIAL	146.00
						SUPPLIES AND MATERIALS TOTALS	10,470.27
		EQUIPMENT					
01–30	S8	MA000556932		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,448.50
02–27	S8	MA000570377		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,448.50
03–30	S8	MA000577972		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,284.50
						EQUIPMENT TOTALS	13,181.50
						GENERAL EXPENDITURES TOTALS	1,694,841.29
		OFFICIAL MAIL					
		FRANKED MAIL					
03–02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	150.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		216.29
						FRANKED MAIL TOTALS:	366.86
						OFFICIAL MAIL TOTALS:	366.86
						OFFICE TOTALS:	1,695,208.15
2005 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	01/01/06	01/02/06	PRINTER		477.77
		APELBAUM,PERRY	01/01/06	01/02/06	MINORITY CHIEF COUNSEL		796.26
		ARTHUR,ANDREW R	01/01/06	01/02/06	COUNSEL		613.88
		BARNES,GREGORY A	01/01/06	01/02/06	MINORITY COUNSEL		487.51
		BARRY,MINDY	01/01/06	01/02/06	CHIEF OVERSIGHT COUNSEL		635.55
		BEACH,ALLISON	01/01/06	01/02/06	COUNSEL		486.11
		BENCZKOWSKI,BRIAN A	01/01/06	01/02/06	COUNSEL		693.33
		BENNETT,KANYA A	01/01/06	01/02/06	MINORITY COUNSEL		298.11
		BETZ,KIMBERLY S	01/01/06	01/02/06	OVERSIGHT COUNSEL		458.33
		BINSTED,ANNE M	01/01/06	01/02/06	EDITOR		332.22
		BLACKSTON,CYNTHIA A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		548.88
		BROWN,DANIELLE J	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		253.74
		CERVENAK,JASON JAMES	01/01/06	01/02/06	OVERSIGHT COUNSEL		461.11
		CIANGO,SETH D	01/01/06	01/02/06	INFORMATION SYSTEMS SPECIALIST		374.99
		CROOKS,KATHLEEN M	01/01/06	01/02/06	COUNSEL		554.66
		CYLKE,CHRISTOPHER S	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		344.44
		DANSKY,STACEY E	01/01/06	01/02/06	MINORITY COUNSEL		529.80
		ELIGAN,VERONICA	01/01/06	01/02/06	MINORITY STAFF ASSISTANT		324.23
		FISHMAN,GEORGE	01/01/06	01/02/06	CHIEF COUNSEL		788.88
		FUNK,HILARY JANE	01/01/06	01/02/06	COUNSEL		447.22
		GARG,SAMPAK	01/01/06	01/02/06	MINORITY COUNSEL		529.80
		GERMAN,LILLIAN	01/01/06	01/02/06	MINORITY COUNSEL		515.70
		GODFREY,JONATHAN	01/01/06	01/02/06	MINORITY TECH POLICY ADVISOR		291.66
		GOLDRING,EUNICE E	01/01/06	01/02/06	STAFF ASSISTANT		349.99
		GOODLATTE,JENNIFER	01/01/06	01/02/06	STAFF ASSISTANT		180.55
		GROSSI,ANTHONY R	01/01/06	01/02/06	LEGISLATIVE CLERK		249.99
		GUTIERREZ,SUSANA	01/01/06	01/02/06	MINORITY STAFF ASSISTANT		358.06
		HANKINS,BRENDA M	01/01/06	01/02/06	COUNSEL		486.11
		HILL,DIANE E	01/01/06	01/02/06	FINANCE CLERK		463.88
		HOLZAPEL, AMY E	01/01/06	01/02/06	OVERSIGHT COUNSEL		447.22
		JEFFRIES,E STEWART	01/01/06	01/02/06	COUNSEL		447.22
		JENSEN,SUSAN ANN	01/01/06	01/02/06	COUNSEL		687.77
		JOHNSON,ANITA L	01/01/06	01/02/06	MINORITY FIN & ADMIN OFFICER		493.06
		JOHNSON,MICHONE T	01/01/06	01/02/06	MINORITY COUNSEL		527.23
		KALO,THEODORE E	01/01/06	01/02/06	GENERAL COUNSEL		759.50

KEELEY,MATTHEW J	01/01/06	01/02/06	COUNSEL			544.44
KELLER,KEENAN R	01/01/06	01/02/06	MINORITY COUNSEL			566.70
KIKO,PHILIP GEORGE	01/01/06	01/02/06	CHIEF OF STAFF/GENERAL COUNSEL			909.44
LACHMANN,DAVID G	01/01/06	01/02/06	SHARED EMPLOYEE			491.59
LAYMAN,CHRISTINE	01/01/06	01/02/06	ASSIST TO CHIEF OF STAFF/GEN C			241.66
LENN,MICHAEL	01/01/06	01/02/06	OVERSIGHT COUNSEL			416.66
LUNGREN,JEFFREY	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR			583.33
MCBEAN,LATOYA	01/01/06	01/02/06	STAFF ASSISTANT			183.33
MCDONALD,JOSEPH D	01/01/06	01/02/06	PUBLICATIONS CLERK			436.11
MCLAUGHLIN,SEAN P	01/01/06	01/02/06	DEP CHIEF OF STAFF/DEP GEN COU			855.55
MEEHAN,ANDREW	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT			166.66
MERRITT,BLAINE S	01/01/06	01/02/06	CHIEF COUNSEL			722.22
MOORE,STEPHANIE Y	01/01/06	01/02/06	SHARED EMPLOYEE			537.75
MORGAN,JUNIUS SPENCER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT			261.11
NOLL,JENNIFER LYNN	01/01/06	01/02/06	CALENDAR CLERK/WEB MANAGER			413.88
PALLARES,LUCIA L	01/01/06	01/02/06	STAFF ASSISTANT			177.77
DO	01/01/06	01/02/06	STAFF ASSISTANT (OTHER COMPENSATION)			337.40
PERSAUD,MICHELLE A	01/01/06	01/02/06	MINORITY COUNSEL			338.33
PHILIPPE,KERLI J	01/01/06	01/02/06	INFO SYSTEMS ADMIN /WEB MASTER			499.99
PODLISKA,RICHARD W	01/01/06	01/02/06	PROFESSIONAL OVERSIGHT STAFF			316.99
RAMEY,REBECCAH	01/01/06	01/02/06	STAFF ASSISTANT			166.66
RAPPAPORT,NOLAN W	01/01/06	01/02/06				507.16
RICHARDSON,MICHELLE	01/01/06	01/02/06	MINORITY COUNSEL			298.11
RODGERS,DENA LYN	01/01/06	01/02/06	MINORITY COMMUNICATIONS DIRECT			332.52
SCHWARTZ,PATRICIA S	01/01/06	01/02/06	CHIEF CLERK/ADMINISTRATOR			694.44
SHAWN,TERRY A	01/01/06	01/02/06	PRESS SECRETARY			383.33
SMIETANKA,RAYMOND V	01/01/06	01/02/06	CHIEF COUNSEL			731.95
SOKUL,ELIZABETH M	01/01/06	01/02/06	SPEC COUN FOR INTELL &HOMELAND			588.88
TAYLOR,JESSICA A	01/01/06	01/02/06	STAFF ASSISTANT			172.22
TAYLOR,PAUL B	01/01/06	01/02/06	CHIEF COUNSEL			664.44
TRACCI,ROBERT N	01/01/06	01/02/06	CHIEF LEG COUN/PARLIAMENTARIAN			722.22
UTT,MICHELE MANON	01/01/06	01/02/06	OFFICE MANAGER			461.11
VASSAR,B NORRIS	01/01/06	01/02/06	SENIOR COUNSEL			550.58
VEST,TERESA M F	01/01/06	01/02/06	CHIEF CLERK			422.58
VISCO,RYAN L	07/01/05	01/02/06	COUNSEL			-5,819.46
VOLKOV,MICHAEL L	01/01/06	01/02/06	DEPUTY CHIEF COUNSEL			788.88
WELLS,KRISTIN D	01/01/06	01/02/06	MINORITY COUNSEL			527.23
WHITNEY,DAVID W	01/01/06	01/02/06	COUNSEL			566.66
WIDES,BURTON V	01/01/06	01/02/06	MINORITY SENIOR COUNSEL			600.54
WINTERS,SHANNA A	01/01/06	01/02/06	MINORITY COUNSEL			577.77
ZANOWSKI,PAUL J	01/01/06	01/02/06	COALITIONS & PROJECT DIRECTOR			544.44
ZIMMER,DONALD BRIAN	01/01/06	01/02/06	SENIOR INVESTIGATOR			677.77
				PERSONNEL COMPENSATION TOTALS:		30,855.70

TRAVEL

01–09	P1	06JU0000097	DAVID W WHITNEY	06/30/05	08/05/05	LOCAL TRANSPORTATION	36.00
01–20	P1	06JU0000120	ANDREW R ARTHUR	12/23/05	12/23/05	LOCAL TRANSPORTATION	18.00
01–20	P1	06JU0000116	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	AIRLINE FEES (20051103)	40.00
02–01	P1	06JU0000138	DONALD BRIAN ZIMMER	12/16/05	12/16/05	LOCAL TRANSPORTATION	16.00
02–16	P1	06JU0000150	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	AIRFARE (20051103)	372.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON JUDICIARY—Con.								
02–16	P1	06JU0000151	DO	12/12/05	12/12/05	AIRFARE (20051103)		332.41
						TRAVEL TOTALS:		815.01
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06JU0000099	ANNE M BINSTED	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		45.95
01–09	P1	06JU0000094	US NEWSWIRE	12/10/05	12/10/05	NEWSWIRE SERVICE		145.00
01–09	P1	06JU0000100	DO	12/06/05	12/06/05	NEWSWIRE SERVICE		115.00
01–09	P1	06JU0000101	DO	12/08/05	12/08/05	NEWSWIRE SERVICE		170.00
01–20	P1	06JU0000109	FEDERAL EXPRESS CORP	12/16/05	12/17/05	POSTAGE/MAILING SERVICE		5.71
01–20	P1	06JU0000124	DO	12/21/05	12/21/05	POSTAGE/MAILING SERVICE		6.76
01–20	P1	06JU0000127	DO	12/19/05	12/20/05	POSTAGE/MAILING SERVICE		11.08
01–20	P1	06JU0000129	KERLI PHILIPPE	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES		45.95
01–20	P1	06JU0000111	US NEWSWIRE	12/13/05	12/13/05	NEWSWIRE SERVICE		40.00
01–20	P1	06JU0000112	DO	12/14/05	12/14/05	NEWSWIRE SERVICE		85.00
01–20	P1	06JU0000113	DO	12/16/05	12/16/05	NEWSWIRE SERVICE		70.00
01–20	P1	06JU0000114	DO	12/17/05	12/17/05	NEWSWIRE SERVICE		85.00
01–20	P1	06JU0000115	DO	12/22/05	12/22/05	NEWSWIRE SERVICE		40.00
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		514.26
01–31	S5	DY603203044		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		534.00
01–31	S5	DY603203047		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		4,064.17
01–31	S5	DY603203065		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,458.00
02–15	P2	HCV0600719	VERIZON WIRELESS	01/14/06	01/14/06	7250 BB COMBO		89.97
02–15	P2	HCV0600719	DO	01/14/06	01/14/06	7250 BB COMBO DATA ONLY		799.90
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		512.88
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,351.51
		PRINTING AND REPRODUCTION						
03–31	P1	06JU0000202	XEROX CORPORATION	09/27/05	12/30/05	PRINTING AND REPRODUCTION		74.74
03–31	P1	06JU0000203	DO	09/30/05	12/30/05	PRINTING AND REPRODUCTION		53.13
						PRINTING AND REPRODUCTION TOTALS:		127.87
		OTHER SERVICES						
01–11	P2	OFP0600102	GOVTECH SOLUTIONS	12/20/05	12/20/05	WEB SIGHT RE-DESIGN		8,759.74
01–20	P1	06JU0000119	CONFLUENT	12/01/05	12/31/05	SERVICE CONTRACT		1,456.25
01–23	P9	OPR05048601	DEMNET	01/01/06	01/31/06	WEBSITE SUPORT		500.00
01–23	P9	OFP06010301	GOVTECH SOLUTIONS	01/01/06	01/31/06	MAINTENANCE		284.66
01–23	P9	OPR05058601	DO	01/01/06	01/31/06	ONLINE SERVICE		284.66
02–21	P9	OPR05048602	DEMNET	02/01/06	02/28/06	WEBSITE SUPORT		500.00
03–07	P9	OFP06010302	GOVTECH SOLUTIONS	02/01/06	02/28/06	MAINTENANCE		284.66
03–07	P9	OPR05058602	DO	02/01/06	02/28/06	ONLINE SERVICE		284.66
03–20	P9	OPR05048603	DEMNET	03/01/06	03/31/06	WEBSITE SUPORT		500.00
03–20	P9	OFP06010303	GOVTECH SOLUTIONS	03/01/06	03/31/06	MAINTENANCE		284.66
						OTHER SERVICES TOTALS:		13,139.29
		SUPPLIES AND MATERIALS						
01–09	P1	06JU0000096	KERLI PHILIPPE	12/17/05	12/17/05	OFFICE SUPPLIES		94.49

01-09	P1	06JU0000095	LEXIS-NEXIS	12/09/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	17,346 84
01-09	P1	06JU0000098	THE NEW YORK TIMES	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	299 00
01-11	P1	06JU0000103	CDW GOVERNMENT C/O ISM INC.	11/08/05	11/08/05	OFFICE SUPPLIES	254 00
01-11	P1	06JU0000104	DO	11/08/05	11/08/05	OFFICE SUPPLIES	127.00
01-11	P1	06JU0000105	DO	11/14/05	11/14/05	OFFICE SUPPLIES	66.99
01-20	P1	06JU0000106	DO	12/14/05	12/14/05	OFFICE SUPPLIES	350 00
01-20	P1	06JU0000107	DO	12/13/05	12/13/05	OFFICE SUPPLIES	350 00
01-20	P1	06JU0000108	DO	12/15/05	12/15/05	OFFICE SUPPLIES	350 00
01-20	P1	06JU0000117	DO	11/30/05	11/30/05	OFFICE SUPPLIES	23.40
01-20	P1	06JU0000118	DO	12/05/05	12/05/05	OFFICE SUPPLIES	127 00
01-20	P1	06JU0000122	DO	12/13/05	12/13/05	OFFICE SUPPLIES	350.00
01-20	P1	06JU0000123	DO	12/14/05	12/14/05	OFFICE SUPPLIES	350 00
01-20	P1	06JU0000126	DO	12/05/05	12/05/05	OFFICE SUPPLIES	127 00
01-20	P1	06JU0000121	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	5.50
01-20	P1	06JU0000125	HAUTE ON THE HILL	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	377.00
01-20	P1	06JU0000110	THE NEW YORK TIMES	12/19/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	598 00
01-20	P1	06JU0000128	THE WASHINGTON POST	12/29/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	58.66
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5 50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	5.50
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	16.50
01-23	C1	NW200601202	DO	12/02/05	12/02/05	BOTTLED WATER	7.79
01-23	C1	NW200601202	DO	12/05/05	12/05/05	BOTTLED WATER	12 79
01-23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER	44.73
01-23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER	9.78
01-23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER	7.79
01-23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER	12.79
01-23	C1	NW200601202	DO	12/07/05	12/07/05	BOTTLED WATER	17.79
01-23	C1	NW200601202	DO	12/08/05	12/08/05	BOTTLED WATER	9.78
01-23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER	8.99
01-23	C1	NW200601202	DO	12/21/05	12/21/05	BOTTLED WATER	12.79
01-23	C1	NW200601202	DO	12/21/05	12/21/05	BOTTLED WATER	78.27
01-23	C1	NW200601202	DO	12/21/05	12/21/05	BOTTLED WATER	5.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON JUDICIARY—Con.								
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
02–01	P1	06JU0000137	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		5.50
02–07	P2	OSM30035	CDW GOVERNMENT INC	12/19/05	12/19/06	HP BASIC DOCKING STATION		179.59
02–07	P2	OSM30035	DO	12/19/05	12/19/06	MONITOR - PHILIPS 190P6EB/27 1		4,851.90
02–07	P2	OSM30081	DO	12/27/05	12/27/05	MS WRLS OPTCL DSKTPSTD MAC/WI		450.00
02–07	P2	OSM30081	DO	12/27/05	12/27/05	HP-WIRELESS A+G PCI ADAPTER #(		85.00
02–07	P2	OSM30081	DO	12/27/05	12/27/05	SHIPPING		37.50
02–07	P2	OSM30081	DO	12/27/05	12/27/05	CPQ 1.44MB INTERNAL FLOPPY DRI		100.35
02–07	P2	OSM30081	DO	12/27/05	12/27/05	SEAGATE USB DRIVES #(724678)		1,645.00
02–07	P2	OSM30081	DO	12/27/05	12/27/05	AVERY CD/DVD LABELS #(256289)		95.00
02–16	HV	06A90300479	CDW GOVERNMENT C/O ISM INC.	12/01/05	12/04/05	OFFICE SUPPLIES		176.28
03–31	P1	06JU0000205	MORE DIRECT, INC.	12/22/05	12/22/05	OFFICE SUPPLIES		309.85
03–31	P1	06JU0000207	DO	12/22/05	12/22/05	OFFICE SUPPLIES		353.21
						SUPPLIES AND MATERIALS TOTALS:		29,878.85
		EQUIPMENT						
02–08	F2	RN000014012	CDW GOVERNMENT INC	01/26/06	01/26/06	MONITOR - PHILIPS 200P6EB/27 2		659.00
02–08	F2	RN000014012	DO	01/26/06	01/26/06	MONITOR - PHILIPS 200P6EB/27 2		659.00
02–08	F2	RN000014016	DO	01/26/06	01/26/06	MONITOR - PHILIPS 20″ LCD		659.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00
02–13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ		1,049.00

02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	COMPUTER - HP DC7600 3.4GHZ	1,049.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	LAPTOP - HP NC8230 2.0GHZ	2,069.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	LAPTOP - HP NC8230 2.0GHZ	2,069.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	LAPTOP - HP NC8230 2.0GHZ	2,069.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	LAPTOP - HP NC8230 2.0GHZ	2,069.00
02-13	F2	RN000014090	DO	01/30/06	01/30/06	LAPTOP - HP NC8230 2.0GHZ	2,069.00
						EQUIPMENT TOTALS	43,792.00
						GENERAL EXPENDITURES TOTALS:	127,960.23
						OFFICE TOTALS:	127,960.23

2006 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,904,683.47	1,904,683.47
PERSONNEL BENEFITS	3,316.75	3,316.75
TRAVEL	10,837.31	10,837.31
RENT, COMMUNICATION, UTILITIES	11,298.42	11,298.42
PRINTING AND REPRODUCTION	138.40	138.40
OTHER SERVICES	4,028.39	4,028.39
SUPPLIES AND MATERIALS	19,751.65	19,751.65
EQUIPMENT	9,676.66	9,676.66
GENERAL EXPENDITURES TOTALS:	1,963,731.05	1,963,731.05

OFFICIAL MAIL

FRANKED MAIL	89.16	89.16
OFFICIAL MAIL TOTALS	89.16	89.16
OFFICE TOTALS:	1,963,820.21	1,963,820.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/03/06	03/31/06	SPECIAL ASSISTANT	6,614.61
ANDERSON,JOHN T	01/03/06	03/31/06	PROF STAFF MEM, WATER RES & EN	37,444.46
ANDERSON MICHAEL G	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	13,943.37
BARKELOO,SHARON A	01/03/06	03/31/06	PROF STAFF MEM, BUDGET & AVIAT	34,277.78
BARNES WILLIAM P	03/01/06	03/31/06	LEGISLATIVE STAFF ASSISTANT	916.67
BARRIOS,ALEXIS N	02/13/06	03/31/06	STAFF ASSISTANT	3,733.33
BERARD JAMES A	01/03/06	03/31/06	MINORITY DIRECTOR OF COMMUNICA	30,372.18
BOTT,WYNN J	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	29,388.89
BOWMAN,GEOFFREY C	01/03/06	03/31/06	PROF STAFF WATER RESOURCES & T	24,750.00
BRENNAN,JOHN J	01/03/06	03/31/06	COUNSEL,RAILROADS	28,868.90
BRITA,SUSAN F	01/03/06	03/31/06	MIN STAFF DIR ED, PB, EM	39,069.07
BROWN,CHRISTOPHER C	01/03/06	03/31/06	COUNSEL AVIATION	26,944.45
BROWN,TRINITA E	01/03/06	03/31/06	MIN COUNSEL, INVESTIGATION	27,171.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 TRANSPORTATION-INFRASTRUCTURE—Con.							
		CALLIS,DEBORAH ANN	01/03/06	03/31/06	ADMINISTRATOR		28,868.90
		CANTER,MARSHA J	01/03/06	03/31/06	SR LEGIS STF ASST,COAST GUARD		19,683.33
		CARROLL,HUGH P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		18,388.89
		CASSELLS,FESTUS M	01/03/06	03/31/06	LEGIS STF ASST, WATER RESRCES		10,293.11
		CHAN,ARTHUR H	01/03/06	03/31/06	MINORITY-HIGHWAY POLICY DIRECT		35,163.19
		CODY,WILLIAM R	01/03/06	03/31/06	COUNSEL-COAST GUARD		26,944.45
		COON,JAMES W	01/03/06	03/31/06	MAJ STAF DIR - AVIATION SUBCOM		39,364.31
		CULLATHER,JOHN M	01/03/06	03/31/06	MIN STAFF DIR COAST GUARD & M		39,069.07
		DEDRICK,KATHERINE WEATHERLY	01/03/06	03/31/06	LEGISLATIVE ANALYST		5,500.00
		DOOMES,ELLIOT D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		5,500.00
		EDWARDS,BAILEY	01/03/06	03/31/06	PROFESIONAL STAFF - SUR TRAN		16,000.00
		EGAN,BRIAN G	01/03/06	03/31/06	LEGISLATIVE STAFF ASSISTANT		7,873.33
		ESPOSITO,JENNIFER	01/03/06	03/31/06	MINORITY STAFF DIR-RAILS		34,404.93
		FABER,ROBERT C	01/03/06	03/31/06	SR COUNSEL,OVERSIGHT & INVESTI		36,750.00
		FORBES,ANDREW F	01/03/06	03/31/06	LEGISLATIVE STAFF ASSISTANT		9,322.23
		FORNAROTTO,CHRISTA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		5,500.00
		FOX,WILLIAM R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		7,873.33
		GIOVANAZZI,GILES	01/03/06	03/31/06	MINORITY COUNSEL, AVIATION		24,328.81
		GOLDSTEIN,BETH	01/03/06	03/31/06	STAFF ASSIST-WATER RES/MIN		10,110.24
		GRAZIANO,JOSEPH F	01/03/06	02/28/06	PROF STAFF,OVERSIGHT & INVESTI		9,502.11
		HALL,JENNIFER LEE	01/08/06	03/31/06	COUNSEL, ED, PB & EM SUBCOMITT		25,361.12
		HALL,RODERICK D	01/03/06	03/31/06	TRANSPORTATION LEGIS ASSISTANT		5,500.00
		HAMLIN,ROSE M.	01/03/06	03/31/06	MINORITY SENIOR STF ASSISTANT		18,474.31
		HAMMILL,LINDSAY	01/03/06	02/15/06	LEGISLATIVE STAFF ASSISTANT		4,322.22
		HANSEN,STEVEN MARK	01/03/06	03/31/06	PART-TIME EMPLOYEE		28,868.90
		HARCLERODE,JUSTIN	01/03/06	03/31/06	ASST COMMUNICATIONS & OUTREACH		19,683.33
		HEWETT,CHRISTOPHER	01/03/06	03/31/06	WEB AND GRAPHICS EDITOR		18,371.10
		HEYMSFELD,DAVID	01/01/06	03/31/06	MINORITY CHIEF OF STAFF		40,502.97
		HILL,GRAHAM	01/03/06	03/31/06	STAFF DIR & SR COUN-HWY,TRANS		37,888.39
		HOFFMEISTER,THADDEUS ANDREW	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		5,500.00
		HOUSE,KENNETH	01/03/06	03/31/06	MIN STAFF DIR HIGHWAYS & TRANS		39,599.27
		JONES,LLOYD A	01/03/06	03/31/06	CHIEF OF STAFF		40,015.57
		KELLER,PAMELA S	01/03/06	03/31/06	MINORITY SENIOR STF ASSISTANT		18,007.50
		KLINE,RUSSELL L	01/04/06	03/31/06	STAFF ASSISTANT		7,460.00
		DO	01/04/06	01/31/06	STAFF ASSISTANT (OVERTIME)		262.50
		KOPOCIS,KENNETH J	01/03/06	03/31/06	MIN STF DIR &SR COUNSEL WATER		39,599.27
		LOVENG,JEFFREY R	01/03/06	01/12/06	CHIEF OF STAFF		63.33
		LUNDQUIST,TIMOTHY M	01/03/06	03/31/06	LEGISLATIVE STAFF ASSISTANT		7,873.33
		MALDARELLI,KAREN	01/03/06	03/01/06	LEGAL ASSISTANT		8,015.61
		DO	03/01/06	03/01/06	LEGAL ASSISTANT (OTHER COMPENSATION)		1,902.01
		MANNING,STEPHANIE JEAN	01/03/06	03/31/06	SR MIN POL STAFF MEM-HWYS&TRAN		31,847.21
		MARTINELLI,NICHOLAS L	03/01/06	03/02/06	SENIOR LEGISLATIVE ASSISTANT		5,625.00
		MATHEWS,DANIEL W	01/03/06	03/31/06	STAFF DIRECTOR-ED,PB & EM		37,555.55

			MCCARRAGHER,WARD	01/03/06	03/31/06	MINORITY CHIEF COUNSEL	39,599.27
			MEGGINSON,ELIZABETH R	01/03/06	03/31/06	CHIEF COUNSEL	40,015.57
			MILLER JAMES R	01/03/06	03/31/06	DIRECTOR OF COMM FACILITIES/TV	32,322.78
			MOSEBEY TRACY G	01/03/06	03/31/06	LEGIS CAL CLERK/ASSOC EDITOR	22,307.77
			NAGEL,ERIC D	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	22,083.33
			NEWHOUSE,SUZANNE E	01/03/06	03/31/06	COUNSEL HIGHWAYS & TRANSIT	24,527.77
			NEWMAN,AMANDA	01/03/06	03/31/06	EXEC ASST TO CHIEF OF STAFF	11,810.00
			PAWLOW,JONATHAN R	01/03/06	03/31/06	COUNSEL, WATER RESOURCES & ENV	34,294.45
			RAYFIELD,JOHN C	01/03/06	03/31/06	STAFF DIR-COAST GUARD SUBCOM	36,750.00
			ROSA,JASON	01/03/06	03/31/06	LEGIS STAFF ASST TO CHIEF COUN	11,882.22
			ROSE,JOYCE C	01/03/06	03/31/06	PROF STAFF MEMBER, GROUND TRAN	34,305.56
			SALINAS SONIA M	01/03/06	03/31/06	ASST SYSTEMS ADMINISTRATION	18,371.10
			SARD,KEVEN	01/03/06	03/31/06	COMPUTER SYSTEMS MANAGER	27,031.77
			SCAMMEL,H GLENN	01/03/06	03/31/06	STF DIR & SR COUN, RAILROAD	39,364.31
			SCHLIEKER DARA M	01/03/06	03/31/06	ADMINISTRATOR MINORITY	20,854.33
			SCHMITZ JACQUELINE ANN	01/03/06	03/31/06	MINORITY STAFF ASSISTANT	7,077.17
			SEIGER,RYAN C	01/03/06	03/31/06	MIN COUNSEL-WATER RESOURCES &	28,447.50
			SHIRLEY GILDA R	01/03/06	03/31/06	EDITOR/ASSOC LEGIS CAL CLERK	22,307.77
			SOUMBENIOTIS,ANASTASIA H	01/03/06	03/31/06	MIN STAFF DIR & SR COUNSEL AVI	39,069.07
			SPRINZEN,JUSTIN	01/03/06	03/31/06	SPECIAL ASSISTANT TO THE CHAIR	20,916.67
			STANTON RICHARD P	01/03/06	03/31/06	COUNSEL-OVERSIGHT & INVEST	28,868.90
			TYMON,JAMES J	01/03/06	03/31/06	PROF STAFF, HIGHWAYS & TRANSIT	34,305.56
			VANSCHYNDLE,ERIC JAMES	01/03/06	03/31/06	MINORITY-LEG ASST	11,009.57
			VERRUSIO,FRASER	01/03/06	03/31/06	POLICY DIRECTOR	36,263.90
			WALSH JENNIFER A	01/03/06	03/31/06	EXECUTIVE ASSISTANT-MINORITY	9,633.39
			WEBB ELIZABETH P	01/03/06	02/10/06	STAFF ASSISTANT	3,067.56
			WILLIAMS,ERIN D	01/03/06	03/31/06	MINORITY STAFF ASSISTANT	7,582.16
			WOODRUFF,HOLLY E	01/03/06	03/31/06	COUNSEL AVIATION	30,611.11
			ZERN, KATHLEEN DONNELLY	01/03/06	03/31/06	MINORITY DEP CHIEF COUNSEL	34,404.93
			ZIEGLER CHARLES C	01/03/06	03/31/06	DEPUTY CHIEF COUNSEL & PARLIAM	39,364.31
						PERSONNEL COMPENSATION TOTALS	1,904,683.47
		PERSONNEL BENEFITS					
01-31	S7	06031000328		01/01/06	01/31/06	TRANSIT BENEFITS	1,067.14
02-28	S7	06059000336		02/01/06	02/28/06	TRANSIT BENEFITS	1,135.30
03-31	S7	06090000334		03/01/06	03/31/06	TRANSIT BENEFITS	1,114.31
						PERSONNEL BENEFITS TOTALS	3,316.75
		TRAVEL					
02-01	P1	06TI0000077	HON BILL SHUSTER	01/16/06	01/18/06	TRAVEL SUBSISTENCE	648.20
02-01	P1	06TI0000078	JASON ROSA	01/23/06	01/24/06	TRAVEL SUBSISTENCE	203.52
02-01	P1	06TI0000076	JEFFREY LOVENG	01/16/06	01/18/06	TRAVEL SUBSISTENCE	488.18
02-01	P1	06TI0000073	ROBERT C FABER	09/26/05	09/28/05	TRAVEL SUBSISTENCE	183.42
02-07	P1	06TI0000085	ARTHUR H CHAN	01/30/06	01/30/06	LOCAL TRANSPORTATION	9.00
02-07	P1	06TI0000091	DO	01/26/06	01/26/06	LOCAL TRANSPORTATION	29.00
02-07	P1	06TI0000088	ERIC D NAGEL	01/23/06	01/24/06	TRAVEL SUBSISTENCE	355.78
02-07	P1	06TI0000086	JAMES J TYMON JR	01/30/06	01/30/06	LOCAL TRANSPORTATION	8.00
02-07	P1	06TI0000089	JOHN C RAYFIELD	01/09/06	01/12/06	CAR RENTAL	239.66
02-07	P1	06TI0000090	DO	01/23/06	01/24/06	TRAVEL SUBSISTENCE	400.89
02-07	P1	06TI0000087	WARD MCCARRAGHER	01/31/06	01/31/06	LOCAL TRANSPORTATION	9.00
02-15	P1	06TI0000094	BENJAMIN BAILEY EDWARDS	01/26/06	01/26/06	LOCAL TRANSPORTATION	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 TRANSPORTATION-INFRASTRUCTURE—Con.								
02–15	P1	06TI0000093	CITIBANK GOV CARD SERVICE	01/01/06	01/31/06			3,036.40
02–15	P1	06TI0000099	DANIEL W. MATHEWS	01/16/06	01/20/06	TRAVEL SUBSISTENCE		851.86
02–15	P1	06TI0000095	HOLLY E. WOODRUFF	01/30/06	02/10/06	LOCAL TRANSPORTATION		55.00
02–27	P1	06TI0000102	JAMES J TYMON JR.	02/03/06	02/09/06	LOCAL TRANSPORTATION		24.00
03–03	P1	06TI0000112	HON. BILL SHUSTER	02/22/06	02/24/06	TRAVEL SUBSISTENCE		369.72
03–03	P1	06TI0000110	SUZANNE E.NEWHOUSE	02/23/06	02/23/06	LOCAL TRANSPORTATION		7.00
03–06	P1	06TI0000107	CHRISTOPHER C. BROWN	01/03/06	02/16/06	LOCAL TRANSPORTATION		68.00
03–06	P1	06TI0000108	JAMES W. COON	01/01/06	02/06/06	LOCAL TRANSPORTATION		174.00
03–06	P1	06TI0000105	JOYCE C ROSE	02/22/06	02/22/06	LOCAL TRANSPORTATION		16.00
03–06	P1	06TI0000106	DO	02/21/06	02/21/06	LOCAL TRANSPORTATION		16.00
03–15	P1	06TI0000118	DANIEL W. MATHEWS	02/22/06	02/24/06	TRAVEL SUBSISTENCE		564.62
03–15	P1	06TI0000119	DO	02/12/06	02/12/06	LOCAL TRANSPORTATION		8.00
03–15	P1	06TI0000120	JOYCE C ROSE	03/06/06	03/06/06	LOCAL TRANSPORTATION		18.00
03–17	P1	06TI0000129	BRIAN EGAN	02/22/06	02/24/06	TRAVEL SUBSISTENCE		396.57
03–17	P1	06TI0000127	HON. JOHN L. MICA	02/21/06	02/26/06	TRAVEL SUBSISTENCE		897.65
03–17	P1	06TI0000128	JENNIFER L HALL	02/22/06	02/24/06	TRAVEL SUBSISTENCE		251.54
03–29	P1	06TI0000133	DANIEL W. MATHEWS	03/14/06	03/14/06	LOCAL TRANSPORTATION		29.00
03–29	P1	06TI0000132	HON. JOHN J DUNCAN, JR	01/07/06	01/14/06	LODGING		1,437.30
03–29	P1	06TI0000131	JOYCE C ROSE	03/09/06	03/09/06	LOCAL TRANSPORTATION		23.00
							TRAVEL TOTALS:	10,837.31
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY606005944		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		548.00
02–28	S5	DY606005947		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		3,410.96
02–28	S5	DY606005982		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,456.00
03–21	P2	HCV0601360	VERIZON WIRELESS	03/11/06	03/11/06	7130E BLACKBERRY		29.99
03–21	P2	HCV0601360	DO	03/11/06	03/11/06	JABRA BLUETOOTH HEADSET		37.49
03–30	S5	DY608905902		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		2,032.00
03–30	S5	DY608905905		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		2,327.98
03–30	S5	DY608905932		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,456.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,298.42
		PRINTING AND REPRODUCTION						
01–30	S3	06030000068		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
02–23	IV	06A90100041	OFFICE OF THE CLERK			REPRO-P.L.109-141		100.00
03–28	S3	06087000162		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		32.00
							PRINTING AND REPRODUCTION TOTALS:	138.40
		OTHER SERVICES						
02–01	P1	06TI0000082	WYNN J. BOTT	01/17/06	01/24/06	SERVICE CONTRACT		3,480.00
03–03	P1	06TI0000114	AKAMAI TECHNOLOGIES, INC.	01/29/06	02/28/06	SERVICE CONTRACT		548.39
							OTHER SERVICES TOTALS:	4,028.39
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100435		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,575.50
02–01	P1	06TI0000080	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		101.84
02–01	P1	06TI0000081	DO	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		101.84

02-03	P2	OSS39617	ALLIANCE MICRO	01/09/06	01/09/06	UNI-BALL GEL IMPACT ROLLERBALL	72.00
02-03	P2	OSS39617	DO	01/09/06	01/09/06	UNI-BALL GEL IMPACT ROLLERBALL	48.00
02-03	P2	OSS39617	DO	01/09/06	01/09/06	G-2 RETACTABLE GEL ROLLER BALL	16.80
02-03	P2	OSS39617	DO	01/09/06	01/09/06	G-2 RETRACTABLE GEL ROLLER BAL	16.80
02-03	P2	OSS39647	DO	01/12/06	01/12/06	TONER - FOR HP 29X, #C4129X	298.00
02-07	P1	06TI0000084	KEVEN SARD	01/18/06	01/18/06	OFFICE SUPPLIES	32.53
02-07	P1	06TI0000083	LABELMASTER	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	20.50
02-13	P2	OSS39741	ALLIANCE MICRO	01/23/06	01/23/06	FLAG HIGHLIGHTER 12PACK, YELLO	75.00
02-13	P2	OSS39741	DO	01/23/06	01/23/06	FILING LABEL - XLPERM, #AVE0	20.00
02-13	P2	OSS39741	DO	01/23/06	01/23/06	PEN - PILOT BLACK 0.7MM #PI	4.00
02-13	P2	OSS39741	DO	01/23/06	01/23/06	PEN - PILOT PURPLE 0.0.5MM #P	1.75
02-13	P2	OSS39741	DO	01/23/06	01/23/06	FOLDER - INTERIOR HR SIZE 1/3	25.00
02-15	P1	06TI0000092	SNOW VALLEY INC	01/01/06	01/31/06	BOTTLED WATER	663.85
02-27	P2	OSS39934	ALLIANCE MICRO	02/06/06	02/06/06	CD SPRING ORGANIZER #CCS22285	20.00
02-27	P2	OSS39934	DO	02/06/06	02/06/06	PARTITION ADDITIONS MESH TRIPL	35.00
02-27	P2	OSS39934	DO	02/06/06	02/06/06	GOOSE NECK DESK LAMP LED L516	52.00
02-27	P2	OSS39934	DO	02/06/06	02/06/06	BULB FOR LAMP #SLT26083	5.00
02-27	P2	OSS39934	DO	02/06/06	02/06/06	BIC GRIP ROLLER BALL PENS #BI	10.20
02-27	P2	OSS39934	DO	02/06/06	02/06/06	HEAVY DUTY PAPER PUNCH #SW174	39.00
02-27	P2	OSS39934	DO	02/06/06	02/06/06	11/32 REPLACMENT PUNCH HEAD #	10.50
02-27	P1	06TI0000104	NATIONAL JOURNAL GROUP, INC.	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-28	S1	DY060200436		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,824.63
03-02	P2	OSS40011	ALLIANCE MICRO	02/10/06	02/10/06	REPLACEMENT PUNCH HEAD - 11 /	10.50
03-03	P1	06TI0000113	THE BUREAU OF NATIONAL AFFAIRS	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	7,772.26
03-03	P1	06TI0000115	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
03-03	P1	06TI0000116	DO	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03-03	P1	06TI0000117	DO	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03-03	P1	06TI0000109	WYNN J. BOTT	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL	37.45
03-15	P1	06TI0000121	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,118.00
03-17	P1	06TI0000130	JAMES R MILLER	03/11/06	03/11/06	PUBLICATION/REFERENCE MATERIAL	63.00
03-17	P1	06TI0000125	LEGAL CONTENT, INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
03-17	P1	06TI0000122	STAPLES CREDIT PLAN	01/03/06	02/13/06	OFFICE SUPPLIES	1,017.46
03-22	P2	OSS40264	ALLIANCE MICRO	03/02/06	03/02/06	TONER - FOR RICOH 8105D #8	196.00
03-29	P1	06TI0000134	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER	428.20
03-31	HV	06A90300662	LEXIS-NEXIS	01/01/06	01/31/06	CORR. 3/15/06 DOC. 06TI0000121	-1,118.00
						SUPPLIES AND MATERIALS TOTALS	19,751.65
		EQUIPMENT					
01-30	S8	MA000560438		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,380.12
02-15	P1	06TI0000098	HANDI-RAMP	02/03/06	02/03/06	EQUIPMENT	681.30
02-15	P1	06TI0000096	RICOH	01/01/06	01/31/06	MAINT. CONTRACT	455.00
02-15	P1	06TI0000097	DO	01/01/06	01/31/06	MAINT. CONTRACT	455.00
02-27	S8	MA000570277		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,380.12
02-27	P1	06TI0000103	SPL INTEGRATED SOLUTIONS	01/25/06	01/25/06		35.00
03-17	P1	06TI0000124	RICOH	02/01/06	02/28/06	MAINTENANCE	455.00
03-17	P1	06TI0000126	DO	02/01/06	02/28/06	MAINTENANCE	455.00
03-30	S8	MA000577022		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,380.12
						EQUIPMENT TOTALS	9,676.66
						GENERAL EXPENDITURES TOTALS	1,963,731.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 TRANSPORTATION-INFRASTRUCTURE—Con.							
OFFICIAL MAIL							
FRANKED MAIL							
03–02 04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		51.34
03–21 04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		37.82
						FRANKED MAIL TOTALS:	89.16
						OFFICIAL MAIL TOTALS:	89.16
						OFFICE TOTALS:	1,963,820.21
2005 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	01/01/06	01/02/06	SPECIAL ASSISTANT		135.39
		ANDERSON,JOHN T	01/01/06	01/02/06	PROF STAFF MEM, WATER RES & EN		861.11
		ANDERSON,MICHAEL G	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT		316.89
		BARKELOO,SHARON A	01/01/06	01/02/06	PROF STAFF MEM, BUDGET & AVIAT		855.56
		BERARD,JAMES A	01/01/06	01/02/06	MINORITY DIRECTOR OF COMMUNICA		690.27
		BODINE,SUSAN PARKER	01/01/06	01/02/06	STAFF DIR & SR COUNSEL,WATER R		883.20
		DO	01/01/06	01/02/06	STAFF DIR & SR COUNSEL,WATER R (OTHER COMPENSATION)		12,364.80
		BOTT,WYNN J	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		744.44
		BOWMAN,GEOFFREY C	01/01/06	01/02/06	PROF STAFF WATER RESOURCES & T		633.33
		BRENNAN,JOHN J	01/01/06	01/02/06	COUNSEL,RAILROADS		744.44
		BRITA,SUSAN F	01/01/06	01/02/06	MIN STAFF DIR ED, PB, EM		871.38
		BROWN,CHRISTOPHER C	01/01/06	01/02/06	COUNSEL-AVIATION		688.89
		BROWN,TRINITA E	01/01/06	01/02/06	MIN COUNSEL, INVESTIGATION		617.52
		CALLIS,DEBORAH ANN	01/01/06	01/02/06	ADMINISTRATOR		744.44
		CANTER,MARSHA J	01/01/06	01/02/06	SR LEGIS STF ASST,COAST GUARD		550.00
		CARROLL,HUGH P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		361.11
		CASSELLS,FESTUS M	01/01/06	01/02/06	LEGIS STF ASST, WATER RESRCES		351.22
		CHAN,ARTHUR H	01/01/06	01/02/06	MINORITY-HIGHWAY POLICY DIRECT		799.16
		CODY,WILLIAM R	01/01/06	01/02/06	COUNSEL-COAST GUARD		655.56
		COON,JAMES W	01/01/06	01/02/06	MAJ STAF DIR - AVIATION SUBCOM		883.19
		CULLATHER,JOHN M	01/01/06	01/02/06	MIN STAFF DIR COAST GUARD & M		871.38
		EDWARDS,BAILEY	01/01/06	01/02/06	PROFESIONAL STAFF - SUR TRAN		383.33
		EGAN,BRIAN G	01/01/06	01/02/06	LEGISLATIVE STAFF ASSISTANT		200.00
		ESPOSITO,JENNIFER	01/01/06	01/02/06	MINORITY STAFF DIR-RAILS		781.92
		FABER,ROBERT C	01/01/06	01/02/06	SR COUNSEL,OVERSIGHT & INVESTI		861.11
		FORBES,ANDREW F	01/01/06	01/02/06	LEGISLATIVE STAFF ASSISTANT		311.11
		FOX,WILLIAM R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		200.00
		GIOVANAZZI,GILES	01/01/06	01/02/06	MINORITY COUNSEL, AVIATION		552.92
		GOLDSTEIN,BETH	01/01/06	01/02/06	STAFF ASSIST-WATER RES/MIN		229.77
		GRAZIANO,JOSEPH F	01/01/06	01/02/06	PROF STAFF,OVERSIGHT & INVESTI		661.11
		HALL,RODERICK D	01/01/06	01/02/06	TRANSPORTATION LEGIS ASSISTANT		111.11
		HAMLIN,ROSE M.	01/01/06	01/02/06	MINORITY SENIOR STF ASSISTANT		419.87

HAMMILL,LINDSAY	01/01/06	01/02/06	LEGISLATIVE STAFF ASSISTANT	311.11
HANSEN,STEVEN MARK	01/01/06	01/02/06	PART-TIME EMPLOYEE	744.44
HARCLERODE,JUSTIN	01/01/06	01/02/06	ASST COMMUNICATIONS & OUTREACH	550.00
HEWETT,CHRISTOPHER	01/01/06	01/02/06	WEB AND GRAPHICS EDITOR	522.22
HEYMSFELD,DAVID	01/01/06	01/31/06	MINORITY CHIEF OF STAFF	944.26
HILL,GRAHAM	01/01/06	01/02/06	STAFF DIR & SR COUN-HWY,TRANS	883.20
HOUSE,KENNETH	01/01/06	01/02/06	MIN STAFF DIR HIGHWAYS & TRANS	899.98
JONES,LLOYD A	01/01/06	01/02/06	CHIEF OF STAFF	909.44
KELLER,PAMELA S	01/01/06	01/02/06	MINORITY SENIOR STF ASSISTANT	409.26
KOPOCIS,KENNETH J	01/01/06	01/02/06	MIN STF DIR &SR COUNSEL WATER	899.98
LUNDQUIST,TIMOTHY M	01/01/06	01/02/06	LEGISLATIVE STAFF ASSISTANT	200.00
MALDARELLI,KAREN	01/01/06	01/02/06	LEGAL ASSISTANT	271.71
MANNING,STEPHANIE JEAN	01/01/06	01/02/06	SR MIN POL STAFF MEM-HWYS&TRAN	723.79
MATHEWS,DANIEL W	01/01/06	01/02/06	STAFF DIRECTOR-ED,PB & EM	871.38
MCCARRAGHER,WARD	01/01/06	01/02/06	MINORITY CHIEF COUNSEL	899.98
MEGGINSON,ELIZABETH R	01/01/06	01/02/06	CHIEF COUNSEL	909.44
MILLER,JAMES R	01/01/06	01/02/06	DIRECTOR OF COMM FACILITIES/TV	810.55
MOSEBEY,TRACY G	01/01/06	01/02/06	LEGIS CAL CLERK/ASSOC EDITOR	605.56
NAGEL,ERIC D	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	550.00
NEWHOUSE,SUZANNE E	01/01/06	01/02/06	COUNSEL,HIGHWAYS & TRANSIT	538.89
NEWMAN,AMANDA	01/01/06	01/02/06	EXEC ASST TO CHIEF OF STAFF	383.33
PAWLOW,JONATHAN R	01/01/06	01/02/06	COUNSEL, WATER RESOURCES & ENV	838.89
RAYFIELD,JOHN C	01/01/06	01/02/06	STAFF DIR-COAST GUARD SUBCOM	861.11
ROSA,JASON	01/01/06	01/02/06	LEGIS STAFF ASST TO CHIEF COUN	311.11
ROSE,JOYCE C	01/01/06	01/02/06	PROF STAFF MEMBER, GROUND TRAN	827.78
SALINAS,SONIA M	01/01/06	01/02/06	ASST SYSTEMS ADMINISTRATION	522.22
SARD,KEVEN	01/01/06	01/02/06	COMPUTER SYSTEMS MANAGER	705.56
SCAMMEL,H GLENN	01/01/06	01/02/06	STF DIR & SR COUN, RAILROAD	883.19
SCHLIEKER,DARA M	01/01/06	01/02/06	ADMINISTRATOR MINORITY	473.96
SCHMITZ,JACQUELINE ANN	01/01/06	01/02/06	MINORITY STAFF ASSISTANT	160.84
SEIGER,RYAN C	01/01/06	01/02/06	MIN COUNSEL-WATER RESOURCES &	646.53
SHIRLEY, GILDA R	01/01/06	01/02/06	EDITOR/ASSOC LEGIS CAL CLERK	605.56
SOUMBENIOTIS,ANASTASIA H	01/01/06	01/02/06	MIN STAFF DIR & SR COUNSEL AVI	871.38
SPRINZEN,JUSTIN	01/01/06	01/02/06	SPECIAL ASSISTANT TO THE CHAIR	333.33
STANTON,RICHARD P	01/01/06	01/02/06	COUNSEL-OVERSIGHT & INVEST	744.44
TYMON,JAMES J	01/01/06	01/02/06	PROF STAFF, HIGHWAYS & TRANSIT	827.78
VANSCHYNDLE,ERIC JAMES	01/01/06	01/02/06	MINORITY-LEG ASST	250.21
VERRUSIO,FRASER	01/01/06	01/02/06	POLICY DIRECTOR	869.44
WALSH,JENNIFER A	01/01/06	01/02/06	EXECUTIVE ASSISTANT-MINORITY	218.94
WEBB,ELIZABETH P	01/01/06	01/02/06	STAFF ASSISTANT	172.22
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	134.13
WILLIAMS,ERIN D	01/01/06	01/02/06	MINORITY STAFF ASSISTANT	196.91
WOODRUFF,HOLLY E	01/01/06	01/02/06	COUNSEL AVIATION	772.22
ZERN, KATHLEEN DONNELLY	01/01/06	01/02/06	MINORITY DEP CHIEF COUNSEL	781.92
ZIEGLER,CHARLES C	01/01/06	01/02/06	DEPUTY CHIEF COUNSEL & PARLIAM	883.19
			PERSONNEL COMPENSATION TOTALS	58,066.92

TRAVEL

01–19	P1	06TI0000068	CHRISTOPHER C. BROWN	12/02/05	12/15/05	LOCAL TRANSPORTATION	114.00
01–19	P1	06TI0000069	JONATHAN R. PAWLOW	05/26/05	12/16/05	LOCAL TRANSPORTATION	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 TRANSPORTATION-INFRASTRUCTURE—Con.								
01–19	P1	06TI0000070	SUZANNE E.NEWHOUSE	12/19/05	12/20/05	LOCAL TRANSPORTATION		20.00
01–24	P1	06TI0000063	CITIBANK GOV CARD SERVICE	12/01/05	12/28/05	AIRFARE FEE		20.00
02–01	P1	06TI0000074	HOLLY E. WOODRUFF	10/21/05	12/13/05	LOCAL TRANSPORTATION		37.00
02–27	P1	06TI0000101	JAMES W. COON	09/16/05	12/31/05	LOCAL TRANSPORTATION		140.00
03–29	P1	06TI0000135	JOHN CULLATHER	08/15/05	08/15/05	TRAVEL SUBSISTENCE		342.48
							TRAVEL TOTALS:	704.28
		RENT, COMMUNICATION, UTILITIES						
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		1,966.04
01–31	S5	DY603205954		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,456.00
01–31	S5	DY603205977		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		404.00
01–31	S5	DY603205979		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		2,594.00
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		1,966.04
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		1,967.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,353.49
		SUPPLIES AND MATERIALS						
01–19	P1	06TI0000061	SNOW VALLEY INC	11/01/05	11/30/05	BOTTLED WATER		236.70
01–19	P1	06TI0000062	DO	10/01/05	10/31/05	BOTTLED WATER		398.55
01–19	P1	06TI0000060	STAPLES CREDIT PLAN	11/14/05	12/14/05	OFFICE SUPPLIES		73.80
01–19	P1	06TI0000071	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		426.00
01–31	S1	DY060100559		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.84
02–01	P1	06TI0000072	SNOW VALLEY INC	12/01/05	12/31/05	BOTTLED WATER		84.10
02–01	P1	06TI0000075	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		426.00
02–22	P2	OSM30198	ALLIANCE MICRO	12/30/05	12/30/05	TELEVISION - 13GPE341 - GE 13"		714.00
02–22	P2	OSM30198	DO	12/30/05	12/30/05	CAMERA - DSC-N1 - SONY CYBERSH		479.00
02–22	P2	OSM30198	DO	12/30/05	12/30/05	MEMORY STICK - SDMSPD-512-A10		96.00
02–22	P2	OSM30198	DO	12/30/05	12/30/05	RECORDER - DMR-EH50S - PANASON		758.00
02–27	P1	06TI0000100	SNOW VALLEY INC	12/01/05	12/31/05	BOTTLED WATER		84.10
03–31	HV	06A90300662	LEXIS-NEXIS	01/01/06	01/31/06	SUBSCRIPTION		1,118.00
							SUPPLIES AND MATERIALS TOTALS:	4,884.41
		EQUIPMENT						
01–19	F2	RN000013752	GTSI	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	F2	RN000013752	DO	01/11/06	01/11/06	PRINTER - HP LJ 4250DTN		2,091.00
01–19	P1	06TI0000064	RICOH	12/01/05	12/31/05	MAINT CONTRACT		455.00
02–01	P1	06TI0000065	DO	12/01/05	12/31/05	MAINTENANCE CONTRACT		455.00
02–01	P1	06TI0000066	DO	11/01/05	11/30/05	MAINTENANCE CONTRACT		455.00

02-01 P1 06TI0000067	DO	11/01/05	11/30/05	MAINTENANCE CONTRACT	455.00
				EQUIPMENT TOTALS	22,730.00
				GENERAL EXPENDITURES TOTALS	96,739.10
				OFFICE TOTALS:	96,739.10

2006 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	642,828.53	642,828.53
PERSONNEL BENEFITS	1,264.98	1,264.98
RENT, COMMUNICATION, UTILITIES	11,066.29	11,066.29
PRINTING AND REPRODUCTION	118.20	118.20
SUPPLIES AND MATERIALS	8,596.40	8,596.40
EQUIPMENT	3,188.25	3,188.25
GENERAL EXPENDITURES TOTALS	667,062.65	667,062.65

OFFICIAL MAIL

FRANKED MAIL	7.06	7.06
OFFICIAL MAIL TOTALS:	7.06	7.06
OFFICE TOTALS:	667,069.71	667,069.71

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BURNS,ERIC E	01/03/06	03/31/06	MINORITY COMMUNICATIONS DIRECT	12,222.24
CARON,CHRISTOPHER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,733.34
CASSIDY,M EDWARD	01/03/06	03/31/06	CHIEF OF STAFF	22,733.34
DANIEL,JOHN A	01/03/06	03/31/06	MINORITY STAFF DIRECTOR	40,015.57
FRENCH,CHARLES T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	19,066.68
GONZALEZ,CESAR	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,733.34
GORSKI,JENNIFER N	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,733.34
HALPERN,HUGH NATHANIAL	01/03/06	03/31/06	MAJORITY STAFF DIRECTOR	40,015.57
HARLEY,EILEEN C	01/03/06	03/31/06	PROFESSIONAL STAFF - MAJORITY	20,777.77
HAYFORD,KATHARINE SOPHIE	01/03/06	03/31/06	MINORITY PROFESSIONAL STAFF	26,056.81
HEERINK,AMY	01/03/06	01/30/06	POLICY DIRECTOR	8,555.56
HERRIOTT,ROBERT P	01/03/06	03/31/06	DPTY CHF OF STF LEGISLATIVE	11,733.34
JARVIS,ADAM	01/03/06	03/31/06	MAJORITY DEPUTY STAFF DIRECTOR	33,000.01
LAWRENCE,ROBERT	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	1,222.24
LENNAN,RACHEL	01/03/06	01/30/06	DEPUTY POLICY DIRECTOR	4,666.67
DO	02/01/06	03/31/06	PROFESSIONAL STAFF	8,000.00
MANEY,JOHANNA POWERS	01/03/06	03/31/06	SHARED EMPLOYEE	24,444.44
MOTLEY,AMY R	02/01/06	03/31/06	MAJORITY STAFF ASSISTANT	5,833.34
DO	01/03/06	01/30/06	MINORITY STAFF ASSISTANT	2,411.11
OROLOGIO,ALISON T	01/03/06	03/31/06	STAFF ASSISTANT	8,066.67
PARDUE,LAURA E	01/03/06	01/30/06	INTERN	2,333.34
DO	01/30/06	03/31/06	MINORITY STAFF ASSISTANT	5,916.67
PETERSEN,STEVEN T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	11,733.34
ROGERS,GEORGE R	01/03/06	03/31/06	MAJORITY COUNSEL	30,555.57
SALTZMAN,JOSHUA M	01/03/06	03/31/06	RULES ASSOCIATE/LEG. DIRECTOR	12,466.67
SANTORE,JOHN V	01/03/06	03/31/06	MINORITY STAFF ASSISTANT	8,166.68
SARGENT,JOHN A	01/03/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR	18,333.34
SINHA,SUSHANT	01/03/06	03/31/06	IT ADMINISTRATOR	14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RULES—Con.								
			SISSON,DONALD C	01/03/06	03/31/06	LEGISLATIVE CLERK		11,000.01
			SMITH,BRADLEY W	01/03/06	03/31/06	STAFF DIRECTOR		17,600.01
			SPORCK,AARON T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		11,733.34
			STERN,KEITH L	01/03/06	03/31/06	ASSOCIATE STAFF-MCGOVERN		16,720.01
			STEVENS,CORINNE M	01/03/06	03/31/06	SHARED EMPLOYEE		11,733.34
			SURUMA,ASKIA M	01/03/06	03/31/06	MINORITY DEPUTY STAFF DIRECTOR		27,324.01
			TAYLOR,SHARI L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		16,720.01
			TURNER,FRED L	01/03/06	03/31/06	CHIEF OF STAFF, DC OFFICE		16,720.01
			WEST,CELESTE JONES	01/03/06	03/31/06	PROFESSIONAL STAFF		28,600.01
			WHITE,KATHLEEN D	01/03/06	03/31/06	PROFESSIONAL STAFF - MAJORITY		15,888.90
			WILLIAMS,JOHN B	01/03/06	03/31/06	MINORITY PROFESSIONAL STAFF		24,161.87
			ZAHEED,MURSHED M	01/03/06	01/30/06	MIN PROFESSIONAL STAFF MEMBER		5,600.01
			DO	02/01/06	03/31/06	MINORITY PROFESSIONAL STAFF		10,833.34
							PERSONNEL COMPENSATION TOTALS:	642,828.53
		PERSONNEL BENEFITS						
01–31	S7	06031000316		01/01/06	01/31/06	TRANSIT BENEFITS		421.70
02–28	S7	06059000324		02/01/06	02/28/06	TRANSIT BENEFITS		421.64
03–31	S7	06090000322		03/01/06	03/31/06	TRANSIT BENEFITS		421.64
							PERSONNEL BENEFITS TOTALS:	1,264.98
		RENT, COMMUNICATION, UTILITIES						
01–26	S3	06026G00020		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)		192.00
02–28	S5	DY606006037		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		1,038.00
02–28	S5	DY606006040		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		574.00
02–28	S5	DY606006041		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		4,441.15
03–17	P2	HCV0601312	VERIZON WIRELESS	03/04/06	03/04/06	CLA		22.49
03–17	P2	HCV0601312	DO	03/04/06	03/04/06	TRAVEL CHARGERS		67.47
03–30	S5	DY608905997		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		282.00
03–30	S5	DY608906000		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		582.00
03–30	S5	DY608906001		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		3,357.21
03–31	P2	HCV0601534	VERIZON WIRELESS	03/28/06	03/28/06	7130C BLACKBERRIES		59.98
03–31	P2	HCV0601534	DO	03/28/06	03/28/06	7130C BLACKBERRY		449.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,066.29
		PRINTING AND REPRODUCTION						
02–16	P2	OSP39827	ACCURATE WORD LLC.	01/30/06	01/30/06	250- WHITE STOCK BUSINESS CARD		81.80
02–24	S3	06055000156		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		30.00
03–28	S3	06087000165		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	118.20
		SUPPLIES AND MATERIALS						
01–17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES		38.60
01–26	P1	06RU0000019	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		420.00
01–30	P1	06RU0000024	CANON BUSINESS SOLUTIONS EAST	01/04/06	01/04/06	OFFICE SUPPLIES		3,499.00
01–30	P1	06RU0000025	HUGH NATHANIAL HALPERN	01/05/06	01/05/06	OFFICE SUPPLIES		295.70
01–31	S1	DY060100440		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		736.79

02–01	P1	06RU0000022	CELESTE JONES WEST	01/16/06	01/16/06	OFFICE SUPPLIES	41.96
02–09	P1	06RU0000028	DO	01/29/06	01/29/06	HABITATION EXPENSE	552.87
02–09	P1	06RU0000029	SUSHANT SINHA	01/20/06	01/20/06	OFFICE SUPPLIES	36.73
02–21	P1	06RU0000032	ALISON T. OROLOGIO	01/29/06	02/05/06	FOOD & BEVERAGE FOR MEETINGS	28.09
02–21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	12.50
02–21	C1	NW200604404	DO	01/04/06	01/04/06	BOTTLED WATER	50.78
02–21	C1	NW200604404	DO	01/05/06	01/05/06	BOTTLED WATER	20.97
02–21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	46.73
02–21	C1	NW200604404	DO	01/19/06	01/19/06	BOTTLED WATER	23.76
02–21	C1	NW200604404	DO	01/26/06	01/26/06	BOTTLED WATER	26.00
02–21	C1	NW200604404	DO	01/27/06	01/27/06	BOTTLED WATER	13.98
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	P1	06RU0000031	JOE RAGAN'S COFFEE LTD	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	35.00
02–22	P1	5RU00000068	LEADERSHIP DIRECTORIES, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	380.00
02–23	P1	5RU00000075	DO	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	380.00
02–28	S1	DY060200441		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	515.76
03–13	P1	06RU0000033	SOUTHWEST DISTRIBUTION, INC	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,207.63
03–14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	13.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	12.50
03–14	C1	NW200606704	DO	02/01/06	02/01/06	BOTTLED WATER	36.95
03–14	C1	NW200606704	DO	02/16/06	02/16/06	BOTTLED WATER	56.36
03–14	C1	NW200606704	DO	02/17/06	02/17/06	BOTTLED WATER	13.98
03–14	C1	NW200606704	DO	02/23/06	02/23/06	BOTTLED WATER	23.76
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03–14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	8,596.40
		EQUIPMENT					
01–30	S8	MA000559906		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	869.00
02–27	S8	MA000570189		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	925.25
03–30	S8	MA000579751		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,394.00
						EQUIPMENT TOTALS:	3,188.25
						GENERAL EXPENDITURES TOTALS:	667,062.65
		OFFICIAL MAIL					
		FRANKED MAIL					
03–02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1.83
03–21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	5.23
						FRANKED MAIL TOTALS:	7.06
						OFFICIAL MAIL TOTALS:	7.06
						OFFICE TOTALS:	667,069.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BURNS,ERIC E	01/01/06	01/02/06	MINORITY COMMUNICATIONS DIRECT		277.77
			CARON,CHRISTOPHER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		266.66
			CASSIDY,M EDWARD	01/01/06	01/02/06	CHIEF OF STAFF		516.66
			DANIEL,JOHN A	01/01/06	01/02/06	MINORITY STAFF DIRECTOR		909.44
			FRENCH,CHARLES T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		433.33
			GONZALEZ,CESAR	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		266.66
			GORSKI,JENNIFER N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		266.66
			HALPERN,HUGH NATHANIAL	01/01/06	01/02/06	MAJORITY STAFF DIRECTOR		909.44
			HARLEY,EILEEN C	01/01/06	01/02/06	PROFESSIONAL STAFF - MAJORITY		472.22
			HAYFORD,KATHARINE SOPHIE	01/01/06	01/02/06	MINORITY PROFESSIONAL STAFF		592.19
			HEERINK,AMY	01/01/06	01/02/06	POLICY DIRECTOR		611.11
			HERRIOTT,ROBERT P	01/01/06	01/02/06	DPTY CHF OF STF LEGISLATIVE		266.66
			JARVIS,ADAM	01/01/06	01/02/06	MAJORITY DEPUTY STAFF DIRECTOR		749.99
			LAWRENCE,ROBERT	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT		27.77
			LENNAN,RACHEL	01/01/06	01/02/06	DEPUTY POLICY DIRECTOR		333.33
			MANEY,JOHANNA POWERS	01/01/06	01/02/06	SHARED EMPLOYEE		555.55
			MOTLEY,AMY R	01/01/06	01/02/06	MINORITY STAFF ASSISTANT		172.22
			OROLOGIO,ALISON T	01/01/06	01/02/06	STAFF ASSISTANT		183.33
			PARDUE,LAURA E	01/01/06	01/02/06	INTERN		166.66
			PETERSEN,STEVEN T.	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		266.66
			ROGERS,GEORGE R	01/01/06	01/02/06	MAJORITY COUNSEL		694.44
			SALTZMAN,JOSHUA M	01/01/06	01/02/06	RULES ASSOCIATE/LEG. DIRECTOR		283.33
			SANTORE,JOHN V	01/01/06	01/02/06	MINORITY STAFF ASSISTANT		166.66
			SARGENT,JOHN A	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR		416.66
			SINHA,SUSHANT	01/01/06	01/02/06	IT ADMINISTRATOR		333.33
			SISSON,DONALD C	01/01/06	01/02/06	LEGISLATIVE CLERK		249.99
			SMITH,BRADLEY W	01/01/06	01/02/06	STAFF DIRECTOR		399.99
			SPORCK,AARON T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		266.66
			STERN,KEITH L	01/01/06	01/02/06	ASSOCIATE STAFF-MCGOVERN		379.99
			STEVENS,CORINNE M	01/01/06	01/02/06	SHARED EMPLOYEE		266.66
			SURUMA,ASKIA M	01/01/06	01/02/06	MINORITY DEPUTY STAFF DIRECTOR		620.99
			TAYLOR,SHARI L	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		379.99
			TURNER,FRED L	01/01/06	01/02/06	CHIEF OF STAFF, DC OFFICE		379.99
			WEST,CELESTE JONES	01/01/06	01/02/06	PROFESSIONAL STAFF		649.99
			WHITE,KATHLEEN D	01/01/06	01/02/06	PROFESSIONAL STAFF - MAJORITY		361.11
			WILLIAMS,JOHN B	01/01/06	01/02/06	MINORITY PROFESSIONAL STAFF		549.13
			ZAHEED,MURSHED M	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEMBER		399.99
						PERSONNEL COMPENSATION TOTALS:		15,043.21
RENT, COMMUNICATION, UTILITIES								
01–24	P2	HCV0600449A	VERIZON WIRELESS	01/07/06	01/07/06	7130E BLACKBERRY		29.99
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		341.92

01-31	S5	DY603206042		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	516.00
01-31	S5	DY603206045		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	574.00
01-31	S5	DY603206046		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,859.75
02-22	P2	HCV0600890	VERIZON WIRELESS	01/21/06	01/21/06	TRAVEL CHARGERS	89.96
02-24	P2	HCV0600130	DO	01/24/06	01/24/06	7250 BLACKBERRIES	359.88
02-24	P2	HCV0600130	DO	01/24/06	01/24/06	KYOCERA KPC650	59.97
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,515.31
		SUPPLIES AND MATERIALS					
01-06	P1	06RU0000020	CELESTE JONES WEST	12/30/05	12/30/05	OFFICE SUPPLIES	44.98
01-06	P1	06RU0000021	HUGH NATHANIAL HALPERN	12/19/05	01/02/06	OFFICE SUPPLIES	191.21
01-10	C2	NW200529200	BOISE CASCADE	09/30/05	09/30/05	OFFICE SUPPLIES	284.96
01-10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES	274.91
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	13.00
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	13.00
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	12.50
01-23	C1	NW200601204	DO	12/05/05	12/05/05	BOTTLED WATER	40.87
01-23	C1	NW200601204	DO	12/06/05	12/06/05	BOTTLED WATER	13.98
01-23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER	30.75
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-30	P1	06RU0000023	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	420.00
02-06	P2	OSM11534	CDW GOVERNMENT INC	12/05/05	12/05/05	CANON DELUXE TRIPOD 200 #(3703	23.02
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP LJ 4345 45A BLACK SMART PRI	555.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP STAPLE CARTRIDGE LJ 9000 #(	49.14
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP COLOR LJ 2550 BLACK TONER C	75.62
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP COLOR LJ 2550 YELLOW TONER	91.09
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP COLOR LJ 2550 MAGENTA TONER	91.09
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP CLJ 2550 SERIES IMAGING DRU	158.18
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP 250-SHEET TRAY CLJ 2550 SER	149.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP PHOTOSMART 8250 PRINTER #(8	197.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	BROTHER P TOUCH 1650 #(644167)	142.59
02-06	P2	OSM11534	DO	12/05/05	12/05/05	SIMPLE 128MB HP LJ 4100 SERIES	44.61
02-06	P2	OSM11534	DO	12/05/05	12/05/05	SIMPLE 256MB 100PIN PC2100 HP	58.71
02-06	P2	OSM11534	DO	12/05/05	12/05/05	BELKIN 55-PIECE TOOL KIT #(068	48.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	HP COLOR LJ 2550 CYAN TONER CA	91.09
02-06	P2	OSM11534	DO	12/05/05	12/05/05	ADO ACROBAT PRO 7 WIN L1 #(730	1,889.30
02-06	P2	OSM11534	DO	12/05/05	12/05/05	ADO ACROBAT PRO ALL MLP MNT 1Y	400.10
02-06	P2	OSM11534	DO	12/05/05	12/05/05	ADO ACROBAT PRO 7 WIN MEDIA #(	20.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	PHOTO ELEMENTS 4.0 #(54018890G	132.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	PHOTO ELEMENTS 4.0 MEDIA #(292	20.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	PREMIERE ELEMENTS 2.0 #(540189	132.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	PREMIERE ELEMENTS 2.0 MEDIA #(	20.00
02-06	P2	OSM11534	DO	12/05/05	12/05/05	ADO TLPGSA PHOTOSHOP CS2 WIN M	20.00
02-07	P2	OSM11347	DO	10/24/05	10/24/05	MAXTOR ONE TOUCH II 500GB #(83	1,518.83
02-07	P2	OSM11347	DO	10/24/05	10/24/05	SHIPPING	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RULES—Con.								
02–07	P2	OSM11518	DO	12/01/05	12/01/05	TV TUNER - ATI HDTV WONDER POI		387.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	BUNDLE - BELKIN 4PORT KVM PS/2		63.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	USB HUB - DLINK 7PT USB 2.0		114.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	DVD WRITER - IOMEGA SUPER 16 X		149.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	UBS ADAPTER - LINKSYS BLUETOOT		192.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	QUICKCAM - LOGITECH FUSION		282.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	MMD STUDIO 8 UPG		395.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	CARD - MAXTOR ONE TOUCH 2 USB		850.00
02–07	P2	OSM11518	DO	12/01/05	12/01/05	CARD - SEEAGATE 100GB 5.4K USB		390.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	SOFTWARE - 686003 - MS GSA VIS		950.61
02–07	P2	OSM30312	DO	01/09/06	01/09/06	MEDIA - 543084 - MS WWF VISIO		24.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	SOFTWARE - 849541 - MINDJET M		885.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	PRINTER - 767755 - HP LJ 1022N		293.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	MOUSE - 512754 - LOGITECH MX31		240.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	CARDSCAN - 699056 - COREX CARD		485.00
02–07	P2	OSM30312	DO	01/09/06	01/09/06	SWITCH - 415782 - NETGEAR 8PT		82.00
02–09	P1	06RU0000027	BULLETIN NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		906.00
02–13	P1	06RU0000026	KATHLEEN D WHITE	12/31/05	12/31/05	OFFICE SUPPLIES		52.48
02–21	P1	06RU0000030	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		441.00
02–23	P1	5RU00000076	HAUTE ON THE HILL	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		101.39
02–28	P2	OSM10691	X1 TECHNOLOGIES	06/17/05	06/17/05	SOFTWARE - X1 DESKTOP SEARCH		1,873.75
02–28	P2	OSM10691	DO	06/17/05	06/17/05	SOFTWARE SUPPORT FOR X1 DESKTO		374.75
							SUPPLIES AND MATERIALS TOTALS:	16,828.50
		EQUIPMENT						
01–24	F2	RN000013806	CDW GOVERNMENT INC	01/06/06	01/06/06	CAMERA - CANON REBEL XT 8MP SL		995.00
01–26	F2	RN000013835	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14
01–26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620		2,444.14

01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
01-26	F2	RN000013835	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX620	2,444.14
02-06	P2	OSM11534	CDW GOVERNMENT INC	12/05/05	12/05/05	SOFTWARE - ADO PHOTOSHOP CS2 W	522.33
03-06	F2	RN000014357	DO	02/24/06	02/24/06	PRINTER - HP LJ 4730XS	5,804.33
03-08	P2	OSM83269	DO	01/02/06	01/02/06	EXTENDED WARRANTY - 839856 - H	1,385.00
						EQUIPMENT TOTALS	69,810.16
						GENERAL EXPENDITURES TOTALS	107,197.18
						OFFICE TOTALS:	107,197.18

2006 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,219,975.44	1,219,975.44
PERSONNEL BENEFITS	4,444.96	4,444.96
TRAVEL	9,343.78	9,343.78
RENT, COMMUNICATION, UTILITIES	8,417.73	8,417.73
PRINTING AND REPRODUCTION	684.40	684.40
OTHER SERVICES	2,297.48	2,297.48
SUPPLIES AND MATERIALS	15,386.57	15,386.57
EQUIPMENT	1,225.28	1,225.28
GENERAL EXPENDITURES TOTALS:	1,261,775.64	1,261,775.64

OFFICIAL MAIL

FRANKED MAIL	105.18	105.18
OFFICIAL MAIL TOTALS:	105.18	105.18
OFFICE TOTALS:	1,261,880.82	1,261,880.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	31,390.34
ATKINS,CHARLES E	01/03/06	03/31/06	CHIEF OF STAFF	37,048.56
BAR-SHALOM,AVITAL	01/03/06	03/31/06	PROF STAFF/S C ON RESEARCH	24,526.57
BROWN,JAMIESON P	01/03/06	03/31/06	STAFF ASSISTANT/FC	9,861.14
BROWN,LEIGH ANN	01/03/06	03/31/06	DEMOCRATIC STAFF/STAFF ASST	16,222.22
BRYANT,DEVIN A	01/03/06	03/31/06	STAFF ASSISTANT/FULL COMMITTEE	9,608.37
CARROLL,AMY B	01/03/06	03/31/06	STAFF DIRECTOR, S.C. ON ET&S	31,390.34
CARROLL,J KEVIN	01/03/06	03/31/06	STAF DIRECTOR-SC ON ENERGY	31,390.34
CAUDLE,LESLIE	01/03/06	03/31/06	STAFF ASSISTANT	8,277.14
CLANCY,TIMOTHY P	01/03/06	03/31/06	PROJECT DIRECTOR	25,112.27
COOKE,CHARLES E	01/03/06	03/31/06	DEMOCRAT PROFESSIONAL STAFF	30,733.33
D'AMORE,DEAN PATRICK	01/03/06	03/31/06	CHIEF OF STAFF	8,188.64
ENGLISH,CHAD A	01/03/06	03/31/06	CHAIRMAN DESIGNEE- SC ON E.T.S	18,964.01
FEDDEMAN,EDWARD GRAY	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	24,847.54
FOSTER,SUSANNAH L	01/03/06	03/31/06	PROF STAFF MEMBER ET&S S.C	4,424.94
FRUCI,JEAN	01/03/06	03/31/06	DEMOC STAFF-PROFESSIONAL	23,722.24
GOLDSTON,DAVID J	01/03/06	03/31/06	CHIEF OF STAFF	39,774.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON SCIENCE—Con.							
		GRAY,SARA N	01/03/06	03/31/06	CHIEF COUNSEL		36,611.12
		GROSSMAN,ELIZABETH LEE	01/03/06	03/31/06	STAFF DIRECTOR/S.C. ON RESEARH		31,390.34
		HAAS,KARA A	01/03/06	03/31/06	PROF STAFF/S C ON RESEARCH		20,228.27
		HAMMOND,TOM J	01/03/06	03/31/06	LEGISLATIVE ASSIST-SC ON SPACE		11,712.32
		HOLLAND,MICHAEL J	01/03/06	03/31/06	PROFESSIONAL STAFF MBR-EN & EC		27,813.87
		HUBBELL,COLIN P	01/03/06	03/31/06	STAFF ASSISTANT		9,861.14
		HUXLEY,OLWEN F	01/03/06	03/31/06	PROFESSIONAL STAFF/ET&SSC		21,311.17
		JAGODA,RACHEL	01/03/06	03/31/06	STAFF ASSISTANT		9,608.37
		KING,CHRISTOPHER J	01/03/06	03/31/06	DEMOCRATIC STAFF/STAFF ASST		15,333.33
		KONKUS,JOHN AUSTIN	01/03/06	01/20/06	EXECUTIVE ASSISTANT		60.01
		KURZ,ZACHARY	02/01/06	03/31/06	DEPUTY PRESS SEC/F.C.		7,500.00
		DO	01/03/06	01/30/06	PRESS ASST/FULL COMMITTEE		2,920.01
		LANDE,AARON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		6,667.47
		LAUGHTER,DAVID C	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR		25,112.27
		LOSCHNIGG,JOHANNES P	01/03/06	03/31/06	PROFESSIONAL STAFF/SPACE SC		25,032.34
		LUND,NICHOLAS J	01/17/06	03/31/06	DEMOCRATIC STAFF INTERN		2,466.67
		LYNCH,MICHAEL EDWARD	01/03/06	03/31/06	COUNSEL/DEMOCRATIC		26,400.01
		MAYORGA,DAVID A	02/01/06	03/31/06	LEGIS CLERK/PROF STAFF F.C.		14,637.90
		DO	01/03/06	01/30/06	SPEC ASST TO CHIEF OF STAFF/FC		3,620.41
		MIMIKAKIS,JOHN	01/03/06	02/10/06	DEPUTY CHIEF OF STAFF		16,255.56
		DO	02/01/06	02/10/06	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,555.56
		MONROE,KENNETH S	01/03/06	03/31/06	PROFESSIONAL STAFF-SPACE S.C.		26,709.97
		O'HARA,KAITLYN F	01/03/06	03/31/06	SHARED EMPLOYEE		6,327.81
		OBERMANN,RICHARD M	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER		30,733.33
		PATLIS,JASON M	03/20/06	03/31/06	DEPUTY CHIEF OF STAFF		4,613.89
		PAUL,JAMES H	01/03/06	03/31/06	DEMOCRATIC PRO STAFF MEMBER		23,233.34
		PEARSON,DANIEL R	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER		30,733.33
		PIAZZA,ALLYSON S	01/03/06	02/14/06	INTERN		1,960.00
		PLUNKETT,DAVID W	01/03/06	03/31/06	LEGISLATIVE DIRECTOR		9,777.77
		POULIOT,JOSEPH A	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		18,964.01
		PRATHER,ALISHA	01/03/06	03/31/06	DEMOCRATIC STAFF-COMM DIRECTOR		16,222.22
		QUEAR,MICHAEL D	01/03/06	03/31/06	DEMOCRATIC PRO STAFF MEMBER		30,733.33
		REED,MARNINA	01/10/06	03/31/06	DEMOCRATIC STAFF INTERN		2,322.00
		ROBERTS,ROSELEE N	01/03/06	03/31/06	PROF STAFF/SPACE SC-CH DISG		26,220.84
		ROONEY,PETER W	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		38,311.12
		RUCKEL,JUDITH M	01/03/06	03/31/06	COMMITTEE PRINTER/FC		20,188.67
		RYEN,TIND S	01/03/06	03/31/06	PROFESSIONAL STAFF-SPACE SC		22,756.81
		SHEPPARD,CHRISTAL ACQUANETTA	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL STAFF		23,722.24
		SIMS,JAMES D	03/01/06	03/31/06	PART-TIME EMPLOYEE		6,000.00
		SOKOLOV,DAHILIA L	01/03/06	03/31/06	PROFESSIONAL STAFF-ENERGY S C		19,722.51
		SPITZER,MARTIN A	01/03/06	03/31/06	PROF STAFF/E.T. & S SUBCOMMITT		26,452.57
		TESSIERI,VIVIAN A	01/03/06	02/03/06	LEGISLATIVE CLERK		8,408.24
		DO	02/01/06	02/03/06	LEGISLATIVE CLERK (OTHER COMPENSATION)		5,424.67

			TIPPENS,JULIE N	01/03/06	03/31/06	CHIEF OF STAFF	6,667 47
			TURNER,JAMES H	01/03/06	03/31/06	DEMOCRATIC CHIEF COUNSEL	32,688.90
			WERWA,ERIC	01/01/06	03/31/06	LEGISLATIVE ASSISTANT	6,667.47
			WHITTAKER,LARRY W	01/03/06	03/31/06	INFORMATION SYSTEMS MANAGER	21,836.71
			WILLIAMS,L J MELE	01/03/06	03/31/06	PROF STAFF ASSISTANT-MIN (P)	23,262 31
			WILSON,JAMES D	01/03/06	03/31/06	DEMOCRATIC PROF STAFF MEMBER	30,733.33
						PERSONNEL COMPENSATION TOTALS:	1,219,975 44
		PERSONNEL BENEFITS					
01–31	S7	06031000327		01/01/06	01/31/06	TRANSIT BENEFITS	1,555 16
02–28	S7	06059000335		02/01/06	02/28/06	TRANSIT BENEFITS	1 444.90
03–31	S7	06090000333		03/01/06	03/31/06	TRANSIT BENEFITS	1,444 90
						PERSONNEL BENEFITS TOTALS:	4,444.96
		TRAVEL					
01–17	P1	06SY0000132	DAVID J GOLDSTON	01/08/06	01/10/06	TRAVEL REIMB/AAU CONFERENCE	508.90
02–03	P1	06SY0000149	OLWEN F HUXLEY	01/20/06	01/20/06	LOCAL CAB FARES	40.00
02–09	P1	06SY0000171	AMY CARROLL	01/30/06	02/01/06	TVL REIMB/AMS CONVENTION	284 57
02–09	P1	06SY0000167	AVITAL BAR-SHALOM	01/24/06	01/26/06	TVL REIMB/NV/DHS SITE VISIT	355.77
02–13	P1	06SY0000172	JOHANNES LOSCHNIGG	01/29/06	02/02/06	TVL REIMB/AMS CONFERENCE	1,009.85
02–16	P1	06SY0000182	CITIBANK GOV CARD SERVICE	01/20/06	01/25/06	AIRFARE SERVICE CHGS F/COMM	120.00
02–16	P1	06SY0000186	DAVID J GOLDSTON	02/09/06	02/12/06	TVL REIMB/NYC NEW COLLEGE SCIENCE CONFERENCE	150.47
02–22	P1	06SY0000189	DO	02/13/06	02/13/06	LOCAL TRANSPORTATION	8 00
02–23	P1	06SY0000193	ELIZABETH L GROSSMAN	01/24/06	01/26/06	NV HOMELAND SEC ON SITE VISIT	304.15
02–23	P1	06SY0000194	MARTIN A SPITZER	01/19/06	01/19/06	LOCAL CAB FARES	16.50
02–23	P1	06SY0000190	MICHAEL HOLLAND	02/08/06	02/08/06	CAB FARES	17 00
02–23	P1	06SY0000191	DO	01/27/06	01/27/06	TVL REIMB/MSU CONFERENCE	13.33
03–06	P1	06SY0000195	DAVID J GOLDSTON	02/17/06	02/20/06	TRAVEL EXPS/AAAS CONFERENCE	582 76
03–06	P1	06SY0000196	DO	02/23/06	02/23/06	LOCAL CAB FARE	8.00
03–06	P1	06SY0000202	JAMIESON BROWN	02/22/06	02/24/06	TVL REIMB/OR FIELD HRG, ET&S	485.37
03–09	P1	06SY0000203	OLWEN F HUXLEY	02/22/06	02/25/06	REIMB TVL EXPS/OR FIELD HRG	373 51
03–09	P1	06SY0000204	DO	02/13/06	02/16/06	LOCAL CAB FARES	37 00
03–13	P1	06SY0000212	DAVID J GOLDSTON	03/06/06	03/06/06	CAB FARES	16.00
03–13	P1	06SY0000208	MICHAEL HOLLAND	02/17/06	02/19/06	TVL REIMB/AAAS CONFERENCE	415 57
03–13	P1	06SY0000211	MICHAEL QUEAR	02/21/06	02/25/06	TRAVEL SUBSISTENCE	242.80
03–14	P1	06SY0000214	JAMES TURNER	02/28/06	03/01/06	TRAVEL SUBSISTENCE	107 31
03–14	P1	06SY0000215	L. J MELE WILLIAMS	02/22/06	02/24/06	TRAVEL SUBSISTENCE	302.40
03–17	P1	06SY0000218	AMY CARROLL	03/09/06	03/09/06	LOCAL TRANSPORTATION	20.00
03–17	P1	06SY0000216	CITIBANK GOV CARD SERVICE	01/20/06	02/26/06	A/F'S, T/F'S CHGD TO COMM	2,193.99
03–17	P1	06SY0000219	JAMES D WILSON	03/09/06	03/09/06	CAB FARES	14 00
03–17	P1	06SY0000220	PETER W. ROONEY	02/13/06	02/16/06	CAB FARES	35.00
03–24	P1	06SY0000222	CHAD ENGLISH	02/18/06	02/22/06	TRAVEL REIMB TO ATTEND OCEANOGRAPHIC CONF	840.33
03–24	P1	06SY0000223	DAVID J GOLDSTON	03/14/06	03/16/06	LOCAL CAB FARES	24 00
03–24	P1	06SY0000225	DAVID MOWERY	03/08/06	03/09/06	TRAVEL REIMB FOR HEARING WITNESS/SC ON ENERGY	817.20
						TRAVEL TOTALS	9,343.78
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	06SY0000145	VERIZON ONLINE	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	62.70
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	6.18
02–13	CB	FXF060210A	DO	01/27/06	01/27/06	OVERNIGHT MAIL	16.86
02–13	P1	06SY0000173	VERIZON ONLINE	01/25/06	02/24/06	DSL SERVICE/WHITTAKER	62 70
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	16.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SCIENCE—Con.								
02–23	P2	HCV0601285	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	8700 BLACKBERRY		299.99
02–23	P2	HCV0601285	DO	01/31/06	01/31/06	7290 BLACKBERRY		99.98
02–23	P2	HCV0601285	DO	01/31/06	01/31/06	BATTERY FOR 7290 BLACKBERRY		33.59
02–27	S3	06058G00038		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)		60.00
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL		16.63
02–28	S5	DY606006223		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		346.45
02–28	S5	DY606006227		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,289.87
02–28	S5	DY606006248		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,256.00
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL		6.18
03–17	P1	06SY0000217	VERIZON ONLINE	02/25/06	03/24/06	DSL SERVICE		62.70
03–17	P2	HCV0601287	VERIZON WIRELESS	03/04/06	03/04/06	VEHICLE POWER CHARGER		67.47
03–17	P2	HCV0601287	DO	03/04/06	03/04/06	EXTENDED BATTERY		224.95
03–27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL		5.71
03–30	S5	DY608906184		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		350.45
03–30	S5	DY608906188		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,876.56
03–30	S5	DY608906201		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,256.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		8,417.73
		PRINTING AND REPRODUCTION						
02–03	P1	06SY0000153	ACCURATE WORD LLC.	01/16/06	01/16/06	PRINTING AND REPRODUCTION		20.95
02–09	P1	06SY0000169	RICOH	01/01/06	01/31/06	PRINTING AND REPRODUCTION		69.50
02–16	P1	06SY0000185	ACCURATE WORD LLC.	02/08/06	02/08/06	PRINTING & PRODUCTION/MAYORGA		20.95
02–23	IV	06A90100050	OFFICE OF THE CLERK			REPRO-P.L.109-155		380.00
03–06	P1	06SY0000198	RICOH	01/01/06	03/31/06	METER CHGS/SC ENERGY/390 FHOB		193.00
						PRINTING AND REPRODUCTION TOTALS.		684.40
		OTHER SERVICES						
03–06	P1	06SY0000200	FREELAND PRODUCTIONS, LLC	01/01/06	01/31/06	MEDIA STORAGE		1,148.74
03–06	P1	06SY0000201	DO	02/01/06	02/28/06	MEDIA STORAGE		1,148.74
						OTHER SERVICES TOTALS:		2,297.48
		SUPPLIES AND MATERIALS						
01–17	P1	06SY0000131	THE BUREAU OF NATIONAL AFFAIRS	02/06/06	02/05/07	DAILY REPORT FOR EXECUTIVES/DAILY NEWS, TODAY'S SUMMARIES & TAXCORE-WEB		6,767.26
01–24	P1	06SY0000144	PETER W. ROONEY	01/14/06	01/15/06	OFFICE SUPPLIES		21.14
01–31	S1	DY060100454		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		380.15
02–03	P1	06SY0000150	NATIONAL JOURNAL GROUP, INC.	05/19/06	05/18/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–03	P1	06SY0000152	SCIENTIFIC AMERICAN	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		24.97
02–03	P1	06SY0000151	THE CHRONICLE OF HIGHER	05/13/06	05/12/07	PUBLICATION/REFERENCE MATERIAL		82.50
02–07	P1	06SY0000148	ZACHARY KURZ	01/30/06	01/30/06	REIMB OF DVD (SUBJECT MATTER RELATED TO COMM ISSUES, ENVIRONMENT)		31.05
02–09	P1	06SY0000170	INFOITION NEWS SERVICE, INC	01/01/06	01/31/06	DAILY NEWS SERVICE/PRESS		850.00
02–09	P1	06SY0000168	SNOW VALLEY INC	01/01/06	01/31/06	BOTTLED WATER		128.90
02–16	P1	06SY0000184	INSIDE EPA.COM	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		320.00
02–16	P1	06SY0000183	PLATTS	04/25/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		1,870.00
02–22	P1	06SY0000188	JOSEPH A. POULIOT	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		175.91

02-28	S1	DY060200454		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.20
03-06	P1	06SY0000197	AAAS/SCIENCE MAGAZINE	06/16/06	06/16/07	SUBS AAAS/SCIENCE/GOLDSTON	139.00
03-06	P1	06SY0000199	WEST PAYMENT CENTER	01/10/06	02/09/06	SUBSCRIPTION USCA/IMMIGRATIONS	305.52
03-09	P1	06SY0000205	INFOITION NEWS SERVICE, INC	02/01/06	02/28/06	PRESS CLIPPINGS/SUBSCRIPTION	850.00
03-09	P1	06SY0000207	SCIENCE NEWS	06/10/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	54.50
03-09	P1	06SY0000206	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER	458.10
03-13	P1	06SY0000209	E & E PUBLISHING LLC	02/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	450.00
03-13	P1	06SY0000210	THE NEW YORK TIMES	02/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	153.40
03-14	P1	06SY0000213	MACMILLAN SUBSCRIPTION SERVICE	05/01/06	04/30/07	SUBSCRIPTION/NATURE MAGAZINE	199.00
03-24	P2	OSS40313	ALLIANCE MICRO	03/06/06	03/06/06	TENT CARDS - AVERY LARGE #53	114.00
03-24	P1	06SY0000224	BUSINESSWEEK	09/11/06	09/11/07	SUBSC RENEWAL/PRESS/2320 RHOB	39.97
						SUPPLIES AND MATERIALS TOTALS	15,386.57
		EQUIPMENT					
01-30	S8	MA000560102		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	355.76
02-27	S8	MA000570550		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	434.76
03-30	S8	MA000579806		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	434.76
						EQUIPMENT TOTALS:	1,225.28
						GENERAL EXPENDITURES TOTALS	1,261,775.64
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	88.40
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	16.78
						FRANKED MAIL TOTALS:	105.18
						OFFICIAL MAIL TOTALS:	105.18
						OFFICE TOTALS:	1,261,880.82

2005 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	713.41
ATKINS,CHARLES E	01/01/06	01/02/06	CHIEF OF STAFF	836.61
BAR-SHALOM,AVITAL	01/01/06	01/02/06	PROF STAFF/S C ON RESEARCH	557.42
BROWN,JAMIESON P	01/01/06	01/02/06	STAFF ASSISTANT/FC	224.11
BROWN,LEIGH ANN	01/01/06	01/02/06	DEMOCRATIC STAFF/STAFF ASST	361.11
BRYANT,DEVIN A	01/01/06	01/02/06	STAFF ASSISTANT/FULL COMMITTEE	218.37
CARROLL,AMY B	01/01/06	01/02/06	STAFF DIRECTOR, S.C. ON ET&S	713.41
CARROLL,J KEVIN	01/01/06	01/02/06	STAF DIRECTOR-SC ON ENERGY	713.41
CAUDLE,LESLIE	01/01/06	01/02/06	STAFF ASSISTANT	188.11
CLANCY,TIMOTHY P	01/01/06	01/02/06	PROJECT DIRECTOR	570.73
COOKE,CHARLES E	01/01/06	01/02/06	DEMOCRAT PROFESSIONAL STAFF	683.33
D'AMORE,DEAN PATRICK	01/01/06	01/02/06	CHIEF OF STAFF	186.10
ENGLISH,CHAD A	01/01/06	01/02/06	CHAIRMAN DESIGNEE- SC ON E.T.S	430.99
FEDDEMAN,EDWARD GRAY	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	564.71
FOSTER,SUSANNAH L	01/01/06	01/02/06	PROF STAFF MEMBER ET&S S C.	100.56
FRUCI,JEAN	01/01/06	01/02/06	DEMOC STAFF-PROFESSIONAL	2,527.77
GOLDSTON,DAVID J	01/01/06	01/02/06	CHIEF OF STAFF	892.22
GRAY,SARA N	01/01/06	01/02/06	CHIEF COUNSEL	805.55
GROSSMAN,ELIZABETH LEE	01/01/06	01/02/06	STAFF DIRECTOR/S.C. ON RESEARH	713.41
HAAS,KARA A	01/01/06	01/02/06	PROF STAFF/S C ON RESEARCH	459.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON SCIENCE—Con.							
		HAMMOND,TOM J	01/01/06	01/02/06	LEGISLATIVE ASSIST-SC ON SPACE		241.35
		HOLLAND,MICHAEL J	01/01/06	01/02/06	PROFESSIONAL STAFF MBR-EN & EC		632.13
		HUBBELL,COLIN P	01/01/06	01/02/06	STAFF ASSISTANT		224.11
		HUXLEY,OLWEN F	01/01/06	01/02/06	PROFESSIONAL STAFF/ET&SSC		484.34
		JAGODA,RACHEL	01/01/06	01/02/06	STAFF ASSISTANT		218.37
		KING,CHRISTOPHER J	01/01/06	01/02/06	DEMOCRATIC STAFF/STAFF ASST		333.33
		KONKUS,JOHN AUSTIN	01/01/06	01/02/06	EXECUTIVE ASSISTANT		6.66
		KURZ,ZACHARY	01/01/06	01/02/06	PRESS ASST/FULL COMMITTEE		208.57
		LANDE,AARON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		151.53
		LAUGHTER,DAVID C	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		570.73
		LOSCHNIGG,JOHANNES P	01/01/06	01/02/06	PROFESSIONAL STAFF/SPACE SC		568.91
		LYNCH,MICHAEL EDWARD	01/01/06	01/02/06	COUNSEL/DEMOCRATIC		599.99
		MAYORGA,DAVID A	01/01/06	01/02/06	SPEC ASST TO CHIEF OF STAFF/FC		258.59
		MIMIKAKIS,JOHN	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		855.55
		MONROE,KENNETH S	01/01/06	01/02/06	PROFESSIONAL STAFF-SPACE S.C.		607.04
		O'HARA,KAITLYN F	01/01/06	01/02/06	SHARED EMPLOYEE		127.27
		OBERMANN,RICHARD M	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER		1,683.33
		PAUL,JAMES H	01/01/06	01/02/06	DEMOCRATIC PRO STAFF MEMBER		516.66
		PEARSON,DANIEL R	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER		1,683.33
		PIAZZA,ALLYSON S	01/01/06	01/02/06	INTERN		93.33
		PLUNKETT,DAVID W	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		222.22
		POULIOT,JOSEPH A	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		430.99
		PRATHER,ALISHA	01/01/06	01/02/06	DEMOCRATIC STAFF-COMM DIRECTOR		361.11
		QUEAR,MICHAEL D	01/01/06	01/02/06	DEMOCRATIC PRO STAFF MEMBER		1,683.33
		ROBERTS,ROSELEE N	01/01/06	01/02/06	PROF STAFF/SPACE SC-CH DISG		595.92
		ROONEY,PETER W	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		855.55
		RUCKEL,JUDITH M	01/01/06	01/02/06	COMMITTEE PRINTER/FC		458.83
		RYEN,TIND S	01/01/06	01/02/06	PROFESSIONAL STAFF-SPACE SC		517.19
		SHEPPARD,CHRISTAL ACQUANETTA	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF		527.77
		SOKOLOV,DAHILIA L	01/01/06	01/02/06	PROFESSIONAL STAFF-ENERGY S C		448.23
		SPITZER,MARTIN A	01/01/06	01/02/06	PROF STAFF/E.T. & S SUBCOMMITT		601.19
		TESSIERI,VIVIAN A	01/01/06	01/02/06	LEGISLATIVE CLERK		542.46
		TIPPENS,JULIE N.	01/01/06	01/02/06	CHIEF OF STAFF		151.53
		TURNER,JAMES H	01/01/06	01/02/06	DEMOCRATIC CHIEF COUNSEL		727.77
		WERWA,ERIC	01/01/06	01/01/06	LEGISLATIVE ASSISTANT		151.53
		WHITTAKER,LARRY W	01/01/06	01/02/06	INFORMATION SYSTEMS MANAGER		496.28
		WILLIAMS,L J MELE	01/01/06	01/02/06	PROF STAFF ASSISTANT-MIN (P)		528.68
		WILSON,JAMES D	01/01/06	01/02/06	DEMOCRATIC PROF STAFF MEMBER		683.33
						PERSONNEL COMPENSATION TOTALS:	32,510.09
	TRAVEL						
01–06	P1 06SY0000118	ELIZABETH L GROSSMAN	10/14/05	12/15/05	CAB FARES		70.00
01–06	P1 06SY0000117	JOHN MIMIKAKIS	12/19/05	12/19/05	CAB FARES		93.00
01–17	P1 06SY0000126	CITIBANK GOV CARD SERVICE	11/03/05	12/03/05	A/FS, TRAIN FARE/COMMITTEE		3,360.02

02–03	P1	06SY0000160	MARTIN A SPITZER	11/17/05	12/13/05	LOCAL CAB FARES/PARKING	57.00
02–16	P1	06SY0000187	CITIBANK GOV CARD SERVICE	11/05/05	12/10/05		1,688.09
02–23	P1	06SY0000192	MICHAEL HOLLAND	09/23/05	09/28/05	LOCAL CAB FARES	18.00
						TRAVEL TOTALS	5,286.11
		RENT, COMMUNICATION, UTILITIES					
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/21/05	12/21/05	OVERNIGHT MAIL	13.89
01–23	P2	HCV0600831	CINGULAR GOVT SALES OFFICE	01/09/06	01/09/06	7290 BLACKBERRY	299.98
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	1,025.76
01–31	S5	DY603206232		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	346.45
01–31	S5	DY603206236		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,723.32
01–31	S5	DY603206257		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,248.00
02–15	P2	HCV0600640	VERIZON WIRELESS	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02–23	P2	HCV0600919	DO	01/23/06	01/23/06	MOTOROLA E815	49.99
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	1,025.76
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	1,025.76
						RENT, COMMUNICATION, UTILITIES TOTALS	7,788.90
		PRINTING AND REPRODUCTION					
01–06	P1	06SY0000120	ACCURATE WORD LLC.	12/28/05	12/28/05	PRINTING AND REPRODUCTION	20.95
01–17	P1	06SY0000124	RICOH	10/01/05	12/31/05	METER CHGS/390 FHOB/ENERGY	579.00
01–17	P1	06SY0000125	DO	12/01/05	12/31/05	METER CHGS/2319 RHOB/ET&S	69.50
02–13	P1	06SY0000181	DO	11/01/05	12/01/05	METER CHGS/2319 RHOB/2235 MFP	69.50
						PRINTING AND REPRODUCTION TOTALS:	738.95
		OTHER SERVICES					
01–20	IV	06A90100033	US HOUSE GIFT SHOP			TRAVEL-16657-12/19/05	327.20
						OTHER SERVICES TOTALS	327.20
		SUPPLIES AND MATERIALS					
01–06	P1	06SY0000119	SNOW VALLEY INC	12/01/05	12/31/05	BOTTLED WATER	142.20
01–17	P1	06SY0000121	CDW GOVERNMENT C/O ISM INC.	12/22/05	12/22/05	OFFICE SUPPLIES	5,439.00
01–17	P1	06SY0000122	DO	12/21/05	12/21/05	OFFICE SUPPLIES	1,020.00
01–17	P1	06SY0000123	DO	12/22/05	12/22/05	OFFICE SUPPLIES	638.00
01–17	P1	06SY0000127	DO	12/30/05	12/30/05	OFFICE SUPPLIES	2,203.11
01–17	P1	06SY0000128	DO	12/30/05	12/30/05	OFFICE SUPPLIES	547.99
01–17	P1	06SY0000129	DO	12/29/05	12/29/05	OFFICE SUPPLIES	268.24
01–17	P1	06SY0000130	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,407.00
01–17	P1	06SY0000133	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,053.12
01–17	P1	06SY0000134	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,485.60
01–17	P1	06SY0000135	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,122.99
01–24	P1	06SY0000136	DO	12/23/05	12/23/05	OFFICE SUPPLIES	40.00
01–24	P1	06SY0000137	DO	12/23/05	12/23/05	OFFICE SUPPLIES/ACROBAT-20	3,778.60
01–24	P1	06SY0000138	DO	12/29/05	12/29/05	OFFICE SUPPLIES/BLACK BOX	515.97
01–24	P1	06SY0000139	DO	12/29/05	12/29/05	OFFICE SUPPLIES/NORTON-20	980.00
01–24	P1	06SY0000140	DO	12/30/05	12/30/05	REPL LAMP FOR PROJECTOR	459.00
01–24	P1	06SY0000141	INFOITION NEWS SERVICE, INC	11/01/05	11/30/05	MONTHLY NEWS SERVICE	850.00
01–24	P1	06SY0000142	DO	12/01/05	12/31/05	MONTHLY NEWS SERVICE	850.00
01–24	P1	06SY0000143	LEXIS-NEXIS	12/01/05	12/31/05	NEWS SERVICE	400.00
02–03	P1	06SY0000154	CDW GOVERNMENT C/O ISM INC.	12/19/05	12/19/05	OFFICE SUPPLIES	318.00
02–03	P1	06SY0000155	DO	12/30/05	12/30/05	OFFICE SUPPLIES	143.20
02–03	P1	06SY0000156	DO	12/30/05	12/30/05	OFFICE SUPPLIES	109.96
02–03	P1	06SY0000157	DO	12/29/05	12/29/05	OFFICE SUPPLIES	91.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SCIENCE—Con.								
02–03	P1	06SY0000159	MORE DIRECT, INC.	12/22/05	12/22/05	HP LASER JET CARTRIDGES		7,160.00
02–03	P1	06SY0000162	DO	12/30/05	12/30/05	OFC SUPPLIES/SPLITERS, CABLES		94.00
02–03	P1	06SY0000163	DO	12/29/05	12/29/05	OFC SUPPLIES/COMPUTERS		1,224.00
02–03	P1	06SY0000164	DO	12/29/05	12/29/05	OFC SUPPLIES/TONER CARTRIDGES		975.00
02–03	P1	06SY0000165	DO	12/29/05	12/29/05	OFC SUPPLIES/TAPE CARTRIDGES		1,550.00
02–03	P1	06SY0000166	DO	12/22/05	12/22/05	HP TONER CARTRIDGES		10,275.00
02–03	P1	06SY0000158	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		101.84
02–13	P1	06SY0000174	CDW GOVERNMENT C/O ISM INC.	12/30/05	12/30/05	OFFICE SUPPLIES/ADAPTERS		50.22
02–13	P1	06SY0000178	MORE DIRECT, INC.	12/29/05	12/29/05	OFFICE SUPPLIES		44.00
02–13	P1	06SY0000179	DO	12/29/05	12/29/05	OFFICE SUPPLIES		135.00
02–13	P1	06SY0000180	DO	12/29/05	12/29/05	OFFICE SUPPLIES		185.00
						SUPPLIES AND MATERIALS TOTALS:		45,657.73
		EQUIPMENT						
01–26	F2	RN000013850	SHARP ELECTRONICS	01/12/06	01/12/06	COPIER - SHARP AR-M620N		15,199.00
02–02	F2	RN000013966	DO	01/12/06	01/12/06	COPIER - SHARP AR-M620N		15,199.00
03–06	F2	RN000014365	CDW GOVERNMENT INC	02/28/06	02/28/06	TELEVISION - SAMSUNG HP-45052		3,430.43
03–06	F2	RN000014365	DO	02/28/06	02/28/06	TELEVISION - SAMSUNG HP-45052		3,179.00
03–06	F2	RN000014378	DELL DIRECT SALES	02/22/06	02/22/06	FILE SERVER - DELL POWEREDGE		5,739.72
03–24	F2	RN000014603	CDW GOVERNMENT INC	03/13/06	03/13/06	MOUNT - DUAL SWING ARM WALL		631.53
03–24	F2	RN000014603	DO	03/13/06	03/13/06	MOUNT - DUAL SWING ARM WALL		595.00
						EQUIPMENT TOTALS:		43,973.68
						GENERAL EXPENDITURES TOTALS:		136,282.66
						OFFICE TOTALS:		136,282.66
2006 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	663,762.58	663,762.58
						PERSONNEL BENEFITS	2,115.07	2,115.07
						TRAVEL	1,726.53	1,726.53
						RENT, COMMUNICATION, UTILITIES	5,159.87	5,159.87
						PRINTING AND REPRODUCTION	168.90	168.90
						OTHER SERVICES	852.80	852.80
						SUPPLIES AND MATERIALS	10,821.53	10,821.53
						EQUIPMENT	9,631.20	9,631.20
						GENERAL EXPENDITURES TOTALS:	694,238.48	694,238.48
OFFICIAL MAIL								
						FRANKED MAIL	45.88	45.88
						OFFICIAL MAIL TOTALS:	45.88	45.88
						OFFICE TOTALS:	694,284.36	694,284.36
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARLINSKY,MICHAEL	01/03/06	03/31/06	CHIEF CLERK/DEPUTY DIR OF COMM		21,022.24

			BERKELEY,NATHAN A	01/03/06	03/31/06	PROFESSIONAL STAFF	11,750.01
			BEUTEL,RICHARD	01/03/06	03/31/06	SPECIAL COUNSEL	29,333.34
			BROWN,MARY ELLEN	01/03/06	03/31/06	SCHEDULER	3,788.90
			CARTER,RICHARD L	01/03/06	03/31/06	DIRECTOR OF COMMUNICATIONS	13,231.30
			CROWTHER,NELSON I	01/03/06	03/31/06	GENERAL COUNSEL/SUBCOMM DIR	32,266.67
			DAVIS,KATE L	01/03/06	03/31/06	PRESS SECRETARY	23,855.57
			DAY,MICHAEL F	01/03/06	03/31/06	STAFF DIRECTOR	31,780.58
			DELANEY,LEANN	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	24,200.01
			DEVEREY,SEAN PETER	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	13,705.57
			ESKELAND,PHILIP D	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF/ POL DIR	40,015.56
			GARCIA,MORAIMA	01/03/06	03/31/06	SHARED EMPLOYEE	22,928.90
			HAAS,JORDAN M	01/03/06	03/31/06	PROFESSIONAL STAFF	14,666.67
			HARTZ,JOSEPH E	01/03/06	03/31/06	PROFESSIONAL STAFF	15,500.00
			HOROWITZ,DANIEL H	01/03/06	03/31/06	DIRECTOR OF COALITIONS	26,888.90
			KNOX,BRADLEY L	01/03/06	03/31/06	CHIEF COUNSEL	33,244.44
			LARGENT,PIPER	01/03/06	03/31/06	PROFESSIONAL STAFF	15,244.45
			MAGARY,ADAM J	01/03/06	03/31/06	CHIEF OF STAFF	7,100.13
			MARKVA,CHRISTY	01/03/06	03/31/06	DIRECTOR OF OPERATIONS	18,750.01
			MEENAN,JAMES R	01/03/06	03/31/06	PART TIME TEMPORARY	14,666.67
			MERCER,CHARLES A	01/23/06	03/31/06	PROFESSIONAL STAFF	11,333.33
			MINEHARDT,ADAM H	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	31,133.34
			NOAH,ADAM J	01/03/06	03/31/06	COUNSEL	12,222.24
			OKONIEWSKI,JULIE A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,111.11
			ORBAN,RUSSELL	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	24,200.01
			PINELES,BARRY	01/03/06	03/31/06	REGULATORY COUNSEL	32,266.67
			SHAW,KENNETH	01/03/06	03/31/06	SYSTEMS ADMIN/PROF STAFF	15,888.90
			SLATTERY,TIMOTHY J	01/03/06	03/31/06	PROFESSIONAL STAFF	25,511.11
			SZYMANSKI,CHRISTOPHER	03/01/06	03/31/06	PROFESSIONAL STAFF	4,166.67
			DO	01/03/06	02/28/06	STAFF ASSISTANT	6,444.44
			SZYMANSKI,J MATTHEW	01/03/06	03/31/06	SHARED EMPLOYEE	39,305.93
			WESTMORELAND,JOHN W	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	15,083.34
			WITENSTEIN,NICOLE E	01/03/06	03/31/06	PROFESSIONAL STAFF	15,155.57
						PERSONNEL COMPENSATION TOTALS	663,762.58
		PERSONNEL BENEFITS					
01-31	S7	06031000325		01/01/06	01/31/06	TRANSIT BENEFITS	668.33
02-28	S7	06059000333		02/01/06	02/28/06	TRANSIT BENEFITS	668.27
03-31	S7	06090000331		03/01/06	03/31/06	TRANSIT BENEFITS	778.47
						PERSONNEL BENEFITS TOTALS	2,115.07
		TRAVEL					
01-25	P1	06SM0000066	ADAM MINEHARDT	01/04/06	01/04/06	LOCAL TRANSPORTATION	16.00
01-25	P1	06SM0000067	SEAN PETER DEVEREY	01/05/06	01/05/06	LOCAL TRANSPORTATION	20.00
02-07	P1	06SM0000091	BRADLEY KNOX	01/16/06	01/18/06	TRAVEL SUBSISTENCE	291.93
02-16	P1	06SM0000094	JOHN WESTMORELAND	01/27/06	01/27/06	LOCAL TRANSPORTATION	5.00
02-17	P1	06SM0000106	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	AIRFARE	300.60
02-17	P1	06SM0000105	RICHARD BAUTEL	02/09/06	02/09/06	LOCAL TRANSPORTATION	50.00
02-17	P1	06SM0000103	RUSSELL ORBAN	01/11/06	01/11/06	LOCAL TRANSPORTATION	7.50
02-17	P1	06SM0000102	TIMOTHY SLATTERY	02/02/06	02/02/06	LOCAL TRANSPORTATION	16.00
02-23	P1	06SM0000115	J MATTHEW SZYMANSKI	02/13/06	02/13/06	LOCAL TRANSPORTATION	15.00
03-09	P1	06SM0000124	RICHARD BAUTEL	02/17/06	02/23/06	LOCAL TRANSPORTATION	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SMALL BUSINESS—Con.								
03–09	P1	06SM0000125	SEAN PETER DEVEREY	02/14/06	02/14/06	LOCAL TRANSPORTATION		40.00
03–17	P1	06SM0000134	KATE L. DAVIS	03/08/06	03/08/06	LOCAL TRANSPORTATION		10.00
03–17	P1	06SM0000133	RICH CARTER	03/01/06	03/03/06	TRAVEL SUBSISTENCE		884.50
						TRAVEL TOTALS:		1,726.53
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	06SM0000068	SEAN PETER DEVEREY	01/09/06	01/09/06	POSTAGE/MAILING SERVICE		31.53
02–07	P1	06SM0000090	DO	01/19/06	01/20/06	POSTAGE/MAILING SERVICE		12.33
02–16	P1	06SM0000101	NATHAN A. BERKELEY	02/08/06	02/08/06	POSTAGE/MAILING SERVICE		13.77
02–23	P1	06SM0000113	CHRISTOPHER SZYMANSKI	02/13/06	02/13/06	POSTAGE/MAILING SERVICE		12.00
02–23	P1	06SM0000114	SEAN PETER DEVEREY	02/03/06	02/03/06	POSTAGE/MAILING SERVICE		19.80
02–28	S5	DY606006188		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		192.00
02–28	S5	DY606006191		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,904.32
02–28	S5	DY606006203		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		534.00
03–09	P1	06SM0000123	ADAM NOAH	03/01/06	03/01/06	POSTAGE/MAILING SERVICE		3.12
03–28	S3	06087G00047		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)		90.00
03–30	S5	DY608906149		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		264.00
03–30	S5	DY608906153		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		1,549.00
03–30	S5	DY608906172		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,159.87
		PRINTING AND REPRODUCTION						
01–27	P2	OSP39585	DAVID L. ANDRUKITUS, INC.	01/05/06	01/05/06	250 WHITE STOCK REVERSE PRINT		58.50
01–31	P2	OSP39580	ACCURATE WORD LLC.	01/05/06	01/05/06	500- WHITE STOCK THERMO BUSINE		36.00
02–16	P1	06SM0000092	DAVID L. ANDRUKITUS, INC.	02/02/06	02/02/06	PRINTING AND REPRODUCTION		33.50
03–08	P2	OSP40130	ACCURATE WORD LLC.	02/22/06	02/22/06	250 WHITE STOCK BUSINESS CARDS		40.90
						PRINTING AND REPRODUCTION TOTALS:		168.90
		OTHER SERVICES						
01–25	P1	06SM0000069	SEAN PETER DEVEREY	01/06/06	01/07/06			20.55
02–17	P1	06SM0000104	RICHARD BAUTEL	02/09/06	02/09/06	REPRESENTATIONAL EXPENSES		20.00
03–30	IV	06A90100059	US HOUSE GIFT SHOP			TRAVEL-26172-03/08/06		666.75
03–30	IV	06A90100059	DO			TRAVEL-26607-03/10/06		145.50
						OTHER SERVICES TOTALS:		852.80
		SUPPLIES AND MATERIALS						
01–25	P1	06SM0000070	CHRISTY MARKVA	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS		1.29
01–31	S1	DY060100452		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		338.58
02–07	P1	06SM0000087	AMERICAN BANKER	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		999.34
02–07	P1	06SM0000088	CDW GOVERNMENT C/O ISM INC.	01/05/06	01/05/06	OFFICE SUPPLIES		54.90
02–07	P1	06SM0000089	CHRISTOPHER SZYMANSKI	01/22/06	01/22/06	PUBLICATION/REFERENCE MATERIAL		6.30
02–16	P1	06SM0000098	CDW GOVERNMENT C/O ISM INC.	01/26/06	01/26/06	OFFICE SUPPLIES		805.67
02–16	P1	06SM0000096	CHRISTY MARKVA	02/04/06	02/04/06	OFFICE SUPPLIES		24.17
02–16	P1	06SM0000095	FINANCIAL TIMES	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		192 11
02–16	P1	06SM0000093	INSIDE U.S. TRADE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		1,120.00
02–16	P1	06SM0000099	NEWSWEEK	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		42.12
02–16	P1	06SM0000100	THE ECONOMIST	01/28/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		136.42

02–16	P1	06SM0000097	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	144.21
02–23	P1	06SM0000111	CDW GOVERNMENT C O ISM INC	01/25/06	01/25/06	OFFICE SUPPLIES	23.17
02–23	P1	06SM0000112	SNOW VALLEY INC	01/04/06	01/31/06	BOTTLED WATER	149.55
02–28	S1	DY060200453		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	985.03
03–07	HV	06A9030085	WEST PAYMENT CENTER	12/10/05	01/09/06	CORR 2/16/06 DOC 06SM0000097	–144.21
03–09	P1	06SM0000121	LEGAL TIMES	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	279.00
03–09	P1	06SM0000122	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03–14	P1	06SM0000129	ALLIED OFFICE PRODUCTS	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	118.50
03–14	P1	06SM0000128	AMERICAN BANKER	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	850.00
03–14	P1	06SM0000126	CHRISTY MARKVA	03/05/06	03/05/06	OFFICE SUPPLIES	29.80
03–14	P1	06SM0000127	HAUTE ON THE HILL	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	213.36
03–14	P1	06SM0000130	THE BUREAU OF NATIONAL AFFAIRS	03/22/06	03/21/07	PUBLICATION/REFERENCE MATERIAL	2,154.00
03–17	P1	06SM0000131	XEROX CORPORATION .	02/15/06	02/15/06	OFFICE SUPPLIES	134.00
03–17	P1	06SM0000132	DO	02/15/06	02/15/06	OFFICE SUPPLIES	71.00
03–21	P1	06SM0000138	DOW JONES & COMPANY, INC.	02/25/06	02/25/07	PUBLICATION/REFERENCE MATERIAL	1,290.00
03–21	P1	06SM0000139	KEN SHAW .	03/11/06	03/11/06	OFFICE SUPPLIES	289.90
03–21	P1	06SM0000135	SNOW VALLEY INC	02/07/06	02/28/06	BOTTLED WATER	119.80
03–21	P1	06SM0000136	XEROX CORPORATION	02/21/06	02/21/06	OFFICE SUPPLIES	88.00
						SUPPLIES AND MATERIALS TOTALS:	10,821.53
		EQUIPMENT					
01–30	S8	MA000556926		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
02–27	S8	MA000570368		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
03–21	P1	06SM0000137	DANKA	01/01/06	01/31/06	EQUIPMENT MAINTENANCE	573.00
03–30	S8	MA000577723		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
						EQUIPMENT TOTALS:	9,631.20
						GENERAL EXPENDITURES TOTALS	694,238.48
	OFFICIAL MAIL						
		FRANKED MAIL					
03–02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	18.87
03–21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	27.01
						FRANKED MAIL TOTALS:	45.88
						OFFICIAL MAIL TOTALS:	45.88
						OFFICE TOTALS:	694,284.36

2005 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/01/06	01/02/06	CHIEF CLERK/DEPUTY DIR OF COMM
BERKELEY,NATHAN A	01/01/06	01/02/06	PROFESSIONAL STAFF
BEUTEL,RICHARD	01/01/06	01/02/06	SPECIAL COUNSEL
BROWN,MARY ELLEN	01/01/06	01/02/06	SCHEDULER
CARTER,RICHARD L	01/01/06	01/02/06	DIRECTOR OF COMMUNICATIONS
CROWTHER,NELSON I	01/01/06	01/02/06	GENERAL COUNSEL/SUBCOMM DIR
DAVIS,KATE L	01/01/06	01/02/06	PRESS SECRETARY
DAY,MICHAEL F	01/01/06	01/02/06	STAFF DIRECTOR
DELANEY LEANN	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER
DEVEREY,SEAN PETER	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER
ESKELAND,PHILIP D	01/01/06	01/01/06	DEPUTY CHIEF OF STAFF/ POL DIR
GARCIA,MORAIMA	01/01/06	01/02/06	SHARED EMPLOYEE

	477.77
	249.99
	666.66
	77.78
	289.72
	733.33
	444.44
	644.44
	549.99
	294.44
	892.22
	521.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SMALL BUSINESS—Con.								
			HAAS,JORDAN M	01/01/06	01/02/06	PROFESSIONAL STAFF		333.33
			HARTZ,JOSEPH E	01/01/06	01/02/06	PROFESSIONAL STAFF		333.33
			HOROWITZ,DANIEL H	01/01/06	01/02/06	DIRECTOR OF COALITIONS		611.11
			KNOX,BRADLEY L	01/01/06	01/02/06	CHIEF COUNSEL		755.55
			LARGENT,PIPER	01/01/06	01/02/06	PROFESSIONAL STAFF		338.88
			MAGARY,ADAM J	01/01/06	01/02/06	CHIEF OF STAFF		144.58
			MARKVA,CHRISTY	01/01/06	01/02/06	DIRECTOR OF OPERATIONS		416.66
			MEENAN,JAMES R	01/01/06	01/02/06	PART TIME TEMPORARY		333.33
			MINEHARDT,ADAM H	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		666.66
			NOAH,ADAM J	01/01/06	01/02/06	COUNSEL		277.77
			OKONIEWSKI,JULIE A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		388.88
			ORBAN,RUSSELL	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		549.99
			PINELES,BARRY	01/01/06	01/02/06	REGULATORY COUNSEL		733.33
			SHAW,KENNETH	01/01/06	01/02/06	SYSTEMS ADMIN/PROF STAFF		361.11
			SLATTERY,TIMOTHY J	01/01/06	01/02/06	PROFESSIONAL STAFF		538.88
			SZYMANSKI,CHRISTOPHER	01/01/06	01/02/06	STAFF ASSISTANT		222.22
			SZYMANSKI,J MATTHEW	01/01/06	01/02/06	SHARED EMPLOYEE		876.53
			WESTMORELAND,JOHN W	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		277.78
			WITENSTEIN,NICOLE E	01/01/06	01/02/06	PROFESSIONAL STAFF		344.44
							PERSONNEL COMPENSATION TOTALS:	14,346.25
		TRAVEL						
01–25	P1	06SM0000064	CITIBANK GOV CARD SERVICE	10/28/05	11/28/05	AIRFARE		911.29
01–25	P1	06SM0000061	J MATTHEW SZYMANSKI	11/15/05	12/24/05	PRIVATE AUTO MILEAGE		75.66
01–25	P1	06SM0000065	RICH CARTER	12/13/05	12/15/05	TRAVEL SUBSISTENCE		732.82
01–31	P1	06SM0000071	ADAM MINEHARDT	12/20/05	12/20/05	LOCAL TRANSPORTATION		10.00
01–31	P1	06SM0000076	CITIBANK GOV CARD SERVICE	11/28/05	12/28/05	AIRFARE		1,313.58
01–31	P1	06SM0000075	DISBURSING OFFICER	07/30/05	08/10/05	MEALS ON TRAVEL		138.24
							TRAVEL TOTALS:	3,181.59
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	06SM0000063	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE		10.33
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		512.88
01–31	S5	DY603206195		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		192.00
01–31	S5	DY603206198		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,793.45
01–31	S5	DY603206217		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		534.00
02–10	P2	HCV0600975	CINGULAR GOVT SALES OFFICE	01/13/06	01/13/06	8700C BB COMBO		599.98
02–14	P2	HCV0600976	DO	01/17/06	01/17/06	7290 BB COMBO		299.98
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		458.74
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		277.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.47
		PRINTING AND REPRODUCTION						
01–10	P2	OSP39267	ACCURATE WORD LLC.	12/07/05	12/07/05	250 CT. THERMO CARDS		40.90
01–10	P2	OSP39295	DAVID L. ANDRUKITUS, INC.	12/09/05	12/09/05	250 CT. THERMO CARDS W/REVERSE		68.50
01–12	P2	OSP39488	ACCURATE WORD LLC.	12/23/05	12/23/05	500- WHITE STOCK THERMO BUSINE		36.00

02-23	P1	06SM0000107	XEROX CORPORATION	09/27/05	10/31/05	PRINTING AND REPRODUCTION	69.83
						PRINTING AND REPRODUCTION TOTALS	215.23
		OTHER SERVICES					
01-09	IV	06A90100031	US HOUSE GIFT SHOP			TRAVEL-13970-12/07/05	28.70
01-09	IV	06A90100031	DO			TRAVEL-13966-12/07/05	145.23
01-09	IV	06A90100031	DO			TRAVEL-14299-12/08/05	86.20
03-09	P1	06SM0000120	NICOLE WITENSTEIN	12/01/05	12/02/05	COMMITTEE SPECIALIZED TRAINING	55.00
						OTHER SERVICES TOTALS	315.13
		SUPPLIES AND MATERIALS					
01-13	P1	06SM0000057	CHINA TRADE EXTRA	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	300.00
01-13	P1	06SM0000060	CONGRESSIONAL QUARTERLY INC.	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	6,005.00
01-13	P1	06SM0000056	INSIDE U.S. TRADE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
01-13	P1	06SM0000059	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	3,847.49
01-13	P1	06SM0000058	WORLD TRADE ONLINE	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	600.00
01-25	P1	06SM0000062	ALLIED OFFICE PRODUCTS	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	131.49
01-31	P1	06SM0000080	DOW JONES & COMPANY, INC.	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	227.36
01-31	P1	06SM0000081	FORTUNE	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	59.95
01-31	P1	06SM0000082	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	646.00
01-31	P1	06SM0000083	DO	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	646.00
01-31	P1	06SM0000079	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,292.00
01-31	P1	06SM0000078	NATIONAL JOURNAL GROUP, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	P1	06SM0000084	DO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	P1	06SM0000072	SNOW VALLEY INC	12/12/05	12/31/05	BOTTLED WATER	30.00
01-31	P1	06SM0000077	THE BUREAU OF NATIONAL AFFAIRS	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	10,120.00
02-02	P1	06SM0000085	WALDEN WORKS	12/28/05	12/28/05	OFFICE SUPPLIES	1,200.00
02-02	P1	06SM0000086	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,200.00
02-23	P1	06SM0000108	BUSINESSWEEK	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	29.97
02-23	P1	06SM0000109	NEWSWEEK	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	42.12
03-07	HV	06A90300585	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	144.21
03-09	P1	06SM0000116	HAUTE ON THE HILL	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	540.00
03-09	P1	06SM0000119	INVESTOR'S BUSINESS DAILY	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	295.00
03-09	P1	06SM0000117	RIA	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	109.46
						SUPPLIES AND MATERIALS TOTALS:	36,384.05
		EQUIPMENT					
02-23	P1	06SM0000110	KEN SHAW	12/09/05	12/09/05	COMPUTER SOFTWARE PURCHASE	1,000.00
03-09	P1	06SM0000118	DANKA	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	573.00
						EQUIPMENT TOTALS:	1,573.00
						GENERAL EXPENDITURES TOTALS	60,693.72
						OFFICE TOTALS:	60,693.72

2006 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	301,384.37	301,384.37
PERSONNEL BENEFITS	336.18	336.18
TRAVEL	843.07	843.07
RENT, COMMUNICATION, UTILITIES	519.43	519.43
PRINTING AND REPRODUCTION	41.90	41.90
SUPPLIES AND MATERIALS	2,971.78	2,971.78
EQUIPMENT	5,075.76	5,075.76
GENERAL EXPENDITURES TOTALS	311,172.49	311,172.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 STANDARDS OF OFFICIAL CONDUCT—Con.								
OFFICIAL MAIL								
						FRANKED MAIL	93.11	93.11
						OFFICIAL MAIL TOTALS:	93.11	93.11
						OFFICE TOTALS:	311,265.60	311,265.60
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CASSIDY,M EDWARD	01/03/06	03/31/06	CHIEF OF STAFF		15,791.11
			DIXON,CAROL E	01/03/06	03/31/06	COUNSEL		26,603.40
			JOHNSON,PETER LLOYD	01/03/06	03/31/06	SYSTEM & FINANCIAL DIS ADMIN		18,005.04
			KELLNER,KENNETH	01/03/06	03/31/06	SENIOR COUNSEL		40,015.55
			KIM,CINDY M	03/06/06	03/06/06	COUNSEL		8,784.72
			MCCARTY,MARY COLLEEN	01/03/06	03/31/06	CHIEF OF STAFF		29,333.34
			O'REILLY,WILLIAMS V	01/03/06	03/31/06	CHIEF COUNSEL/STAFF DIRECTOR		40,015.56
			OLSON,SUSAN	01/03/06	03/31/06	COUNSEL		28,483.17
			SASSMAN,JOHN C	01/03/06	03/31/06	SENIOR COUNSEL		32,789.19
			SMITH,HILARY B	01/03/06	03/31/06	STAFF ASSISTANT		6,966.67
			VANHARTESVELDT, PETER	01/03/06	03/31/06	COUNSEL		30,911.97
			WHITE,MATTIE JOANNE	01/03/06	03/31/06	STAFF ASSISTANT		23,684.65
						PERSONNEL COMPENSATION TOTALS:		301,384.37
PERSONNEL BENEFITS								
01–31	S7	06031000326		01/01/06	01/31/06	TRANSIT BENEFITS		112.10
02–28	S7	06059000334		02/01/06	02/28/06	TRANSIT BENEFITS		112.04
03–31	S7	06090000332		03/01/06	03/31/06	TRANSIT BENEFITS		112.04
						PERSONNEL BENEFITS TOTALS:		336.18
TRAVEL								
01–31	P1	06S00000023	JOHN C SASSAMAN	01/19/06	01/21/06	R/T AIRFARE TO LA		218.59
01–31	P1	06S00000024	DO	01/17/06	01/17/06	AIRFARE SERVICE FEE		20.00
01–31	P1	06S00000025	DO	01/19/06	01/21/06	RENTAL CAR		75.44
01–31	P1	06S00000026	DO	01/19/06	01/21/06	LODGING		386.88
01–31	P1	06S00000027	DO	01/11/06	01/11/06	TAXI		14.00
03–29	P1	06S00000032	PETER VANHARTESVELDT	03/20/06	03/20/06	PRIVATE AUTO MILEAGE		128.16
						TRAVEL TOTALS:		843.07
RENT, COMMUNICATION, UTILITIES								
02–28	S5	DY606006215		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5	DY606006217		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		156.00
02–28	S5	DY606006218		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		18.54
03–30	S5	DY608906178		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		84.00
03–30	S5	DY608906180		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		156.00
03–30	S5	DY608906181		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		20.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		519.43
PRINTING AND REPRODUCTION								
02–09	P2	OSP39638	ACCURATE WORD LLC.	01/11/06	01/11/06	250- WHITE STOCK BUSINESS CARD		20.95

03-21	P2	OSP40332	DO	03/07/06	03/07/06	250 WHITE STOCK BUSINESS CARDS	20.95
						PRINTING AND REPRODUCTION TOTALS:	41.90
		SUPPLIES AND MATERIALS					
01-11	P1	06SO00000022	CCH INCORPORATED	01/06/06	01/01/07	OFFICE SUPPLIES	1,013.00
01-31	S1	DY060100453		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	171.04
02-01	P1	06SO00000029	WEST PAYMENT CENTER	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
02-16	HV	06A90300478	CCH INCORPORATED	01/06/06	01/01/07	CHANGE BOC: 2620 TO 2630	1,013.00
02-16	HV	06A90300478	DO	01/06/06	01/01/07	CHANGE BOC 2620 TO 2630	-1,013.00
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.75
02-21	C1	NW200604404	DO	01/05/06	01/05/06	BOTTLED WATER	50.63
02-21	C1	NW200604404	DO	01/27/06	01/27/06	BOTTLED WATER	50.63
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
03-01	P1	06SO00000030	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	298.00
03-01	P1	06SO00000031	DO	01/10/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	613.52
03-02	P2	OSS39768	ALLIANCE MICRO	01/25/06	01/25/06	BLUE LEGAL FOLDERS #SMD22530	48.25
03-02	P2	OSS39768	DO	01/25/06	01/25/06	RED LEGAL FOLDERS #SMD22538	48.25
03-02	P2	OSS39768	DO	01/25/06	01/25/06	GREEN LEGAL FOLDERS #SMD 2254	48.25
03-02	P2	OSS39768	DO	01/25/06	01/25/06	YELLOW LEGAL FOLDERS #SMD 225	48.25
03-10	P2	OSM30602	B.A. COE INCORPORATED	01/14/06	01/14/06	TELEVISION - DAEWOO 13"	95.00
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.75
03-14	C1	NW200606704	DO	02/17/06	02/17/06	BOTTLED WATER	55.62
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-29	P1	06SO00000033	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	298.00
						SUPPLIES AND MATERIALS TOTALS	2,971.78
		EQUIPMENT					
01-30	S8	MA000559637		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
02-27	S8	MA000569290		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
03-30	S8	MA000578478		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
						EQUIPMENT TOTALS:	5,075.76
						GENERAL EXPENDITURES TOTALS:	311,172.49
		OFFICIAL MAIL					
		FRANKED MAIL					
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	31.27
03-21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	61.84
						FRANKED MAIL TOTALS	93.11
						OFFICIAL MAIL TOTALS:	93.11
						OFFICE TOTALS:	311,265.60

2005 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CASSIDY,M EDWARD	01/01/06	01/02/06	CHIEF OF STAFF	358.88
DIXON,CAROL E	01/01/06	01/02/06	COUNSEL	604.62
JOHNSON,PETER LLOYD	01/01/06	01/02/06	SYSTEM & FINANCIAL DIS ADMIN	409.20
KELLNER,KENNETH	12/01/05	01/02/06	SENIOR COUNSEL	2,576.09
MCCARTY,MARY COLLEEN	01/01/06	01/02/06	CHIEF OF STAFF	666.66
OLSON,SUSAN	01/01/06	01/02/06	COUNSEL	647.34
SASSMAN,JOHN C	01/01/06	01/02/06	SENIOR COUNSEL	834.16
VANHARTESVELDT, PETER	01/01/06	01/02/06	COUNSEL	702.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 STANDARDS OF OFFICIAL CONDUCT—Con.								
			WHITE,MATTIE JOANNE	01/01/06	01/02/06	STAFF ASSISTANT		538.28
						PERSONNEL COMPENSATION TOTALS:		7,337.77
		RENT, COMMUNICATION, UTILITIES						
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01–31	S5	DY603206225		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		84.00
01–31	S5	DY603206227		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		156.00
01–31	S5	DY603206228		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		15.49
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		640.15
		OTHER SERVICES						
01–03	P1	06S00000017	WALDEN WORKS	01/01/06	12/31/06	SERVICE CONTRACT		1,200.00
01–03	P1	06S00000018	DO	01/01/06	12/31/06	SERVICE CONTRACT		1,200.00
01–03	P1	06S00000019	DO	01/01/06	12/31/06	SERVICE CONTRACT		1,200.00
01–03	P1	06S00000020	DO	01/01/06	12/31/06	SERVICE CONTRACT		1,200.00
						OTHER SERVICES TOTALS:		4,800.00
		SUPPLIES AND MATERIALS						
01–03	P1	06S00000021	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		284.00
01–11	P2	OSS39320	AMERISYS INC.	12/12/05	12/12/05	SHREDDER OIL, 16OZ. BOTTLES -		383.84
01–17	P2	OSS39545	ACCUCOM SYSTEMS	01/03/06	01/03/06	TONER -HP LASER 1300 #2613X		166.44
01–17	P2	OSS39545	DO	01/03/06	01/03/06	TONER - FOR DELL M5200 #J29		576.00
01–17	P2	OSS39545	DO	01/03/06	01/03/06	FILING LABEL - AVERY 1/3 CUT		127.00
01–23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.75
01–23	C1	NW200601204	DO	12/06/05	12/06/05	BOTTLED WATER		66.61
01–23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–31	S1	DY060100560		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–1,288.12
02–01	P1	06S00000028	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
03–07	P2	OSS39543	DELL DIRECT SALES	01/06/06	01/06/06	CYAN TONER CARTRIDGE - # 310-		161.00
03–07	P2	OSS39543	DO	01/06/06	01/06/06	MAGENTA TONER CARTRIDGE - # 31		161.00
03–07	P2	OSS39543	DO	01/06/06	01/06/06	YELLOW TONER CARTRIDGE - # 310		161.00
03–07	P2	OSS39543	DO	01/06/06	01/06/06	BLACK TONER CARTRIDGE - # 310-		47.00
03–21	S1	06080I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		332.40
						SUPPLIES AND MATERIALS TOTALS:		1,477.92
		EQUIPMENT						
03–01	F2	RN000014242	CONFLUENT	02/22/06	02/22/06	FILE SERVER - DELL POWEREDGE 2		8,927.12
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30
03–02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620		1,378.30

03-02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620	1,378.30
03-02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620	1,378.30
03-02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620	1,378.30
03-02	F2	RN000014293	DO	02/07/06	02/07/06	COMPUTER - DELL OPTIPLEX GX620	1,378.30
						EQUIPMENT TOTALS:	25,466.72
						GENERAL EXPENDITURES TOTALS	39,722.56
						OFFICE TOTALS	39,722.56

2006 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	698,512.59	698,512.59
PERSONNEL BENEFITS	2,399.80	2,399.80
TRAVEL	2,553.48	2,553.48
RENT, COMMUNICATION, UTILITIES	5,574.23	5,574.23
OTHER SERVICES	2,134.00	2,134.00
SUPPLIES AND MATERIALS	22,414.81	22,414.81
EQUIPMENT	5,747.55	5,747.55
GENERAL EXPENDITURES TOTALS:	739,336.46	739,336.46

OFFICIAL MAIL

FRANKED MAIL	84.96	84.96
OFFICIAL MAIL TOTALS:	84.96	84.96
OFFICE TOTALS	739,421.42	739,421.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,BROOKE	01/03/06	03/31/06	PRESS SECRETARY	15,888.90
BENNETT,LINDA	01/03/06	03/31/06	DEM SUBCOM STAFF DIR-HEALTH	25,666.67
BOOTH,LEAH M	01/03/06	03/31/06	DEM EXC ASST-ECON OPPORTUNITY	13,444.44
BRINCK,MICHAEL F	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIRECTOR	30,555.57
COLLIER,DEBORAH SUE	01/03/06	03/31/06	LEGISLATIVE COORDINATOR	17,111.11
COLLVER,GEOFFREY K	01/03/06	03/31/06	DEM STAFF DIR-DEM COMM DIR	22,416.68
COPHER,MICHAEL A	01/03/06	03/31/06	CHIEF OF STAFF	9,386.67
CRAVEN,KELLY F	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR	37,400.01
DOTSON,BERNADINE N	01/03/06	03/31/06	CHIEF CLERK/DIR OF FINANCE	18,333.34
DUNN,DOLORES	01/03/06	03/31/06	PROF STF MEMBER,SUB ON HEALTH	23,415.19
FOERTSCH,SEAN T	01/03/06	03/31/06	DEMOCRACTIC PROF STAFF MEMBER	18,333.34
GROVE,SHERIE D	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,222.24
HOLLEY,JAMES H	01/03/06	03/31/06	DEMOCRATIC STAFF DIRECTOR	39,257.77
HOLLINGSWORTH,KIMO S	01/03/06	03/12/06	PROF STAFF MEMBER,OVERSIGHT	14,583.34
DO	03/01/06	03/12/06	PROF STAFF MEMBER,OVERSIGHT (OTHER COMPENSATION)	3,958.33
KIRKLAND,STEVEN	01/03/06	03/19/06	DIRECTOR OF INFORMATION SYSTEM	16,872.73
DO	03/01/06	03/19/06	DIRECTOR OF INFORMATION SYSTEM (OTHER COMPENSATION)	3,506.02
LARIVIERE,JAMES M	01/03/06	03/31/06	FULL COMMITTEE STAFF DIR	39,256.81
MCCARTHY,MARY ELLEN	01/03/06	03/31/06	DEMOCRATIC STAFF DIR/SUBC ON B	31,777.77
MCMANUS,PAIGE ELIZABETH	01/03/06	03/31/06	STAFF DIR/SUBCOM ON MEMB AFFRS	30,555.57
MCNAMEE,CHRISTOPHER P	01/03/06	03/31/06	PROF STAFF MEMBER, DISAB ASST	14,666.67
PALMER,HOLLY M	01/03/06	03/31/06	PROFESSIONAL STAFF MEM HEALTH	11,733.34
PHILLIPS,JEFFREY E	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	28,111.11
REYNOLDS,KELLY	01/03/06	03/31/06	ASSISTANT RESEARCH DIRECTOR	7,211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 VETERANS' AFFAIRS—Con.								
			RICHARDSON,VIRGINIA E	01/03/06	03/31/06	DEM EXC ASST SUB ON O&I & P SE		9,455.56
			SALSBURG,RISA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		8,800.01
			SEIBERT,DEVON	01/03/06	03/31/06	PROF STAFF MEM,SUBC ON ECO OPP		12,222.24
			SISTEK,LEONARD A	01/03/06	03/31/06	DEMOCRATIC STAFF DIR, SUB ON O		28,111.11
			SMITH,DEBORAH ANN	01/03/06	03/31/06	DEM ADMIN & EXEC ASST/SUBC ON		26,888.90
			SMITH,KINGSTON E	01/03/06	03/31/06	CHIEF COUNSEL		37,142.22
			TUCKER,DAVID	01/03/06	03/31/06	DEN COUNSEL BUDGET/HEALTH		23,250.01
			WEEKLY,JEFFREY D	01/03/06	03/31/06	SUBCOMMITTEE STAFF DIR-HEALTH		30,555.57
			WU,ARTHUR K	01/03/06	03/31/06	SUBC. STAFF DIR,OVERSIGHT& INV		30,555.57
			ZUKERMAN,LAURA J	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF		5,866.67
							PERSONNEL COMPENSATION TOTALS:	698,512.59
		PERSONNEL BENEFITS						
01–31	S7	06031000360		01/01/06	01/31/06	TRANSIT BENEFITS		825.76
01–31	S7	06033I00001		01/01/06	01/31/06	TRANSIT BENEFITS		2.20
02–28	S7	06059000373		02/01/06	02/28/06	TRANSIT BENEFITS		741.74
02–28	S7	06061I00001		02/01/06	02/28/06	TRANSIT BENEFITS		2.20
03–31	S7	06090000371		03/01/06	03/31/06	TRANSIT BENEFITS		825.70
03–31	S7	06093I00001		03/01/06	03/31/06	TRANSIT BENEFITS		2.20
							PERSONNEL BENEFITS TOTALS:	2,399.80
		TRAVEL						
01–18	P1	06VR0000060	GEOFFREY K. COLLVER	01/11/06	01/11/06	TAXI		10.00
01–18	P1	06VR0000061	JAMES M. LARIVIERE	01/05/06	01/05/06	TAXI		9.00
01–18	P1	06VR0000062	DO	01/05/06	01/05/06	TAXI		9.00
01–25	P1	06VR0000070	KELLY CRAVEN	01/19/06	01/19/06	PARKING		15.00
01–25	P1	06VR0000072	KIMO S HOLLINGSWORTH	01/18/06	01/18/06	TAXI		10.00
01–25	P1	06VR0000073	DO	01/18/06	01/18/06	TAXI		10.00
02–07	P1	06VR0000076	JEFFREY D. WEEKLY	01/23/06	01/23/06	TRAVEL SUBSISTENCE		312.88
02–15	P1	06VR0000079	DEVON SEIBERT	02/02/06	02/02/06	TAXI FARE		15.00
02–23	P1	06VR0000082	CITIBANK GOV CARD SERVICE	01/18/06	01/26/06	TRAVEL SUBSISTENCE		424.30
02–23	P1	06VR0000083	GEOFFREY K. COLLVER	02/15/06	02/15/06	TAXI FARE		10.00
03–21	P1	06VR0000091	CHRISTOPHER MCNAMEE	02/24/06	02/24/06	TAXI		8.00
03–21	P1	06VR0000095	CITIBANK GOV CARD SERVICE	01/18/06	02/27/06	AIRFARES		1,675.80
03–21	P1	06VR0000087	JAMES H. HOLLEY	03/07/06	03/07/06	TAXI		17.00
03–21	P1	06VR0000090	DO	03/01/06	03/01/06	TAXI		20.00
03–21	P1	06VR0000089	MARY ELLEN MCCARTHY	02/13/06	02/13/06	TAXI		7.50
							TRAVEL TOTALS:	2,553.48
		RENT, COMMUNICATION, UTILITIES						
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		5.90
02–07	P1	06VR0000074	BERNADINE DOTSON	02/01/06	02/01/06	POSTAGE/MAILING SERVICE		0.84
02–28	S5	DY606007008		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		572.00
02–28	S5	DY606007015		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		336.00
02–28	S5	DY606007021		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,045.91
03–30	S5	DY608906961		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		192.00

03-30	S5	DY608906973		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	572.00
03-30	S5	DY608906979		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER) ...	1,849.58
						RENT COMMUNICATION UTILITIES TOTALS	5,574.23
		OTHER SERVICES					
03-30	P9	OFP06048403	HOUSECALL	03/20/06	03/21/06	TECHCARE VETERANS	2,134.00
						OTHER SERVICES TOTALS	2,134.00
		SUPPLIES AND MATERIALS					
01-17	C2	NW200601701	BOISE CASCADE	01/03/06	01/03/06	OFFICE SUPPLIES	114.64
01-17	C2	NW200601701	DO	01/09/06	01/09/06	OFFICE SUPPLIES	359.10
01-18	P1	06VR0000059	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	256.20
01-25	P1	06VR0000066	CONGRESSIONAL QUARTERLY INC.	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	6,900.00
01-25	P1	06VR0000068	STEVEN KIRKLAND	01/20/06	01/20/06	OFFICE SUPPLIES	29.95
01-25	P1	06VR0000069	DO	01/20/06	01/20/06	OFFICE SUPPLIES	165.36
01-31	S1	DY060100512		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	492.33
02-07	P1	06VR0000075	BERNADINE DOTSON	02/03/06	02/03/06	OFFICE SUPPLIES	136.44
02-15	P1	06VR0000077	DO	02/06/06	02/06/06	OFFICE SUPPLIES	139.61
02-15	P1	06VR0000078	STEVEN KIRKLAND	02/07/06	02/07/06	OFFICE SUPPLIES	79.99
02-17	C2	NW200604800	BOISE CASCADE	02/03/06	02/03/06	OFFICE SUPPLIES	34.94
02-17	C2	NW200604800	DO	02/09/06	02/09/06	OFFICE SUPPLIES	203.20
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604405	DO	01/11/06	01/11/06	BOTTLED WATER	82.27
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06VR0000084	LEXIS NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,220.00
02-27	P2	OSS39900	ALLIANCE MICRO	02/03/06	02/03/06	BLACK TONER CARTRIDGE FOR CANN	170.00
02-28	S1	DY060200511		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	355.27
03-03	P2	OSS39901	ALLIANCE MICRO	02/03/06	02/03/06	MAGENTA TONER CARTRIDGE FOR CA	145.00
03-03	C2	NW200606200	BOISE CASCADE	02/14/06	02/14/06	OFFICE SUPPLIES	91.13
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606705	DO	02/02/06	02/02/06	BOTTLED WATER	105.00
03-14	C1	NW200606705	DO	02/24/06	02/24/06	BOTTLED WATER	97.50
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-20	C2	NW200607900	BOISE CASCADE	02/28/06	02/28/06	OFFICE SUPPLIES	297.88
03-21	P2	OSS40082	ALLIANCE MICRO	02/16/06	02/16/06	TONER - FOR COPIER IR C6800, Y	145.00
03-21	P1	06VR0000092	BERNADINE DOTSON	02/20/06	02/20/06	OFFICE SUPPLIES	32.77
03-21	P1	06VR0000088	DEBORAH A SMITH	03/03/06	03/03/06	HABITATION EXPENSE	67.96
03-21	P1	06VR0000086	DEBORAH SUE COLLIER	03/08/06	03/08/06	BOTTLED WATER	11.96
03-21	P1	06VR0000085	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	256.20
03-21	P1	06VR0000093	WEST PAYMENT CENTER	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL	331.11
03-21	P1	06VR0000094	DO	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	66.00
						SUPPLIES AND MATERIALS TOTALS	22,414.81
		EQUIPMENT					
01-30	S8	MA000557282		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	779.06
01-30	S8	PL000565757		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
02-27	S8	MA000570414		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	959.06
02-27	S8	MA000570419		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	180.00
02-27	S8	PL000575076		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
03-30	S8	MA000579674		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	959.06
03-30	S8	PL000584332		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
						EQUIPMENT TOTALS	5,747.55
						GENERAL EXPENDITURES TOTALS	739,336.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 VETERANS' AFFAIRS—Con.							
OFFICIAL MAIL							
FRANKED MAIL							
03–02 04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		52.14
03–21 04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		32.82
						FRANKED MAIL TOTALS:	84.96
						OFFICIAL MAIL TOTALS:	84.96
						OFFICE TOTALS:	739,421.42
2005 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BROOKE	01/01/06	01/02/06	PRESS SECRETARY		361.11
		BENNETT,LINDA	01/01/06	01/02/06	DEM SUBCOM STAFF DIR-HEALTH		583.33
		BOOTH,LEAH M	01/01/06	01/02/06	DEM EXC ASST-ECON OPPORTUNITY		305.55
		BRINCK,MICHAEL F	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR		694.44
		COLLIER,DEBORAH SUE	01/01/06	01/02/06	LEGISLATIVE COORDINATOR		388.88
		COLLVER,GEOFFREY K	01/01/06	01/02/06	DEM STAFF DIR-DEM COMM DIR		499.99
		COPHER,MICHAEL A	01/01/06	01/02/06	CHIEF OF STAFF		213.33
		CRAVEN,KELLY F	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR		849.99
		DOTSON,BERNADINE N	01/01/06	01/02/06	CHIEF CLERK/DIR OF FINANCE		416.66
		DUNN,DOLORES	01/01/06	01/02/06	PROF STF MEMBER,SUB ON HEALTH		532.16
		FOERTSCH,SEAN T	01/01/06	01/02/06	DEMOCRACTIC PROF STAFF MEMBER		416.66
		GROVE,SHERIE D	01/01/06	01/02/06	EXECUTIVE ASSISTANT		277.77
		HOLLEY,JAMES H	01/01/06	01/02/06	DEMOCRATIC STAFF DIRECTOR		892.22
		HOLLINGSWORTH,KIMO S	01/01/06	01/02/06	PROF STAFF MEMBER,OVERSIGHT		416.66
		KIRKLAND,STEVEN	01/01/06	01/02/06	DIRECTOR OF INFORMATION SYSTEM		438.25
		LARIVIERE,JAMES M	01/01/06	01/02/06	FULL COMMITTEE STAFF DIR		892.19
		MCCARTHY,MARY ELLEN	01/01/06	01/02/06	DEMOCRATIC STAFF DIR/SUBC ON B		1,011.22
		MCMANUS,PAIGE ELIZABETH	01/01/06	01/02/06	STAFF DIR/SUBCOM ON MEMB AFFRS		694.44
		MCNAMEE,CHRISTOPHER P	01/01/06	01/02/06	PROF STAFF MEMBER, DISAB ASST		333.33
		PALMER,HOLLY M	01/01/06	01/02/06	PROFESSIONAL STAFF MEM HEALTH		266.66
		PHILLIPS,JEFFREY E	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		638.88
		REYNOLDS,KELLY	01/01/06	01/02/06	ASSISTANT RESEARCH DIRECTOR		163.88
		RICHARDSON,VIRGINIA E	01/01/06	01/02/06	DEM EXC ASST SUB ON O&I & P SE		211.11
		SALSBURG,RISA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		3,199.99
		SEIBERT,DEVON	01/01/06	01/02/06	PROF STAFF MEM,SUBC ON ECO OPP		277.77
		SISTEK,LEONARD A	01/01/06	01/02/06	DEMOCRATIC STAFF DIR, SUB ON O		638.88
		SMITH,DEBORAH ANN	01/01/06	01/02/06	DEM ADMIN & EXEC ASST/SUBC ON		611.11
		SMITH,KINGSTON E	01/01/06	01/02/06	CHIEF COUNSEL		844.14
		TUCKER,DAVID	01/01/06	01/02/06	DEN COUNSEL BUDGET/HEALTH		499.99
		WEEKLY,JEFFREY D	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIR-HEALTH		694.44
		WU,ARTHUR K	01/01/06	01/02/06	SUBC. STAFF DIR,OVERSIGHT& INV		694.44
		ZUKERMAN,LAURA J	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		133.33
						PERSONNEL COMPENSATION TOTALS:	19,092.80

		TRAVEL					
01-18	P1	06VR0000058	JEFFREY D WEEKLY	12/18/05	12/20/05	TRAVEL SUBSISTENCE	736.97
01-18	P1	06VR0000064	MARY ELLEN MCCARTHY	11/29/05	11/29/05	PARKING	22.34
01-19	P1	06VR0000065	WILLIAM B JONES, M D	12/07/05	12/07/05	WITNESS TRAVEL	57.98
01-25	P1	06VR0000067	KIMO S HOLLINGSWORTH	11/16/05	11/16/05	MEALS ON TRAVEL	14.83
02-23	P1	06VR0000080	CITIBANK GOV CARD SERVICE	11/30/05	12/16/05	TRAVEL SUBSISTENCE	229.70
02-23	P1	06VR0000081	DO	11/30/05	12/15/05	TRAVEL SUBSISTENCE	1,333.20
						TRAVEL TOTALS	2,395.02
		RENT, COMMUNICATION, UTILITIES					
01-31	S5	DY603207026		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	192.00
01-31	S5	DY603207029		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,398.31
01-31	S5	DY603207043		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	572.00
02-15	P2	HCV0600795	VERIZON WIRELESS	01/21/06	01/21/06	7250 BB COMBO	799.90
						RENT, COMMUNICATION, UTILITIES TOTALS	2,962.21
		SUPPLIES AND MATERIALS					
01-10	C2	NW200530800	BOISE CASCADE	09/09/05	09/09/05	OFFICE SUPPLIES	265.76
01-18	P1	06VR0000063	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	850.00
01-18	P1	06VR0000057	WEST PAYMENT CENTER	11/10/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	324.00
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601205	DO	12/12/05	12/12/05	BOTTLED WATER	77.56
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS	1,531.32
		EQUIPMENT					
02-06	P1	06A61300167	CDW GOVERNMENT C/O ISM INC.	12/20/05	12/20/05	PRINTERS	7,080.00
02-27	S8	MA000570415		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	180.00
02-27	S8	MA000570416		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	30.00
02-27	S8	MA000570417		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
02-27	S8	MA000570418		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
						EQUIPMENT TOTALS:	7,650.00
						GENERAL EXPENDITURES TOTALS:	33,631.35
						OFFICE TOTALS:	33,631.35

2006 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,797,027.15	1,797,027.15
PERSONNEL BENEFITS	6,208.99	6,208.99
TRAVEL	1,907.18	1,907.18
RENT, COMMUNICATION, UTILITIES	13,489.96	13,489.96
PRINTING AND REPRODUCTION	3,753.08	3,753.08
OTHER SERVICES	3,466.02	3,466.02
SUPPLIES AND MATERIALS	29,304.42	29,304.42
EQUIPMENT	20,461.41	20,461.41
GENERAL EXPENDITURES TOTALS:	1,875,618.21	1,875,618.21

OFFICIAL MAIL

FRANKED MAIL	269.49	269.49
OFFICIAL MAIL TOTALS	269.49	269.49
OFFICE TOTALS:	1,875,887.70	1,875,887.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUDAP,BRANDON J	01/03/06	03/31/06	SENIOR STAFF ASSISTANT	7,822.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
		BARBIC,KEN	01/03/06	03/31/06	SENIOR STAFF ASSISTANT		9,660.44
		BECK,MATTHEW	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR		21,222.23
		BJORKLUND,CYBELE	01/03/06	03/31/06	PROFESSIONAL ASSISTANT		39,069.08
		BOUKNIGHT,NICHOLAS L	01/03/06	03/31/06	PRESS ASSISTANT		8,555.57
		BOWERS,PATRICK R	01/03/06	02/28/06	INTERN		966.67
		BREWSTER,BENJAMIN E	01/03/06	01/30/06	INTERN		1,306.67
		DO	03/01/06	03/20/06	STAFF ASSISTANT		763.89
		BRILL,ALEX	01/03/06	01/30/06	SENIOR ECONOMIST		12,364.81
		DO	02/01/06	03/31/06	SR ADV TO THE CHAIR/CHIEF ECON		26,957.54
		BUCKLEY,JOHN LESTER	01/03/06	03/31/06	CHIEF DEMOCRATIC TAX COUNSEL		39,599.24
		BUTLER,JOANNE	01/03/06	03/31/06	PROFESSIONAL STAFF		22,660.01
		CAMPBELL,ASHLEY B	01/03/06	03/31/06	SENIOR STAFF ASSISTANT		7,133.33
		CHRISTENSEN,NATHAN L	01/03/06	03/31/06	INTERN		1,466.67
		CLARK,THEODORE J	01/03/06	03/31/06	DEPUTY DIR OF INFO SYSTEMS		18,572.23
		COLLINS,EMILY M	01/03/06	03/31/06	STAFF ASSISTANT		11,255.57
		CONTE,JOHN O	02/01/06	03/31/06	SENIOR STAFF ASSISTANT		4,666.66
		DO	01/03/06	01/30/06	STAFF ASSISTANT		1,944.45
		CROCKETT,AMBER	03/01/06	03/28/06	LEGISLATIVE CORRESPONDENT		2,488.89
		DO	01/03/06	02/28/06	SENIOR STAFF ASSISTANT		5,155.57
		CURTIS,DEBRA S	01/03/06	03/31/06	CHIEF OF STAFF		19,839.08
		DAVILA,PETER J	01/03/06	03/31/06	PROFESSIONAL STAFF		20,947.91
		DAWSON,ANDREW P	01/03/06	03/31/06	STAFF ASSISTANT		7,750.01
		DEVERE,CHRISTINE MARTHA	01/03/06	03/31/06	PROFESSIONAL STAFF		23,033.71
		EDELEN,RENEE L	01/03/06	03/31/06	EXECUTIVE ASSISTANT		23,795.21
		ELLARD,ANGELA P	01/03/06	03/31/06	STAFF DIRECTOR-TRADE SC		39,069.07
		ENGLUND,MARY S	01/03/06	03/31/06	SPECIAL ASSISTANT		10,266.67
		FARR,ASHLEY C	01/17/06	02/28/06	INTERN		2,053.33
		DO	03/01/06	03/17/06	STAFF ASSISTANT		793.33
		GARBER,ANDREW T	02/27/06	03/31/06	SYSTEMS ADMINISTRATOR		5,194.44
		GAREY,ROBERT C	01/09/06	03/31/06	INTERN		3,826.67
		GERSON,MARC J	01/03/06	03/31/06	TAX COUNSEL		31,777.77
		GILES,ALLISON H	01/03/06	03/31/06	STAFF DIRECTOR		40,015.56
		GIMIGLIANO,JOHN PAUL	01/03/06	03/31/06	TAX COUNSEL		35,437.34
		GIOSA,CHRISTOPHER	01/03/06	01/30/06	PROFESSIONAL STAFF		11,699.56
		DO	02/01/06	03/31/06	SR ECONOMIST/PROF STAFF		22,533.34
		GOULD,JENNIFER A	01/03/06	03/31/06	STAFF ASSISTANT		13,538.90
		GREENE,REGINALD B	01/03/06	03/31/06	ADMIN/DOCUMENT CLERK		13,854.49
		GUNLOCK,DARREN	01/03/06	01/20/06	CO-DIRECTOR OF INFO TECH		4,050.00
		DO	01/03/06	01/20/06	CO-DIRECTOR OF INFO TECH (OTHER COMPENSATION)		6,075.00
		GWYN,NICHOLAS CROWTHER	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL ASSIST		39,069.09
		HASLER,JULIE L	01/03/06	03/31/06	COMMITTEE ADMINISTRATOR		26,800.00
		HERMS, KEVIN	01/03/06	03/31/06	HEARING CLERK		9,777.77
		HERWIG,JULIE	01/03/06	03/31/06	DEMOCRATIC TRADE COUNSEL		21,544.44

HILDRED,KIM A	01/03/06	03/31/06	STAFF DIRECTOR-SOC SEC	39,069.07
HINCH,PHILLIPS	01/03/06	01/30/06	SR STAFF ASSISTANT	3,073.78
DO	02/01/06	03/17/06	SR STAFF ASST/LEG ASSISTANT	5,159.55
DO	03/01/06	03/17/06	SR STAFF ASST/LEG ASSISTANT (OTHER COMPENSATION)	2,195.56
HORTON,CAITLIN	01/03/06	01/25/06	SENIOR STAFF ASSISTANT	2,172.23
DO	01/03/06	01/25/06	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,564.00
JACKSON,IANTHE	01/03/06	03/31/06	DIRECTOR OF COMMUNICATIONS	23,222.24
JENKINS,KEITH A	01/17/06	03/31/06	INTERN	4,193.33
JOHNSON,STEPHANIE	01/03/06	03/31/06	ASST TO THE CHIEF OF STAFF	10,423.11
JONES,CANDICE	01/03/06	03/31/06	COMMUNICATIONS DIR/COUNSEL	24,944.44
KALYANAM,ARUNA	01/03/06	03/31/06	PROFESSIONAL ASSISTANT	19,261.11
KASS,DAVID	01/03/06	03/31/06	STAFF DIRECTOR	35,123.57
KAVANAUGH,DAVID K	01/03/06	03/31/06	PROF STAFF/GEN COUNSEL	32,026.87
KLAVERKAMP,KATHRYN OLSON	01/03/06	03/31/06	PROFESSIONAL ASSISTANT	39,069.09
KNIGHT,SHAHIRA	01/03/06	02/03/06	SENIOR ADVISOR TO THE CHAIRMAN	13,949.74
DO	02/01/06	02/03/06	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	12,149.77
LAFOND,JASON RYAN	01/03/06	03/31/06	SENIOR STAFF ASSISTANT	6,844.44
LEHMAN,ELMER P	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)	151.44
LESTER,STEPHANIE H.	01/03/06	03/31/06	PROFESSIONAL STAFF	24,151.11
LIEBER,JONATHAN	01/03/06	01/30/06	ECONOMIC ANALYST	3,733.34
DO	02/01/06	03/31/06	SENIOR ECONOMIST	9,833.34
LUDLOW,JOHN T	01/17/06	03/31/06	INTERN	3,453.33
MALCOLM,JACOB A	01/17/06	03/31/06	INTERN	3,453.33
MARTINEZ,ADAM F	01/03/06	03/31/06	OFFICE MANAGER	21,471.11
MAYS,JANICE	01/03/06	03/31/06	DEM STAFF DIR/CHIEF COUNSEL	40,015.56
MCMURTREY,SHERYLIN A	01/03/06	03/31/06	INTERN	1,466.67
MINVIELLE,MICHAEL M	01/09/06	03/31/06	INTERN	3,826.67
MORRIS,ADAM E	01/09/06	03/31/06	INTERN	3,826.67
MORROW,MICHAEL O	01/03/06	03/31/06	COMMITTE CLERK	11,783.21
NESBIT,SONJA L	01/03/06	03/31/06	PROFESSIONAL ASSISTANT	22,416.68
RANSON,ALEXANDER H.	01/09/06	02/28/06	INTERN	2,426.67
DO	03/01/06	03/31/06	STAFF ASSISTANT	1,400.00
REIF,TIMOTHY	01/03/06	03/31/06	CHIEF DEMOCRATIC TRADE COUNSEL	39,069.09
ROGERS,DIANE M	01/03/06	02/10/06	PROFESSIONAL ASSISTANT	14,606.26
RUPP,MATTHEW J	01/03/06	03/31/06	COUNSEL	26,888.90
SCHRAGE,STEVEN P	01/03/06	03/31/06	TRADE COUNSEL	30,311.11
SCHULTZ, LISA A	01/03/06	03/31/06	TAX COUNSEL	30,760.90
SERAFIN,KENNETH	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	27,695.57
SHEINER,JONATHAN R	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL ASSIST	31,862.97
SLOAN,PETER T	01/03/06	03/31/06	PROFESSIONAL STAFF	15,253.34
SMITH,COOPER J	01/03/06	03/31/06	WEB ADMIN/STAFF ASSISTANT	9,288.90
SMITH,MADELEINE T	01/03/06	03/31/06	PROFESSIONAL STAFF	30,854.10
SMITH,MARGO D	01/03/06	03/31/06	PROFESSIONAL STAFF	21,877.77
SUMMER,MALLORY A	01/23/06	03/31/06	INTERN	1,133.33
SUSLAVICH,JASON R	01/09/06	01/09/06	INTERN	980.00
DO	02/01/06	02/17/06	LEGISLATIVE CORRESPONDENT	793.33
SZENTE,ANDREW E	01/17/06	03/31/06	INTERN	4,193.33
TAIT,ANTHONY H	01/03/06	03/31/06	DEMOCRATIC STAFF ASSISTANT	12,638.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
			TOMANELLI,LUCAS S	01/03/06	03/31/06	STAFF ASSISTANT		6,111.11
			DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		36.06
			TURKO,CARREN S	01/03/06	03/31/06	ADMIN/CALENDAR CLERK		21,298.69
			TURKSTRA,MATTHEW	01/03/06	03/31/06	SENIOR STAFF ASSISTANT		7,822.24
			VANCE,BETH KUNTZ	01/03/06	03/31/06	DEMOCRATIC PROFESSIONAL ASSIST		39,069.09
			VANDEN HEUVEL,ROBERT	01/03/06	03/31/06	PRESS SECRETARY		15,400.01
			VERES,DEBORAH J	01/03/06	03/31/06	PROFESSIONAL ASSISTANT		21,711.82
			WALKER,ANTOINE M	01/03/06	03/31/06	DEMOCRATIC SYSTEMS ADMINISTRAT		18,588.90
			WARNER,RACHEL	01/03/06	01/06/06	PROFESSIONAL STAFF		953.15
			DO	01/03/06	01/06/06	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,588.57
			WEIDINGER,MATTHEW A	01/03/06	03/31/06	STAFF DIR-HUMAN RESOURCES SC		36,626.92
			WELDON,KATHLEEN	01/03/06	03/31/06	PROFESSIONAL STAFF		28,803.37
			WHITE,JOEL C	01/03/06	03/31/06	STAFF DIRECTOR		31,116.81
			WILLIAMS,DEBORAH	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		30,852.92
			WINTERS,ROBERT STAGE	01/03/06	03/31/06	CHIEF TAX COUNSEL		39,599.27
			WORRELL-TROTMAN,MILDEEN G	01/03/06	03/31/06	DEMOCRATIC TAX COUNSEL		29,206.34
			WRIGHT,SOPHIA M	01/03/06	03/31/06	PROFESSIONAL STAFF		20,628.41
			ZEGERS,TED EDWARD	01/03/06	03/31/06	PROFESSIONAL ASSISTANT		39,069.08
							PERSONNEL COMPENSATION TOTALS:	1,797,027.15
		PERSONNEL BENEFITS						
01–31	S7	06031000376		01/01/06	01/31/06	TRANSIT BENEFITS		2,549.04
02–28	S7	06059000388		02/01/06	02/28/06	TRANSIT BENEFITS		1,144.75
02–28	S7	06061I00001		02/01/06	02/28/06	TRANSIT BENEFITS		56.48
03–31	S7	06090000387		03/01/06	03/31/06	TRANSIT BENEFITS		2,458.72
							PERSONNEL BENEFITS TOTALS:	6,208.99
		TRAVEL						
01–24	P1	06WM0000073	ARUNA KALYANAM	01/05/06	01/05/06	TRAVEL SUBSISTENCE		9.00
01–31	P1	06WM0000099	ANGELA P ELLARD	01/03/06	01/04/06	LOCAL TRANSPORTATION		32.00
01–31	P1	06WM0000091	DAVID KASS	01/05/06	01/05/06	LOCAL TRANSPORTATION		10.00
01–31	P1	06WM0000092	MATTHEW A WEIDINGER	01/23/06	01/23/06	LOCAL TRANSPORTATION		15.00
01–31	P1	06WM0000096	DO	01/12/06	01/12/06	LOCAL TRANSPORTATION		8.00
01–31	P1	06WM0000090	MATTHEW J RUPP	01/05/06	01/05/06	LOCAL TRANSPORTATION		10.00
01–31	P1	06WM0000095	SHAHIRA KNIGHT	01/19/06	01/19/06	LOCAL TRANSPORTATION		15.00
02–14	P1	06WM0000104	ANGELA P ELLARD	01/07/06	01/17/06	LOCAL TRANSPORTATION		108.00
02–14	P1	06WM0000105	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION		20.00
02–14	P1	06WM0000106	DO	02/09/06	02/09/06	LOCAL TRANSPORTATION		16.00
02–14	P1	06WM0000107	DO	02/03/06	02/08/06	LOCAL TRANSPORTATION		40.50
02–14	P1	06WM0000102	ROBERT STAGE WINTERS	01/18/06	01/26/06	LOCAL TRANSPORTATION		21.50
02–15	P1	06WM0000101	JASON RYAN LAFOND	01/24/06	01/24/06	LOCAL TRANSPORTATION		18.00
03–03	P1	06WM0000133	ANGELA P ELLARD	02/27/06	02/27/06	LOCAL TRANSPORTATION		87.00
03–03	P1	06WM0000134	DO	02/27/06	02/27/06	AIRFARE #8985		501.60
03–03	P1	06WM0000135	DO	02/27/06	02/27/06	MEALS ON TRAVEL		20.13
03–03	P1	06WM0000128	CHRISTINE CALPIN	02/23/06	02/23/06	LOCAL TRANSPORTATION		7.50

03–03	P1	06WM0000124	IANTHE JACKSON	02/18/06	02/18/07	LOCAL TRANSPORTATION	104.69
03–03	P1	06WM0000129	MATTHEW A WEIDINGER	02/10/06	02/10/06	LOCAL TRANSPORTATION	16.00
03–03	P1	06WM0000130	ROBERT STAGE WINTERS	02/23/06	02/23/06	LOCAL TRANSPORTATION	13.00
03–07	P1	06WM0000125	STEVEN SCHRAGE	02/27/06	02/27/06	LOCAL TRANSPORTATION	37.00
03–07	P1	06WM0000126	DO	02/27/06	02/27/06	AIRFARE #5135	457.00
03–14	P1	06WM0000146	DEBORAH J. VERES	01/10/06	01/12/06	TRAVEL SUBSISTENCE	42.00
03–14	P1	06WM0000143	KATHRYN OLSON KLAVERKAMP	02/28/06	02/28/06	TRAVEL SUBSISTENCE	16.00
03–14	P1	06WM0000147	MILDEEN G WORRELL-TROTMAN	01/18/06	01/18/06	TRAVEL SUBSISTENCE	8.00
03–14	P1	06WM0000148	SONJA NESBIT	02/10/06	02/10/06	TRAVEL SUBSISTENCE	12.00
03-21	P1	06WM0000168	DAVID KASS	03/12/06	03/12/06	LOCAL TRANSPORTATION	10.00
03–21	P1	06WM0000169	KATHLEEN M. WELDON	02/08/06	02/28/06	LOCAL TRANSPORTATION	55.00
03–28	P1	06WM0000178	ANGELA P ELLARD	03/14/06	03/22/06	LOCAL TRANSPORTATION	49.00
03–28	P1	06WM0000172	HON. DEVIN G. NUNES	03/02/06	03/02/06	LODGING	124.26
03–28	P1	06WM0000173	DO	03/02/06	03/02/06	MEALS ON TRAVEL	8.00
03–28	P1	06WM0000176	JOEL C WHITE	03/22/06	03/22/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	1,907.18
		RENT, COMMUNICATION, UTILITIES					
02–08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	5.90
02–14	P1	06WM0000103	ANGELA P ELLARD	01/08/06	01/12/06	TELECOMMUNICATIONS CHARGES	13.16
02–27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	15.96
02–28	S5	DY606007274		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,572.00
02–28	S5	DY606007287		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	400.00
02–28	S5	DY606007289		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	4,410.35
03–03	P2	HCV0600818	VERIZON WIRELESS	02/04/06	02/04/06	BATTERY FOR LGVX4400 GVX4400B	59.98
03–17	P1	06WM0000160	FEDERAL EXPRESS	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	6.63
03–17	P1	06WM0000161	DO	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	29.19
03–21	P2	HCV0601304	VERIZON WIRELESS	03/11/06	03/11/06	CDM8910 BATTERY	59.98
03–30	S5	DY608907220		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	544.00
03–30	S5	DY608907224		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	4,800.81
03–30	S5	DY608907252		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,572.00
						RENT, COMMUNICATION, UTILITIES TOTALS	13,489.96
		PRINTING AND REPRODUCTION					
01–27	P2	OSP39644	ACCURATE WORD LLC.	01/12/06	01/12/06	250 CT. BUSINESS CARDS WHITE T	20.95
01–31	P1	06WM0000097	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	56.00
01–31	P1	06WM0000098	CANON FEDERAL MARKETING CTR.	01/01/06	01/31/06	PRINTING AND REPRODUCTION	917.00
02–14	P1	06WM0000111	DO	01/01/06	01/28/06	PRINTING AND REPRODUCTION	917.00
02–14	P1	06WM0000112	DO	01/01/06	01/31/06	PRINTING AND REPRODUCTION	141.18
03–03	P1	06WM0000127	ACCURATE WORD LLC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	56.00
03–21	P1	06WM0000162	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	36.00
03–21	P1	06WM0000163	DO	02/22/06	02/22/06	PRINTING AND REPRODUCTION	36.00
03–21	P1	06WM0000170	CANON BUSINESS SOLUTIONS EAST	02/01/06	02/28/06	PRINTING AND REPRODUCTION	583.95
03–21	P1	06WM0000171	DO	03/01/06	03/31/06	PRINTING AND REPRODUCTION	917.00
03–28	P1	06WM0000174	ACCURATE WORD LLC.	03/21/06	03/21/06	PRINTING AND REPRODUCTION	36.00
03–28	P1	06WM0000175	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS	3,753.08
		OTHER SERVICES					
03–03	P1	06WM0000137	AKAMAI TECHNOLOGIES, INC.	01/01/06	01/31/06	SERVICE CONTRACT	950.00
03–03	P1	06WM0000138	DO	02/01/06	02/28/06	SERVICE CONTRACT	950.00
03–21	P1	06WM0000164	DO	03/01/06	03/31/06	SERVICE CONTRACT	1,566.02
						OTHER SERVICES TOTALS	3,466.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
			SUPPLIES AND MATERIALS					
01–20	P2	OSS39559	ALLIANCE MICRO	01/06/06	01/06/06	PAPER - XEROX XPRESSIONS 32LB		18.00
01–31	S1	DY060100531		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,336.90
01–31	S1	DY060100532		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		478.41
01–31	P1	06WM0000089	DOW JONES & COMPANY, INC.	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		227.36
01–31	P1	06WM0000088	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/08/06	PUBLICATION/REFERENCE MATERIAL		680.00
01–31	P1	06WM0000094	NATIONAL JOURNAL GROUP, INC.	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	P1	06WM0000093	USA TODAY	02/08/06	02/08/07	PUBLICATION/REFERENCE MATERIAL		292.00
02–14	P1	06WM0000108	RIA	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL		1,923.25
02–14	P1	06WM0000109	THE NATIONAL UNDERWRITER CO	01/14/06	01/14/06	PUBLICATION/REFERENCE MATERIAL		79.92
02–14	P1	06WM0000110	WEST PAYMENT CENTER	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL		132.44
02–21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		36.00
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		19.04
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		9.52
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		9.52
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		9.52
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		9.52
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		9.52
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		48.95
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		30.95
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		270.92
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		21.95
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		33.95
02–21	C1	NW200604405	DO	01/10/06	01/10/06	BOTTLED WATER		15.95
02–21	C1	NW200604405	DO	01/23/06	01/23/06	BOTTLED WATER		30.64
02–21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200529		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,731.55
02–28	S1	DY060200530		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		221.44
02–28	P1	06WM0000118	DOW JONES & COMPANY, INC.	02/25/06	02/25/07	PUBLICATION/REFERENCE MATERIAL		245.00
03–03	P2	OSS40096	ALLIANCE MICRO	02/17/06	02/17/06	GEL IMPACT PENS #SAN65801		48.00
03–03	P1	06WM0000140	FINANCIAL TIMES	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		315.14
03–03	P1	06WM0000136	HAUTE ON THE HILL	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		310.80
03–03	P1	06WM0000132	THE BUREAU OF NATIONAL AFFAIRS	04/08/06	04/07/07	PUBLICATION/REFERENCE MATERIAL		3,237.00
03–03	P1	06WM0000139	THE NATIONAL UNDERWRITER CO	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		79.92
03–03	P1	06WM0000141	THE NEW YORK TIMES	01/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		948.58
03–03	P1	06WM0000131	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		2,300.00
03–10	P2	OSS40056	ALLIANCE MICRO	02/15/06	02/15/06	LARGE STEP SORTER #ELD03946		9.00
03–14	P1	06WM0000144	ANTOINE M WALKER	02/17/06	02/17/06	OFFICE SUPPLIES		15.73
03–14	P1	06WM0000145	DO	02/27/06	02/27/06	OFFICE SUPPLIES		133.19
03–14	P1	06WM0000152	CDW GOVERNMENT C/O ISM INC.	01/05/06	01/05/06	OFFICE SUPPLIES		47.99
03–14	P1	06WM0000153	DO	02/08/06	02/08/06	OFFICE SUPPLIES		35.00
03–14	P1	06WM0000154	DO	02/11/06	02/11/06	OFFICE SUPPLIES		479.85
03–14	P1	06WM0000155	DO	02/24/06	02/24/06	OFFICE SUPPLIES		88.00

03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	36.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	19.04
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	9.52
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	9.52
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	9.52
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	9.52
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	9.52
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	36.00
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	30.95
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	27.95
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	217.79
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	45.95
03-14	C1	NW200606705	DO	02/01/06	02/01/06	BOTTLED WATER	15.95
03-14	C1	NW200606705	DO	02/13/06	02/13/06	BOTTLED WATER	45.69
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	80.90
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	30.00
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	42.00
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	248.58
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	30.00
03-14	C1	NW200606705	DO	02/23/06	02/23/06	BOTTLED WATER	6.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P2	OSS40062	ALLIANCE MICRO	02/15/06	02/15/06	DESK BLOTTER - 19 X 24 (BLACK)	7.72
03-16	P2	OSS40279	DO	03/03/06	03/03/06	DOCUMENT HOLDERS - # MMMDH340	55.50
03-17	P1	06WM0000156	CRYSTAL SPRINGS	01/01/06	01/31/06	BOTTLED WATER	177.31
03-17	P1	06WM0000157	DO	02/01/06	02/28/06	BOTTLED WATER	130.31
03-17	P1	06WM0000158	INSIDE U.S. TRADE	03/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	1,120.00
03-17	P1	06WM0000159	WORLD TRADE ONLINE	03/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	600.00
03-21	P1	06WM0000165	HAUTE ON THE HILL	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	274.56
03-21	P1	06WM0000166	DO	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS	361.20
03-21	P1	06WM0000167	MOODY'S ECONOMY.COM, INC.	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	5,444.00
03-28	P1	06WM0000177	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,300.00
						SUPPLIES AND MATERIALS TOTALS	29,304.42
		EQUIPMENT					
01-30	S8	MA000560267		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	7,886.21
02-27	S8	MA000567668		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	6,303.92
03-30	S8	MA000576772		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	6,267.78
03-31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #KL00829-HSS MEMO	0.87
03-31	HV	06A90100127		02/01/06	02/28/06	MAINT CHARGE #KL00995-HSS MEMO	2.63
						EQUIPMENT TOTALS:	20,461.41
						GENERAL EXPENDITURES TOTALS	1,875,618.21
	OFFICIAL MAIL						
		FRANKED MAIL					
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	17.71
03-21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	251.78
						FRANKED MAIL TOTALS	269.49
						OFFICIAL MAIL TOTALS:	269.49
						OFFICE TOTALS:	1,875,887.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUDAP,BRANDON J	01/01/06	01/02/06	SENIOR STAFF ASSISTANT		177.77
		BARBIC,KEN	01/01/06	01/02/06	SENIOR STAFF ASSISTANT		219.55
		BECK,MATTHEW	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		444.44
		BJORKLUND,CYBELE	01/01/06	01/02/06	PROFESSIONAL ASSISTANT		887.92
		BOUKNIGHT,NICHOLAS L	01/01/06	01/02/06	PRESS ASSISTANT		194.44
		BOWERS,PATRICK R	01/01/06	01/02/06	INTERN		33.33
		BREWSTER,BENJAMIN E	01/01/06	01/02/06	INTERN		93.33
		BRILL,ALEX	01/01/06	01/02/06	SENIOR ECONOMIST		883.19
		BUCKLEY,JOHN LESTER	01/01/06	01/02/06	CHIEF DEMOCRATIC TAX COUNSEL		899.96
		BUTLER,JOANNE	01/01/06	01/02/06	PROFESSIONAL STAFF		514.99
		CAMPBELL,ASHLEY B	01/01/06	01/02/06	SENIOR STAFF ASSISTANT		155.55
		CHRISTENSEN,NATHAN L	01/01/06	01/02/06	INTERN		33.33
		CLARK,THEODORE J	01/01/06	01/02/06	DEPUTY DIR OF INFO SYSTEMS		400.00
		COLLINS,EMILY M	01/01/06	01/02/06	STAFF ASSISTANT		244.44
		CONTE,JOHN O	01/01/06	01/02/06	STAFF ASSISTANT		138.88
		CROCKETT,AMBER	01/01/06	01/02/06	SENIOR STAFF ASSISTANT		177.77
		CURTIS,DEBRA S	01/01/06	01/02/06	CHIEF OF STAFF		441.84
		DAVILA,PETER J	01/01/06	01/02/06	PROFESSIONAL STAFF		476.08
		DAWSON,ANDREW P	01/01/06	01/02/06	STAFF ASSISTANT		166.66
		DEVERE,CHRISTINE MARTHA	01/01/06	01/02/06	PROFESSIONAL STAFF		523.49
		EDELEN,RENEE L	01/01/06	01/02/06	EXECUTIVE ASSISTANT		540.79
		ELLARD,ANGELA P	01/01/06	01/02/06	STAFF DIRECTOR-TRADE SC		871.38
		ENGLUND,MARY S	01/01/06	01/02/06	SPECIAL ASSISTANT		233.33
		GERSON,MARC J	01/01/06	01/02/06	TAX COUNSEL		722.22
		GILES,ALLISON H	01/01/06	01/02/06	STAFF DIRECTOR		892.22
		GIMIGLIANO,JOHN PAUL	01/01/06	01/02/06	TAX COUNSEL		762.66
		GIOSA,CHRISTOPHER	01/01/06	01/02/06	PROFESSIONAL STAFF		751.11
		GOULD,JENNIFER A	01/01/06	01/02/06	STAFF ASSISTANT		294.44
		GREENE,REGINALD B	01/01/06	01/02/06	ADMIN/DOCUMENT CLERK		314.87
		GUNLOCK,DARREN	01/01/06	01/02/06	CO-DIRECTOR OF INFO TECH		450.00
		DO	01/01/06	01/02/06	CO-DIRECTOR OF INFO TECH (OTHER COMPENSATION)		675.00
		GWYN,NICHOLAS CROWTHER	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL ASSIST		887.92
		HASLER,JULIE L	01/01/06	01/02/06	COMMITTEE ADMINISTRATOR		593.67
		HERMS, KEVIN	01/01/06	01/02/06	HEARING CLERK		222.22
		HERWIG,JULIE	01/01/06	01/02/06	DEMOCRATIC TRADE COUNSEL		455.55
		HILDRED,KIM A	01/01/06	01/02/06	STAFF DIRECTOR-SOC SEC		871.38
		HINCH,PHILLIPS	01/01/06	01/02/06	SR STAFF ASSISTANT		219.55
		HORTON,CAITLIN	01/01/06	01/02/06	SENIOR STAFF ASSISTANT		188.88
		DO	01/01/06	01/02/06	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		136.00
		JACKSON,IANTHE	01/01/06	01/02/06	DIRECTOR OF COMMUNICATIONS		527.77
		JOHNSON,STEPHANIE	01/01/06	01/02/06	ASST TO THE CHIEF OF STAFF		236.88

		JONES,CANDICE	01/01/06	01/02/06	COMMUNICATIONS DIR/COUNSEL	555.55
		KALYANAM,ARUNA	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	405.55
		KASS,DAVID	01/01/06	01/02/06	STAFF DIRECTOR	768.44
		KAVANAUGH,DAVID K	01/01/06	01/02/06	PROF STAFF/GEN COUNSEL	691.02
		KLAVERKAMP,KATHRYN OLSON	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	887.92
		KNIGHT,SHAHIRA	01/01/06	01/02/06	SENIOR ADVISOR TO THE CHAIRMAN	883.20
		LAFOND,JASON RYAN	01/01/06	01/02/06	SENIOR STAFF ASSISTANT	155.55
		LEHMAN,ELMER P	01/01/06	01/02/06	STAFF ASSISTANT	138.88
		DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)	87.62
		LESTER,STEPHANIE H	01/01/06	01/02/06	PROFESSIONAL STAFF	548.88
		LIEBER,JONATHAN	01/01/06	01/02/06	ECONOMIC ANALYST	266.66
		MARTINEZ,ADAM F	01/01/06	01/02/06	OFFICE MANAGER	462.22
		MAYS,JANICE	01/01/06	01/02/06	DEM STAFF DIR/CHIEF COUNSEL	909.44
		MCMURTREY,SHERYLIN A	01/01/06	01/02/06	INTERN	33.33
		MORROW,MICHAEL O	01/01/06	01/02/06	COMMITTE CLERK	267.79
		NESBIT,SONJA L	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	499.99
		REIF,TIMOTHY	01/01/06	01/02/06	CHIEF DEMOCRATIC TRADE COUNSEL	887.92
		ROGERS,DIANE M	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	768.74
		RUPP,MATTHEW J	01/01/06	01/02/06	COUNSEL	611.11
		SCHRAGE,STEVEN P	01/01/06	01/02/06	TRADE COUNSEL	688.88
		SCHULTZ, LISA A	01/01/06	01/02/06	TAX COUNSEL	699.11
		SERAFIN,KENNETH	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	629.44
		SHEINER,JONATHAN R	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL ASSIST	705.04
		SLOAN,PETER T	01/01/06	01/02/06	PROFESSIONAL STAFF	346.66
		SMITH,COOPER J	01/01/06	01/02/06	WEB ADMIN/STAFF ASSISTANT	155.56
		SMITH,MADELEINE T	01/01/06	01/02/06	PROFESSIONAL STAFF	701.22
		SMITH,MARGO D	01/01/06	01/02/06	PROFESSIONAL STAFF	497.22
		SOCHACKI,CHRISTINA M	12/01/05	12/31/05	INTERN	980.00
		TAIT,ANTHONY H	01/01/06	01/02/06	DEMOCRATIC STAFF ASSISTANT	277.77
		TOMANELLI,LUCAS S	01/01/06	01/02/06	STAFF ASSISTANT	138.88
		TURKO,CARREN S	01/01/06	01/02/06	ADMIN/CALENDAR CLERK	470.06
		TURKSTRA,MATTHEW	01/01/06	01/02/06	SENIOR STAFF ASSISTANT	177.77
		VANCE,BETH KUNTZ	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL ASSIST	887.92
		VANDEN HEUVEL,ROBERT	01/01/06	01/02/06	PRESS SECRETARY	349.99
		VERES,DEBORAH J	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	475.69
		WALKER,ANTOINE M	01/01/06	01/02/06	DEMOCRATIC SYSTEMS ADMINISTRAT	411.11
		WARNER,RACHEL	01/01/06	01/02/06	PROFESSIONAL STAFF	476.56
		DO	01/01/06	01/02/06	PROFESSIONAL STAFF (OTHER COMPENSATION)	794.27
		WEIDINGER,MATTHEW A	01/01/06	01/02/06	STAFF DIR-HUMAN RESOURCES SC	777.30
		WELDON,KATHLEEN	01/01/06	01/02/06	PROFESSIONAL STAFF	654.62
		WHITE,JOEL C	01/01/06	01/02/06	STAFF DIRECTOR	707.19
		WILLIAMS,DEBORAH	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	701.20
		WINTERS,ROBERT STAGE	01/01/06	01/02/06	CHIEF TAX COUNSEL	883.20
		WORRELL-TROTMAN,MILDEEN G	01/01/06	01/02/06	DEMOCRATIC TAX COUNSEL	653.66
		WRIGHT,SOPHIA M	01/01/06	01/02/06	PROFESSIONAL STAFF	468.82
		ZEGERS,TED EDWARD	01/01/06	01/02/06	PROFESSIONAL ASSISTANT	887.92
					PERSONNEL COMPENSATION TOTALS:	43,381.67
	TRAVEL					
01-24 P1	06WM0000079	ANGELA P ELLARD	12/20/05	12/22/05	LOCAL TRANSPORTATION	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON WAYS AND MEANS—Con.								
01–24	P1	06WM0000077	CITIBANK GOV CARD SERVICE	11/29/05	11/30/05	CATO TICKET CHARGE		60.00
01–24	P1	06WM0000074	CYBELE BJORKLUND	12/01/05	12/02/05	TRAVEL SUBSISTENCE		268.71
01–24	P1	06WM0000082	JOEL C WHITE	12/08/05	12/08/05	LOCAL TRANSPORTATION		8.00
01–24	P1	06WM0000081	MADELEINE T. SMITH	11/15/05	12/05/05	LOCAL TRANSPORTATION		32.00
01–24	P1	06WM0000083	ROBERT STAGE WINTERS	12/05/05	12/05/05	LOCAL TRANSPORTATION		14.00
01–31	P1	06WM0000087	JOEL C WHITE	12/02/05	12/02/05	LOCAL TRANSPORTATION		23.00
02–14	P1	06WM0000100	CITIBANK GOV CARD SERVICE	12/30/05	12/31/05	AIRFARE-STAFF		1,140.92
03–14	P1	06WM0000142	MATTHEW BECK	12/15/05	12/15/05	TRAVEL SUBSISTENCE		18.00
							TRAVEL TOTALS:	1,606.63
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/15/05	12/15/05	OVERNIGHT MAIL		5.90
01–13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL		16.18
01–17	P2	HCV0502400A	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	7290 BLACKBERRY		291.98
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	7290 BLACKBERRY		149.99
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	7100G		149.99
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	CAR CHARGERS FOR 7290		64.77
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	TRAVEL CHARGERS FOR 7290		64.77
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	BATTERY FOR 7290 63274		100.77
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	CAR CHARGER FOR 7100G 63169		21.59
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	TRAVEL CHRGER FOR 7100G 63217		21.59
01–17	P2	HCV0502400A	DO	06/06/05	06/06/05	BATTERY FRO 7100G 63482		41.59
01–24	P1	06WM0000084	SHAHIRA KNIGHT	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES		9.00
01–27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		1,859.89
01–31	S5	DY603207294		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		1,572.00
01–31	S5	DY603207315		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		400.00
01–31	S5	DY603207317		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		4,508.23
02–28	P1	06WM0000119	FEDERAL EXPRESS	12/27/05	12/27/05	POSTAGE/MAILING SERVICE		6.18
03–10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		1,889.10
03–23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE		1,836.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,009.96
		PRINTING AND REPRODUCTION						
01–24	P1	06WM0000085	CANON FEDERAL MARKETING CTR.	12/01/05	12/31/05	PRINTING AND REPRODUCTION		917.00
01–31	P1	06WM0000086	DO	12/01/05	12/31/05	PRINTING AND REPRODUCTION		501.92
							PRINTING AND REPRODUCTION TOTALS:	1,418.92
		OTHER SERVICES						
01–05	P1	06WM0000057	TECHNO-GRAPHICS	12/07/05	12/07/05	TRANSLATING/INTERPRETING		145.00
01–23	P9	OPR05069601	GOVTECH SOLUTIONS	01/01/06	01/31/06	WEBSITE SUPPORT		379.50
01–24	P1	06WM0000075	AKAMAI TECHNOLOGIES, INC.	11/01/05	11/30/05	SERVICE CONTRACT		9,005.74
01–24	P1	06WM0000078	GRAHAM STAFFING SERVICES, INC	12/13/05	12/13/05	TRANSLATING/INTERPRETING		800.00
01–24	P1	06WM0000076	ONSTREAM MEDAI	12/16/05	12/16/05	SERVICE CONTRACT		750.00
03–07	P9	OPR05069602	GOVTECH SOLUTIONS	02/01/06	02/28/06	WEBSITE SUPPORT		379.50
03–20	P9	OPR05069603	DO	03/01/06	03/31/06	WEBSITE SUPPORT		379.50
							OTHER SERVICES TOTALS:	11,839.24

SUPPLIES AND MATERIALS

01-04	P1	06WM0000068	THE WASHINGTON POST	12/24/05	12/24/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-20	P2	OSS39427	ALLIANCE MICRO	12/19/05	12/19/05	UNIBAL GEL IMPACT RT PENS BLUE	96.00
01-20	P2	OSS39427	DO	12/19/05	12/19/05	UNIBAL GEL IMPACT RT PENS BLAC	48 00
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	36.00
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	19 04
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	9 52
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	9.52
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	9.52
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	9.52
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	9 52
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	54 95
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	180.95
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	32 95
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	36 95
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	15.95
01-23	C1	NW200601205	DO	12/12/05	12/12/05	BOTTLED WATER	35.95
01-23	C1	NW200601205	DO	12/21/05	12/21/05	BOTTLED WATER	30 64
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	P1	06WM0000080	CDW GOVERNMENT C/O ISM INC.	12/13/05	12/13/05	OFFICE SUPPLIES	94.00
02-03	P2	OSS38522	ALLIANCE MICRO	10/06/05	10/06/05	TONER - #Q2612A	158.00
02-22	P1	06WM0000115	CONGRESSIONAL QUARTERLY, INC	12/19/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-22	P1	06WM0000113	THE NEW YORK TIMES	11/28/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	598 00
02-22	P1	06WM0000114	THE WASHINGTON POST	12/22/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	109 20
02-28	P1	06WM0000120	CDW GOVERNMENT C/O ISM INC.	11/21/05	11/21/05	OFFICE SUPPLIES	38.00
02-28	P1	06WM0000121	DO	12/20/05	12/20/05	OFFICE SUPPLIES	126.00
02-28	P1	06WM0000122	DO	12/21/05	12/21/05	OFFICE SUPPLIES	159.18
02-28	P1	06WM0000123	DO	12/28/05	12/28/05	OFFICE SUPPLIES	714.00
02-28	P1	06WM0000117	CRYSTAL SPRINGS	11/01/05	11/30/05	BOTTLED WATER	243.19
02-28	P1	06WM0000116	TAX ANALYSTS	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	225 00
03-14	P1	06WM0000150	CDW GOVERNMENT C/O ISM INC.	11/10/05	11/10/05	SHIPPING (BALANCE DUE)	17 05
03-14	P1	06WM0000151	DO	11/21/05	11/21/05	SHIPPING (BALANCE DUE)	9.00
						SUPPLIES AND MATERIALS TOTALS:	6,026.80

EQUIPMENT

01-24	P9	OPR06000601	GOVTECH SOLUTIONS. LLC	01/01/06	01/31/06	MAINTENANCE	379.50
01-26	F2	RN000013836	DELL DIRECT SALES	01/12/06	01/12/06	COMPUTER - DELL OPTIPLEX GX620	1,898.28
01-26	F2	RN000013836	DO	01/12/06	01/12/06	LAPTOP - DELL LATITUDE D610 P	2,033 71
01-26	F2	RN000013836	DO	01/12/06	01/12/06	LAPTOP - DELL LATITUDE D610 P	2,033.71
01-26	F2	RN000013836	DO	01/12/06	01/12/06	LAPTOP - DELL LATITUDE D610 P	2,033 71
02-07	P2	OSM11429	CDW GOVERNMENT INC	11/14/05	11/14/05	HARD DRIVE - NETAPP 72GB 10K	895.00
02-09	F2	RN000014059	DO	02/02/06	02/02/06	TAPE BACKUP DRIVE - QUANTUM DL	1,148 54
02-25	P9	OPR06000602	GOVTECH SOLUTIONS. LLC	02/01/06	02/28/06	MAINTENANCE	379.50
03-22	P9	OPR06000503	DO	03/01/06	03/31/06	MAINTENANCE	379.50
						EQUIPMENT TOTALS	11,181.45
						GENERAL EXPENDITURES TOTALS	88,464 67
						OFFICE TOTALS:	88,464.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
01–04 P1	06WM0000058	XEROX CORPORATION	09/23/04	12/30/04	PRINTING AND REPRODUCTION		187.81
					PRINTING AND REPRODUCTION TOTALS:		187.81
					GENERAL EXPENDITURES TOTALS:		187.81
					OFFICE TOTALS:		187.81
2006 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,095,767.20	1,095,767.20
					PERSONNEL BENEFITS	2,067.86	2,067.86
					TRAVEL	3,871.16	3,871.16
					RENT, COMMUNICATION, UTILITIES	16,026.75	16,026.75
					PRINTING AND REPRODUCTION	308.60	308.60
					OTHER SERVICES	296.20	296.20
					SUPPLIES AND MATERIALS	4,060.94	4,060.94
					EQUIPMENT	12,299.02	12,299.02
					GENERAL EXPENDITURES TOTALS:	1,134,697.73	1,134,697.73
OFFICIAL MAIL							
					FRANKED MAIL	13.55	13.55
					OFFICIAL MAIL TOTALS:	13.55	13.55
					OFFICE TOTALS:	1,134,711.28	1,134,711.28
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABEL,JACOB	01/03/06	03/31/06	PROFESSIONAL STAFF		13,444.44
		ABRUZZINO,DAVID R	01/03/06	03/31/06	PROFESSIONAL STAFF		20,411.11
		BASH,JEREMY B	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER/MINO		35,444.44
		BUCKLEY,DAVID B	01/03/06	03/31/06	PROFESSIONAL STAFF		38,270.24
		COURTER,MEGHANN K	01/03/06	03/31/06	STAFF ASSISTANT		10,315.57
		DO	02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)		395.62
		DELANEY,MICHAEL J	01/03/06	03/31/06	PROFESSIONAL STAFF		31,472.24
		DINH,UYEN	01/03/06	03/31/06	PROFESSIONAL STAFF		28,600.01
		DONESA,CHRISTOPHER A	01/03/06	03/31/06	DEPUTY STAFF DIRECTOR		37,950.01
		ENNIS,MICHAEL P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		31,655.57
		FLOOD,CURTIS B	01/03/06	03/31/06	CHIEF CLERK		15,522.24
		GAFFNEY,KELLY P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		29,333.34
		GAMMON,KATRINA	01/03/06	03/31/06	STAFF ASSISTANT		9,655.57
		DO	01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)		229.78
		HANAUER,LAURENCE SETH	01/03/06	03/31/06	PROFESSIONAL STAFF		29,822.24
		HEATH,JOHN W	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		26,565.01
		JEPSON,KRISTIN R	01/03/06	03/31/06	SECURITY DIRECTOR		22,000.01
		KEEFE,JOHN P	02/01/06	02/15/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,338.89

			KNUR,KIMBERLY C	01/03/06	03/31/06	PROFESSIONAL STAFF	28,844.44
			LANG,MICHELE A	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	31,655.57
			LARSON,ELIZABETH A	01/03/06	03/16/06	PROFESSIONAL STAFF MEMBER	28,161.12
			LEWIS,JAMES M	01/03/06	03/31/06	PROFESSIONAL STAFF MBR	30,555.57
			LYONS,CAROLYN J	01/03/06	03/31/06	STAFF ASSISTANT	12,148.90
			MARGOULAS-PERKINS,MARIA K	01/03/06	03/31/06	PROFESSIONAL STAFF MBR	31,777.77
			MEERMANS,MICHAEL C	01/03/06	03/31/06	STAFF DIRECTOR	39,111.11
			MINEHART JR,ROBERT F	01/03/06	03/31/06	PROFESSIONAL STAFF-MINORITY	30,066.67
			MITCHELL,REBECCA J	01/03/06	03/31/06	EXECUTIVE ASSISTANT	18,981.11
			DO	02/01/06	02/28/06	EXECUTIVE ASSISTANT (OVERTIME)	223.99
			MOORE,PAMELA A	01/03/06	03/31/06	PROFESSIONAL STAFF	29,333.34
			MORRISON,BRIAN S	01/03/06	03/31/06	DEMOCRATIC COUNSEL	26,888.90
			MYHILL,ROBERT A	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	27,830.01
			PAPPAS,GEORGE J	01/09/06	03/31/06	PROFESSIONAL STAFF MEMBER	28,472.23
			PARKER,WYNDEE R	01/03/06	03/31/06	COUNSEL	36,177.77
			PERDUE,RILEY E	01/03/06	03/31/06	PROFESSIONAL STAFF	36,422.24
			REILLY,KATHLEEN ANNE	01/03/06	03/31/06	PROFESSIONAL STAFF MBR	25,666.67
			ROSE,FRANK A	01/03/06	03/31/06	PROFESSIONAL STAFF-MINORITY	25,666.67
			SCHMIDT,KEVIN F	01/03/06	02/28/06	PROFESSIONAL STAFF MEMBER	12,244.44
			DO	02/01/06	02/28/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	422.22
			SMITH BRANDON S	01/03/06	03/31/06	SYSTEM ADMINISTRATOR	25,666.67
			STERN,MICHAEL L	01/03/06	03/31/06	LEGAL COUNSEL	35,444.44
			STONE,DONALD C	01/03/06	03/31/06	PROFESSIONAL STAFF	31,533.34
			STOPHER,JOHN P	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER	37,950.01
			TAYLOR,KERRY D	01/03/06	02/28/06	PROFESSIONAL STAFF MBR	19,687.78
			WARE,JAMAL D	01/03/06	03/31/06	PRESS SECRETARY	20,777.77
			WHITE,SAMUEL G	01/03/06	03/03/06	STAFF ASSISTANT	7,015.01
			DO	03/01/06	03/03/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,150.00
			YORK,CHRISTINE M	01/03/06	03/31/06	PROFESSIONAL STAFF	30,465.11
						PERSONNEL COMPENSATION TOTALS:	1,095,767.20
		PERSONNEL BENEFITS					
01-31	S7	06031000153		01/01/06	01/31/06	TRANSIT BENEFITS	617.96
02-28	S7	06059000157		02/01/06	02/28/06	TRANSIT BENEFITS	724.95
03-31	S7	06090000161		03/01/06	03/31/06	TRANSIT BENEFITS	724.95
						PERSONNEL BENEFITS TOTALS	2,067.86
		TRAVEL					
02-06	P1	06IT0000119	CAROLYN J LYONS	01/17/06	01/17/06	LOCAL TRANSPORTATION	14.50
02-06	P1	06IT0000121	KERRY D. TAYLOR	01/09/06	01/13/06	LOCAL TRANSPORTATION	39.45
02-06	P1	06IT0000122	DO	01/09/06	01/13/06	PRIVATE AUTO MILEAGE	48.50
02-13	P1	06IT0000130	CAROLYN J. LYONS	02/01/06	02/01/06	PRIVATE AUTO MILEAGE	23.28
02-13	P1	06IT0000148	DAVID B. BUCKLEY	01/29/06	01/30/06	PRIVATE AUTO MILEAGE	67.68
02-13	P1	06IT0000152	FRANK A ROSE	02/03/06	02/03/06	LOCAL TRANSPORTATION	17.00
02-13	P1	06IT0000153	JACOB ABEL	01/10/06	01/19/06	PRIVATE AUTO MILEAGE	26.88
02-13	P1	06IT0000143	JAMAL D. WARE	01/19/06	01/30/06	LOCAL TRANSPORTATION	15.00
02-13	P1	06IT0000139	KELLY P. GAFFNEY	01/10/06	01/19/06	PRIVATE AUTO MILEAGE	772.73
02-13	P1	06IT0000140	KERRY D. TAYLOR	01/25/06	02/03/06	PRIVATE AUTO MILEAGE	98.70
02-13	P1	06IT0000131	RILEY E. PERDUE	01/03/06	01/25/06	PRIVATE AUTO MILEAGE	138.78
02-13	P1	06IT0000128	WYNDEE PARKER	01/25/06	01/31/06	LOCAL TRANSPORTATION	35.50
02-16	P1	06IT0000154	FRANK A. ROSE	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	11.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTELLIGENCE—Con.								
02–17	P1	06IT0000142	JAMAL D. WARE	01/10/06	01/21/06	PRIVATE AUTO MILEAGE		32.93
02–17	P1	06IT0000151	UYEN DINH	01/25/06	01/25/06	LOCAL TRANSPORTATION		17.00
02–28	P1	06IT0000162	MICHAEL C MEERMANS	01/05/06	01/30/06	PRIVATE AUTO MILEAGE		53.28
03–01	P1	06IT0000171	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	AIRFARE		143.14
03–01	P1	06IT0000166	KATRINA GAMMON	02/09/06	02/15/06	LOCAL TRANSPORTATION		52.00
03–01	P1	06IT0000165	KERRY D. TAYLOR	02/21/06	02/21/06	PRIVATE AUTO MILEAGE		10.68
03–01	P1	06IT0000163	LAURENCE HANAUER	02/10/06	02/10/06	LOCAL TRANSPORTATION		21.00
03–13	P1	06IT0000188	BRIAN MORRISON	02/23/06	02/24/06	PRIVATE AUTO MILEAGE		107.69
03–13	P1	06IT0000176	DAVID B. BUCKLEY	02/21/06	02/24/06	LODGING		541.69
03–13	P1	06IT0000177	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION		20.00
03–13	P1	06IT0000178	DO	02/21/06	02/24/06	PRIVATE AUTO MILEAGE		16.70
03–13	P1	06IT0000179	DO	02/21/06	02/24/06	LOCAL TRANSPORTATION		60.00
03–13	P1	06IT0000182	JACOB ABEL	02/10/06	02/23/06	PRIVATE AUTO MILEAGE		42.72
03–13	P1	06IT0000196	JAMAL D. WARE	02/11/06	02/17/06	PRIVATE AUTO MILEAGE		45.39
03–13	P1	06IT0000197	DO	02/24/06	02/24/06	MEALS ON TRAVEL		5.00
03–13	P1	06IT0000183	JOHN W. HEATH JR.	02/15/06	02/16/06	LODGING		539.86
03–13	P1	06IT0000184	DO	02/15/06	02/17/06	LOCAL TRANSPORTATION		46.30
03–13	P1	06IT0000185	DO	02/15/06	02/17/06	MEALS ON TRAVEL		60.65
03–13	P1	06IT0000186	DO	02/22/06	02/22/06	PRIVATE AUTO MILEAGE		10.68
03–13	P1	06IT0000187	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION		6.00
03–13	P1	06IT0000203	LAURENCE HANAUER	02/17/06	02/17/06	PRIVATE AUTO MILEAGE		21.36
03–13	P1	06IT0000204	DO	02/15/06	02/15/06	LOCAL TRANSPORTATION		7.50
03–13	P1	06IT0000205	DO	02/22/06	02/22/06	LOCAL TRANSPORTATION		13.00
03–13	P1	06IT0000189	MICHAEL C MEERMANS	02/03/06	02/07/06	PRIVATE AUTO MILEAGE		32.93
03–13	P1	06IT0000191	MICHAEL P ENNIS	02/15/06	02/15/06	LOCAL TRANSPORTATION		11.00
03–13	P1	06IT0000193	ROBERT A. MYHILL	02/21/06	02/21/06	LOCAL TRANSPORTATION		5.00
03–13	P1	06IT0000194	DO	02/22/06	02/22/06	LOCAL TRANSPORTATION		7.00
03–13	P1	06IT0000199	DO	02/21/06	02/24/06	MEALS ON TRAVEL		66.80
03–13	P1	06IT0000200	DO	02/21/06	02/24/06	LODGING		416.35
03–13	P1	06IT0000201	DO	02/21/06	02/22/06	CAR RENTAL		62.79
03–13	P1	06IT0000202	DO	02/22/06	02/22/06	GASOLINE		21.20
03–22	P1	06IT0000211	DO	02/28/06	03/14/06	LOCAL TRANSPORTATION		46.00
03–24	P1	06IT0000225	BRIAN MORRISON	02/08/06	02/08/06	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	3,871.16
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	06IT0000099	MICHAEL C MEERMANS	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		141.05
01–26	P2	HCV0601256	WUTTKE ASSOCIATES INC.	01/25/06	01/25/06	LKA10 CORDLESS HEADSET SYSTEM		285.00
02–03	P1	06IT0000105	CINGULAR WIRELESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		4,651.95
02–06	P1	06IT0000123	KATRINA GAMMON	01/06/06	01/06/06	POSTAGE/MAILING SERVICE		60.80
02–06	P1	06IT0000126	NEXTEL COMMUNICATIONS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		454.44
02–13	P1	06IT0000134	JACOB ABEL	01/26/06	01/26/06	POSTAGE/MAILING SERVICE		34.85
02–28	S5	DY606002538		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		552.00
02–28	S5	DY606002541		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		552.00

02-28	S5	DY606002542		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	557 82
03-01	P1	06IT0000172	CINGULAR WIRELESS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	4,334.79
03-01	P1	06IT0000170	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	40 37
03-10	P2	HCV0601124	VERIZON WIRELESS	02/06/06	02/06/06	BLACKBERRY CHARGER	14.98
03-13	P1	06IT0000198	MICHAEL C MEERMANS	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	141 17
03-13	P1	06IT0000192	MICHAEL P ENNIS	02/27/06	02/27/06	POSTAGE/MAILING SERVICE	456.00
03-22	P1	06IT0000210	CINGULAR WIRELESS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	2,143 33
03-22	P1	06IT0000220	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	132 57
03-22	P1	06IT0000208	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	13.49
03-22	P1	06IT0000209	NEXTEL COMMUNICATIONS	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	52.87
03-30	S5	DY608902537		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	264 00
03-30	S5	DY608902540		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	566 00
03-30	S5	DY608902541		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	577.27
						RENT, COMMUNICATION, UTILITIES TOTALS	16,026 75
		PRINTING AND REPRODUCTION					
01-30	S3	06030000033		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	147.20
02-22	P2	OSP39898	ACCURATE WORD LLC.	02/03/06	02/03/06	500- WHITE STOCK BUSINESS CARD	36 00
03-01	P1	06IT0000168	CAPITOL OFFICE SOLUTIONS	01/01/06	02/01/06	COPY OVERAGE	9 00
03-22	P1	06IT0000217	DO	02/01/06	03/01/06	PRINTING AND REPRODUCTION	103.60
03-28	S3	06087000062		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	308 60
		OTHER SERVICES					
02-17	P1	06IT0000155	UYEN DINH	01/17/06	01/17/06		67.20
02-24	P1	06IT0000125	JOHN W. HEATH JR.	01/20/06	01/20/06	TRAINING	229 00
						OTHER SERVICES TOTALS	296.20
		SUPPLIES AND MATERIALS					
01-31	S1	DY060100199		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,142 00
02-06	P1	06IT0000120	CAROLYN J. LYONS	01/04/06	01/04/06	OFFICE SUPPLIES	84 87
02-13	P1	06IT0000138	ALLIED OFFICE PRODUCTS	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	18 24
02-13	P1	06IT0000146	DO	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	388.57
02-13	P1	06IT0000129	CAROLYN J. LYONS	02/01/06	02/01/06	OFFICE SUPPLIES	7.99
02-13	P1	06IT0000149	DAVID B. BUCKLEY	02/03/06	02/03/06	OFFICE SUPPLIES	41.99
02-16	P1	06IT0000158	ALLIED OFFICE PRODUCTS	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	18.24
02-16	P1	06IT0000156	LAURENCE HANAUER	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL	26 43
02-16	P1	06IT0000157	REBECCA MITCHELL	02/03/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	84.70
02-17	C2	NW200604800	BOISE CASCADE	01/27/06	01/27/06	OFFICE SUPPLIES	51.63
02-28	S1	DY060200201		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	463.39
03-01	P1	06IT0000167	ALLIED OFFICE PRODUCTS	01/26/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	60 75
03-01	P1	06IT0000164	CURTIS B. FLOOD	02/13/06	02/13/06	OFFICE SUPPLIES	83.72
03-13	P1	06IT0000173	DAVID B. BUCKLEY	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	37.74
03-13	P1	06IT0000190	MICHAEL C MEERMANS	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	12.95
03-13	P1	06IT0000206	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	471.84
03-22	P1	06IT0000218	ALLIED OFFICE PRODUCTS	02/16/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	81.00
03-22	P1	06IT0000219	DO	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	223.58
03-22	P1	06IT0000215	CAROLYN J. LYONS	03/13/06	03/13/06	OFFICE SUPPLIES	11.84
03-22	P1	06IT0000212	CURTIS B. FLOOD	03/07/06	03/07/06	OFFICE SUPPLIES	377.28
03-22	P1	06IT0000213	DO	03/10/06	03/10/06	OFFICE SUPPLIES	312 75
03-22	P1	06IT0000214	KATHLEEN ANNE REILLY	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	45.82
03-22	P1	06IT0000216	REBECCA MITCHELL	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	13.62
						SUPPLIES AND MATERIALS TOTALS:	4,060 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTELLIGENCE—Con.							
EQUIPMENT							
01–30	S8 MA000560765		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,886.77
02–27	S8 MA000570389		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,886.77
03–30	S8 MA000579354		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		4,106.77
03–30	S8 MA000579355		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		220.00
03–30	S8 MA000579356		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		198.71
						EQUIPMENT TOTALS:	12,299.02
						GENERAL EXPENDITURES TOTALS:	1,134,697.73
OFFICIAL MAIL							
FRANKED MAIL							
03–21	04 NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL		13.55
						FRANKED MAIL TOTALS:	13.55
						OFFICIAL MAIL TOTALS:	13.55
						OFFICE TOTALS:	1,134,711.28
2005 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABEL,JACOB	01/01/06	01/02/06	PROFESSIONAL STAFF		305.55
		ABRUZZINO,DAVID R	01/01/06	01/02/06	PROFESSIONAL STAFF		463.88
		BASH,JEREMY B	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER/MINO		805.55
		BUCKLEY,DAVID B	01/01/06	01/02/06	PROFESSIONAL STAFF		869.77
		COURTER,MEGHANN K	01/01/06	01/02/06	STAFF ASSISTANT		234.44
		DELANEY,MICHAEL J	01/01/06	01/02/06	PROFESSIONAL STAFF		715.27
		DINH,UYEN	01/01/06	01/02/06	PROFESSIONAL STAFF		649.99
		DONESA,CHRISTOPHER A	01/01/06	01/02/06	DEPUTY STAFF DIRECTOR		862.49
		ENNIS,MICHAEL P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		719.44
		FLOOD,CURTIS B	01/01/06	01/02/06	CHIEF CLERK		352.77
		GAFFNEY,KELLY P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		666.66
		GAMMON,KATRINA	01/01/06	01/02/06	STAFF ASSISTANT		219.44
		DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		12.34
		HANAUER,LAURENCE SETH	01/01/06	01/02/06	PROFESSIONAL STAFF		677.77
		HEATH,JOHN W	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		603.74
		JEPSON,KRISTIN R	01/01/06	01/02/06	SECURITY DIRECTOR		499.99
		KNUR,KIMBERLY C	01/01/06	01/02/06	PROFESSIONAL STAFF		655.55
		LANG,MICHELE A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		719.44
		LARSON,ELIZABETH A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER		761.11
		LEWIS,JAMES M	01/01/06	01/02/06	PROFESSIONAL STAFF MBR		694.44
		LYONS,CAROLYN J	01/01/06	01/02/06	STAFF ASSISTANT		276.11
		MARGOULAS-PERKINS,MARIA K	01/01/06	01/02/06	PROFESSIONAL STAFF MBR		722.22
		MCFARLAND,WILLIAM P	11/01/05	11/30/05	DIRECTOR		2,570.67
		MEERMANS,MICHAEL C	01/01/06	01/02/06	STAFF DIRECTOR		888.88
		MINEHART JR,ROBERT F	10/24/05	01/02/06	PROFESSIONAL STAFF-MINORITY		3,075.00

			MITCHELL,REBECCA J	01/01/06	01/02/06	EXECUTIVE ASSISTANT	431.38
			MOORE,PAMELA A	01/01/06	01/02/06	PROFESSIONAL STAFF	666.66
			MORRISON,BRIAN S	01/01/06	01/02/06	DEMOCRATIC COUNSEL	611.11
			MYHILL,ROBERT A	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	632.49
			PARKER,WYNDEE R	01/01/06	01/02/06	COUNSEL	822.22
			PERDUE,RILEY E	01/01/06	01/02/06	PROFESSIONAL STAFF	827.77
			REILLY,KATHLEEN ANNE	01/01/06	01/02/06	PROFESSIONAL STAFF MBR	583.33
			ROSE,FRANK A.	01/01/06	01/02/06	PROFESSIONAL STAFF-MINORITY	583.33
			SCHMIDT,KEVIN F	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	422.22
			SMITH,BRANDON S	01/01/06	01/02/06	SYSTEM ADMINISTRATOR	583.33
			STONE,DONALD C	01/01/06	01/02/06	PROFESSIONAL STAFF	716.66
			STOPHER,JOHN P	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	862.49
			TAYLOR,KERRY D	01/01/06	01/02/06	PROFESSIONAL STAFF MBR	678.88
			WARE,JAMAL D	01/01/06	01/02/06	PRESS SECRETARY	472.22
			WHITE,SAMUEL G	01/01/06	01/02/06	STAFF ASSISTANT	229.99
			YORK,CHRISTINE M	01/01/06	01/02/06	PROFESSIONAL STAFF	692.38
						PERSONNEL COMPENSATION TOTALS:	28,838.97
		TRAVEL					
01–09	P1	06IT0000102	LAURENCE HANAUER	12/05/05	12/05/05	LOCAL TRANSPORTATION	20.00
01–09	P1	06IT0000100	MICHAEL C MEERMANS	10/04/05	12/09/05	LOCAL TRANSPORTATION	51.00
01–09	P1	06IT0000101	DO	10/13/05	11/29/05	PRIVATE AUTO MILEAGE	21.12
02–03	P1	06IT0000104	CITIBANK GOV CARD SERVICE	11/22/05	12/08/05	AIRFARES	6,749.81
02–06	P1	06IT0000117	JACOB ABEL	03/04/05	12/05/05	PRIVATE AUTO MILEAGE	47.52
02–06	P1	06IT0000118	JEREMY B. BASH	10/24/05	10/25/05	LODGING	414.94
02–06	P1	06IT0000112	KEVIN F SCHMIDT	09/19/05	09/21/05	AIRFARE DC-NYC	314.00
02–06	P1	06IT0000113	DO	09/19/05	09/20/05	LODGING	585.45
02–06	P1	06IT0000114	DO	09/19/05	09/21/05	MEALS ON TRAVEL	158.95
02–06	P1	06IT0000115	DO	09/19/05	09/21/05	LOCAL TRANSPORTATION	67.50
02–06	P1	06IT0000116	DO	09/19/05	09/21/05	LOCAL TRANSPORTATION	54.00
02–13	P1	06IT0000133	FRANK A. ROSE	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	11.52
02–17	P1	06IT0000141	JAMAL D WARE	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	10.68
02–17	P1	06IT0000050	KIMBERLY C. KNUR	10/15/05	10/15/05	LOCAL TRANSPORTATION	55.00
02–17	P1	06IT0000091	UYEN DINH	11/15/05	11/22/05	LOCAL TRANSPORTATION	51.00
02–17	P1	06IT0000159	DO	10/30/05	11/30/05	LODGING	437.54
02–17	P1	06IT0000160	DO	10/30/05	11/21/05	MEALS ON TRAVEL	170.68
02–17	P1	06IT0000161	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	26.96
03–13	P1	06IT0000195	CAROLYN J. LYONS	12/16/05	12/18/05	CAR RENTAL	259.44
						TRAVEL TOTALS	9,507.11
		RENT, COMMUNICATION, UTILITIES					
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	726.58
01–31	S5	DY603202536		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	336.00
01–31	S5	DY603202539		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	544.00
01–31	S5	DY603202540		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	421.05
02–06	P1	06IT0000111	NEXTEL COMMUNICATIONS	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	1,096.62
02–13	P1	06IT0000135	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	132.52
02–13	P1	06IT0000136	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	39.22
02–15	P2	HCV0600800	VERIZON WIRELESS	01/21/06	01/21/06	7250 BB COMBO	79.99
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	726.58
03–23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	726.58
						RENT, COMMUNICATION, UTILITIES TOTALS	4,829.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTELLIGENCE—Con.								
			PRINTING AND REPRODUCTION					
01–10	P2	OSP39244	ACCURATE WORD LLC.	12/06/05	12/06/05	250 WHITE STOCK BUSINESS CARDS		20.95
01–13	P2	OSP39102	DO	11/21/05	11/21/05	250 CT. WHITE CARDS WITH BLACK		20.95
01–13	P2	OSP39161	DO	11/29/05	11/29/05	500 WHITE STOCK BUSINESS CARDS		36.00
01–13	P2	OSP39178	DO	11/30/05	11/30/05	250 CT. WHITE CARDS- RAISED LE		20.95
01–24	P2	OSP39333	DO	12/13/05	12/13/05	250 WHITE STOCK BUSINESS CARDS		20.95
01–24	P2	OSP39349	DO	12/14/05	12/14/05	500 CT. WHITE BUSINESS CARDS		72.00
02–03	P1	06IT0000108	CAPITOL OFFICE SOLUTIONS	11/01/05	12/01/05	COPY OVERAGE		12.73
02–03	P1	06IT0000109	DO	12/01/05	01/01/06	COPY OVERAGE		15.21
02–15	P2	OSP39152	ACCURATE WORD LLC.	11/28/05	11/28/05	250- WHITE STOCK BUSINESS CARD		21.90
02–15	P2	OSP39420	DO	12/19/05	12/19/05	250 WHITE STOCK BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		262.59
			OTHER SERVICES					
02–17	P1	06IT0000150	UYEN DINH	11/07/05	11/07/05			2,240.00
02–22	P2	OSM10755	AUDIO VISUAL INNOVATIONS	06/29/05	06/29/05	REINSTALL MONITOR		2,937.08
						OTHER SERVICES TOTALS:		5,177.08
			SUPPLIES AND MATERIALS					
01–20	P2	OSS39423	ALLIANCE MICRO	12/19/05	12/19/05	UNI-BALL GEL IMPACT PENS BLACK		84.00
01–20	P2	OSS39423	DO	12/19/05	12/19/05	UNI-BALL GEL IMPACT PENS BLUE		84.00
01–20	P2	OSS39423	DO	12/19/05	12/19/05	G-2 RETRACTABLE PENS BLACK #P		62.40
01–20	P2	OSS39423	DO	12/19/05	12/19/05	G-2 RETRACTABLE PENS BLUE #P		62.40
01–20	P2	OSS39423	DO	12/19/05	12/19/05	G-2 RETRACTABLE PENS PURPLE #		16.80
01–20	P2	OSS39423	DO	12/19/05	12/19/05	FOAM BOARD #HUN 900-803		59.00
01–20	P2	OSS39423	DO	12/19/05	12/19/05	PROJECT DISPLAY BOARD #SHW SB		14.00
01–20	P2	OSS39423	DO	12/19/05	12/19/05	DESK PAD CALENDAR #AAG SK25-		9.00
01–20	P2	OSS39423	DO	12/19/05	12/19/05	PARTITION ADDITIONS FILE TRAYS		20.00
01–20	P2	OSS39490	AMERICAN BUSINESS TECHNOLOGY	12/23/05	12/23/05	STANDARD MELAMINE BOARD 4 X 3		62.31
02–03	P1	06IT0000106	ALLIED OFFICE PRODUCTS	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		67.50
02–03	P1	06IT0000107	DO	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS		24.00
02–03	P1	06IT0000103	MEGHANN KP COURTER	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL		20.99
02–03	P1	06IT0000110	PENTON TECHNOLOGY MEDIA	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		49.95
02–06	P1	06IT0000124	KATRINA GAMMON	11/28/05	12/11/05	OFFICE SUPPLIES		22.66
02–13	P1	06IT0000144	ALLIED OFFICE PRODUCTS	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		114.75
02–13	P1	06IT0000145	DO	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		–54.00
02–13	P1	06IT0000137	BRANDON S SMITH	12/28/05	12/28/05	OFFICE SUPPLIES		844.98
02–13	P1	06IT0000147	TIME	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		191.25
02–24	P2	OSM30484	CDW GOVERNMENT INC	01/14/06	01/14/06	CARD - 711147 - HAUPPAUGE WINT		991.90
02–24	P2	OSM30484	DO	01/14/06	01/14/06	SOFTWARE - 483300 - MS GSA W20		5,390.00
02–24	P2	OSM30484	DO	01/14/06	01/14/06	MEDIA - 482617 - MS WWF W2003		24.00
02–24	P2	OSM30484	DO	01/14/06	01/14/06	MEDIA - 524754 - MS WWF EXCH S		24.00
02–24	P2	OSM30484	DO	01/14/06	01/14/06	MEMORY - 378390 - HP 64MB 100M		318.00
02–24	P2	OSM30484	DO	01/14/06	01/14/06	CARD - 559305 - 3COM 100BFX PC		2,450.00
02–24	P2	OSM30484	DO	01/14/06	01/14/06	SOFTWARE - 897700 - MS GSA SQL		5,550.00

02-24	P2	OSM30484	DO	01/14/06	01/14/06	MEDIA - 830092 - MS WWF SQL SR	24.00
02-24	P2	OSM30484	DO	01/14/06	01/14/06	SOFTWARE - 860619 - VER B/U 10	1,918.60
03-10	P2	OSM30375	DELL DIRECT SALES	01/14/06	01/14/06	SWITCH - 221-9288 - DELL POWER	437.90
03-10	P2	OSS39357	DO	12/14/05	12/14/05	TONER - FOR DELL S2500N PRINTE	446.97
						SUPPLIES AND MATERIALS TOTALS:	19,331.36
		EQUIPMENT					
01-26	F2	RN000013831	CDW GOVERNMENT INC	01/12/06	01/12/06	PRINTER - HP 1320N	517.61
02-24	P2	OSM30484	DO	01/14/06	01/14/06	SOFTWARE - 520545 - MS GSA EXC	2,620.96
02-24	P2	OSM30484	DO	01/14/06	01/14/06	SOFTWARE - 890677 - MS GSA SQL	606.24
03-10	F2	RW000014449	DO	03/01/06	03/01/06	SCANNER - KODAK I660 DOCUMENT	56,000.00
03-10	F2	RW000014449	DO	03/01/06	03/01/06	PRINTER - HP CLJ 3800N	1,744.00
03-10	F2	RW000014449	DO	03/01/06	03/01/06	PRINTER - HP CLJ 3800N	1,744.00
03-10	F2	RW000014449	DO	03/01/06	03/01/06	PRINTE R- HP LJ 3380 ALL IN ON	662.00
03-15	F2	RN000014485	DELL DIRECT SALES	01/30/06	01/30/06	COMPUTER - DELL DIMENSION INTE	1,701.56
03-15	F2	RN000014485	DO	01/30/06	01/30/06	COMPUTER - DELL DIMENSION INTE	1,701.56
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
03-15	F2	RN000014485	DO	01/30/06	01/30/06	LAPTOP - DELL LATITUDE D810, P	2,386.31
						EQUIPMENT TOTALS	84,002.10
						GENERAL EXPENDITURES TOTALS:	151,948.35
						OFFICE TOTALS:	151,948.35

2006 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,097,717.04	1,097,717.04
PERSONNEL BENEFITS	5,219.50	5,219.50
TRAVEL	15,925.31	15,925.31
RENT, COMMUNICATION, UTILITIES	39,705.92	39,705.92
PRINTING AND REPRODUCTION	1,255.57	1,255.57
OTHER SERVICES	34,719.57	34,719.57
SUPPLIES AND MATERIALS	54,324.55	54,324.55
EQUIPMENT	4,059.37	4,059.37
GENERAL EXPENDITURES TOTALS:	1,252,926.83	1,252,926.83

OFFICIAL MAIL

FRANKED MAIL	58.24	58.24
OFFICIAL MAIL TOTALS:	58.24	58.24
OFFICE TOTALS:	1,252,985.07	1,252,985.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONOF,KIMBERLY	01/03/06	03/31/06	MAJ PROF STAFF MEMBER	13,888.60
BECK,CHRISTOPHER A	01/03/06	03/31/06	MIN PROFESSIONAL STAFF MEM	21,998.30
BERRY,DIANE L	01/03/06	03/31/06	MAJ SUBCOMMITTEE STAFF DIR	35,399.47
BOWERS,MANDY	03/01/06	03/31/06	MAJ SR PROF STAFF MEMBER	9,166.67
DO	01/03/06	02/28/06	MAJORITY POLICY COORDINATOR	13,825.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOMELAND SECURITY—Con.							
		BRANSON,CHERRI	01/03/06	03/31/06	MINORITY INVESTIGATIVE COUNSEL		24,021.07
		BUCK,ZAHRA T	03/01/06	03/06/06	MINORITY PROFESSIONAL STAFF ME		3,125.00
		COHEN,ROSALINE	01/03/06	03/31/06	MIN COUN/DIR OF BDGT ANALYST		24,021.07
		CRISTE,DAWN M	01/03/06	03/31/06	CHIEF FINANCIAL OFFICER		27,549.61
		CROOK,JENNIFER ANN	01/03/06	01/20/06	MAJORITY PRESS		3,852.00
		DEMARCO,PATRICIA F	01/03/06	03/31/06	MAJORITY COUNSEL		25,172.17
		DICKEY III,JOSEPH DERMOT	01/18/06	03/31/06	INTERN		1,696.64
		FINAN,THOMAS M	01/03/06	03/31/06	MIN SUBCOMMITTEE COOR/COUNSEL		24,021.07
		GEE,TODD WILLIAM	01/03/06	03/31/06	MINORITY COUNSEL/SR. POLICY AD		26,549.61
		GEFFROY,MICHAEL	01/03/06	02/15/06	DEPUTY SPECIAL COUNSEL		17,692.49
		DO	01/03/06	02/15/06	DEPUTY SPECIAL COUNSEL (OTHER COMPENSATION)		7,812.09
		GIBSON,KANDIS C	01/03/06	03/31/06	MINORITY LEGAL CLERK		6,068.57
		GORE,JENNIFER PORTER	01/03/06	01/30/06	MINORITY COMMUNICATIONS DIRECT		7,777.78
		DO	01/01/06	01/30/06	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)		1,388.89
		GREENBERG,HAROLD M	01/03/06	03/17/06	INTERN		4,357.72
		HALPERN,AMANDA J	01/17/06	03/31/06	INTERN		2,579.72
		HARRISON,NADRA	01/03/06	03/31/06	MINORITY PRESS ASSISTANT		11,873.78
		HERRERA,JESSICA RAE	03/01/06	03/31/06	MIN STAFF DIR/GEN COUNSEL		13,641.67
		DO	01/03/06	02/28/06	MINORITY STAFF DIRECTOR		26,373.90
		HOGG,HEATHER E	01/03/06	03/31/06	MAJ PROF STAFF MEMBER		14,665.44
		HOGSETT,MARK C	02/19/06	03/31/06	MAJ PROFESSIONAL STAFF MEMBER		10,500.00
		JACOBSON,MARK R	01/03/06	03/31/06	MIN SUBC COOR/PROF STAFF MEM		16,888.89
		KINIRONS,KERRY A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT		4,298.57
		KLASSEN,MARK	01/03/06	02/28/06	MAJ PARLIAMENTARIAN/COUNSEL		16,590.75
		DO	02/01/06	03/31/06	MAJORITY GENERAL COUNSEL		10,967.25
		LEACH,ALICE MARY O	01/03/06	03/31/06	MAJ SUBCOMMITTEE STAFF DIR		29,333.33
		LEE,PATRICK O	01/16/06	03/31/06	MAJORITY SENIOR STAFF MEMBER		25,000.00
		LEPAGE,MICHAEL G	02/09/06	03/31/06	CLERK		4,911.11
		LEVETT,TODD A	01/03/06	01/30/06	MAJORITY INTERN		1,626.88
		DO	01/03/06	03/31/06	MINORITY PRO STAFF MEMBER		7,308.77
		MALAWER,ERIC	01/03/06	01/06/06	MAJ PROF STAFF MEMBER		1,055.56
		MARCHAND,STERLING A	01/03/06	03/31/06	MAJ PROF STAFF MEMBER		11,787.79
		MCELROY,DERON T	01/03/06	03/31/06	MAJ SUBCOMMITTEE STAFF DIR		30,342.41
		MCKEIVER,TYRIK B	01/04/06	03/16/06	INTERN		4,241.49
		NAG,SIDDHARTH	01/17/06	03/31/06	MINORITY INTERN		4,299.60
		NAGESH,AMMANI	01/03/06	03/24/06	MAJORITY STAFF ASSISTANT		7,539.68
		NIXON,NATALIE	03/01/06	03/18/06	MAJORITY CLERK		1,986.11
		O'CONNOR,ROBERT F	01/03/06	03/31/06	PROFESSIONAL STAFF MEMBER		39,722.24
		O'KEEFE,COLLEEN M	01/03/06	03/31/06	MAJORITY COUNSEL		22,989.52
		OBRIEN,COLEMAN C	02/08/06	03/31/06	MAJORITY SUBC STAFF DIRECTOR		21,347.22
		OLCOTT,JACOB S	01/03/06	03/31/06	MINORITY PRO STAFF MEMBER		16,435.47
		PACKER, WINSOME A	01/03/06	03/31/06	MAJ PROF STAFF MEMBER		20,059.11
		PARIKH,KEYUR B	01/03/06	03/31/06	MAJORITY STAFF ASSISTANT		7,749.61

			PATMINTRA,RATHAKARN	01/03/06	01/30/06	MAJORITY DEPUTY COMMUNICATIONS	4,223.81
			DO	01/03/06	01/30/06	MAJORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	281.59
			PETERLIN,MARGARET J A	01/03/06	03/31/06	ASSIST TO THE SPEAKER F/POLICY	4,888.90
			PLUVIOSE-FENTON,VERONIQUE	01/03/06	03/31/06	MINORITY COUNSEL	23,222.24
			POLLOCK,DANIEL L	01/17/06	03/31/06	INTERN	1,726.67
			POWER,MICHAEL G	01/04/06	03/31/06	MAJORITY COUNSEL	29,000.00
			RAMANATHAN,S	01/03/06	03/31/06	MIN CHIEF COUN/DEP STAFF DIR	39,069.07
			RODGERS,DENA LYN	02/01/06	03/31/06	MINORITY COMMUNICATIONS DIRECT	12,666.67
			RUBENS,WILLIAM B	03/13/06	03/13/06	MAJORITY COUNSEL	3,000.00
			RUCKER,KATHRYN D	01/03/06	03/31/06	MAJORITY COUNSEL	24,021.07
			RUSSELL,MICHAEL J	01/03/06	03/31/06	MAJORITY DEPUTY POLICY DIR	39,108.17
			SALAYANDIA,MARISELA	01/03/06	03/31/06	MINORITY STAFF ASSISTANT	8,849.87
			SCARBOROUGH,CHARLES BISHOP	01/03/06	03/31/06	MAJORITY DEPUTY COMMUNICATIONS	15,177.85
			SCHER,ERIC S	01/23/06	03/31/06	MAJORITY INTERN	1,580.43
			SHARMAN,CRAIG M	01/03/06	03/31/06	MINORITY PROFESSIONAL STAFF ME	24,021.07
			SOLHEIM LINDA	01/03/06	03/31/06	MAJORITY SENIOR COUNSEL	32,094.34
			THOMPSON,ALLEN L	02/01/06	03/31/06	MIN SR PROF STAFF/SUBC COORDIN	16,378.00
			DO	01/03/06	01/30/06	MINORITY PROF STAFF MEMBER	7,643.07
			TOLLEY,JANICE	03/06/06	03/06/06	MAJORITY PRESS ASSISTANT	2,083.33
			TRALDI,ARTHUR R	01/17/06	03/31/06	INTERN	2,713.33
			TSAO,ADAM Y C	01/03/06	03/31/06	MAJ SR TRANSPOR SECURITY ADV	29,078.14
			TWINCHEK,MICHAEL S	01/03/06	03/31/06	CHIEF CLERK	27,549.61
			WALSH,BRIAN J	02/01/06	02/28/06	COMMUNICATIONS DIRECTOR	1,000.00
			WANNER,RACHEL	01/03/06	03/31/06	SHARED EMPLOYEE	17,699.74
			WEIS, ANDREW	01/03/06	03/31/06	MAJ SUBCOMMITTEE STAFF DIR	33,376.44
			WILKERSON,AMBER R	01/03/06	03/31/06	MAJORITY PRESS SECRETARY	11,631.17
			DO	03/01/06	03/24/06	MAJORITY PRESS SECRETARY (OTHER COMPENSATION)	132.17
						PERSONNEL COMPENSATION TOTALS	1,097,717.04
		PERSONNEL BENEFITS					
01-31	S7	06031000126		01/01/06	01/31/06	TRANSIT BENEFITS	1,487.99
02-28	S7	06059000128		02/01/06	02/28/06	TRANSIT BENEFITS	1,879.40
03-31	S7	06090000132		03/01/06	03/31/06	TRANSIT BENEFITS	1,852.11
						PERSONNEL BENEFITS TOTALS:	5,219.50
		TRAVEL					
02-01	P1	06HM0000146	CHERRI BRANSON	01/19/06	01/19/06	LOCAL TRANSPORTATION	10.50
02-01	P1	06HM0000133	COLLEEN O'KEEFE	01/19/06	01/20/06	TO 06012 OKEEFE	552.48
02-01	P1	06HM0000139	CRAIG M. SHARMAN	01/19/06	01/20/06	TRAVEL SUBSISTENCE	307.80
02-01	P1	06HM0000135	DIANE L. BERRY	01/22/06	01/26/06	TRAVEL SUBSISTENCE	930.94
02-01	P1	06HM0000136	KATHRYN R KRAPP	01/22/06	01/25/06	TO 06004	294.40
02-01	P1	06HM0000137	MICHAEL G POWER	01/19/06	01/20/06	TRAVEL SUBSISTENCE	603.38
02-01	P1	06HM0000143	MICHAEL RUSSELL	01/19/06	01/19/06	LOCAL TRANSPORTATION	15.00
02-01	P1	06HM0000134	ROBERT F O'CONNOR	01/22/06	01/25/06	TO 06002 OCONNOR	264.19
02-01	P1	06HM0000138	DO	01/19/06	01/20/06	TRAVEL SUBSISTENCE	583.38
02-01	P1	06HM0000147	ROSALINE COHEN	01/19/06	01/19/06	LOCAL TRANSPORTATION	12.00
02-01	P1	06HM0000145	WINSOME PACKER	01/11/06	01/11/06	LOCAL TRANSPORTATION	28.00
03-01	P1	06HM0000195	ALICE MARY LEACH	02/02/06	02/03/06	TRAVEL SUBSISTENCE	182.07
03-01	P1	06HM0000170	ANDREW WEIS	01/27/06	01/27/06	TAXI	20.00
03-01	P1	06HM0000197	DO	01/19/06	01/20/06	TRAVEL SUBSISTENCE	271.62
03-01	P1	06HM0000173	CRAIG M SHARMAN	02/13/06	02/13/06	TAXIS	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
03–01	P1	06HM0000162	JESSICA RAE HERRERA	01/17/06	02/24/06	TAXIS		40.00
03–01	P1	06HM0000164	DO	01/10/06	01/10/06	TRAVEL SUBSISTENCE		299.38
03–01	P1	06HM0000194	KATHRYN R. KRAPP	02/09/06	02/10/06	TRAVEL SUBSISTENCE		254.45
03–01	P1	06HM0000171	LINDA TOWNSEND SOLHEIM	02/09/06	02/09/06	TAXI		8.00
03–01	P1	06HM0000172	MICHAEL RUSSELL	02/17/06	02/21/06	TAXIS		48.70
03–01	P1	06HM0000166	PATRICIA F. DEMARCO	01/25/06	01/25/06	TAXI		10.00
03–01	P1	06HM0000168	ROBERT F O'CONNOR	01/26/06	02/01/06	TAXIS		74.00
03–01	P1	06HM0000167	SUBHA RAMANATHAN	01/20/06	02/02/06	TAXIS		24.50
03–01	P1	06HM0000169	WINSOME PACKER	02/08/06	02/09/06	TAXIS		33.00
03–16	P1	06HM0000216	ADAM Y C TSAO	01/31/06	01/31/06	CAB FARE		16.00
03–16	P1	06HM0000200	CHARLES BISHOP SCARBOROUGH	02/25/06	02/26/06	AIRFARE		304.35
03–16	P1	06HM0000220	DIANE L. BERRY	02/17/06	02/17/06	CAB FARE		11.00
03–16	P1	06HM0000209	HEATHER HOGG	02/23/06	02/24/06	TRAVEL SUBSISTENCE		333.64
03–16	P1	06HM0000211	HON. JOHN LINDER	01/22/06	01/25/06	TRAVEL SUBSISTENCE		1,039.27
03–16	P1	06HM0000204	JOY A BURCH	01/22/06	01/22/06	AIRFARE #6465		374.20
03–16	P1	06HM0000210	KERRY A KINIRONS	02/23/06	02/24/06	TRAVEL SUBSISTENCE		329.55
03–16	P1	06HM0000207	MICHAEL RUSSELL	02/23/06	02/24/06	TRAVEL SUBSISTENCE		394.45
03–16	P1	06HM0000208	ROBERT F O'CONNOR	02/21/06	02/21/06	TRAVEL SUBSISTENCE		360.07
03–16	P1	06HM0000219	DO	02/18/06	02/28/06	CAB FARE		32.00
03–16	P1	06HM0000203	TODD A LEVETT	03/07/06	03/07/06	PARKING		24.00
03–16	P1	06HM0000199	WINSOME PACKER	02/15/06	02/15/06	CAB FARE		28.00
03–20	P1	06HM0000221	CITIBANK GOV CARD SERVICE	01/22/06	01/24/06	TRAVEL SUBSISTENCE		482.76
03–20	P1	06HM0000222	HON. CHARLES W. DENT	01/22/06	01/24/06	TRAVEL SUBSISTENCE		152.02
03–20	P1	06HM0000196	VERONIQUE PLUVIOSE-FENTON	01/19/06	01/20/06	TRAVEL SUBSISTENCE		292.40
03–29	P1	06HM0000250	ALICE MARY LEACH	03/20/06	03/21/06	TRAVEL LEACH TO 06035		410.50
03–29	P1	06HM0000246	ALLEN L. THOMPSON	01/22/06	01/25/06	TRAVEL THOMPSON TO 06003		215.22
03–29	P1	06HM0000224	CITIBANK GOV CARD SERVICE	01/18/06	02/01/06	SERVICE CHARGES		100.00
03–29	P1	06HM0000225	DO	01/18/06	01/18/06	SERVICE CHARGES		80.00
03–29	P1	06HM0000226	DO	01/22/06	01/24/06	AIRFARE:THOMPSON 2950 TO06003		440.60
03–29	P1	06HM0000227	DO	01/24/06	01/24/06	AIRFARE:BERRY 1051 TO 06001		161.30
03–29	P1	06HM0000228	DO	01/19/06	01/20/06	TRAIN:9283 PLUVIOSE-SENTON0601		302.00
03–29	P1	06HM0000229	DO	01/24/06	02/22/06	CATO SERVICES CHARGES (6)MAJOR		120.00
03–29	P1	06HM0000230	DO	02/22/06	02/22/06	CATO SERVICES CHARGES (2)		40.00
03–29	P1	06HM0000231	DO	02/23/06	02/24/06	TRAIN 9331 COHEN TO 06023		302.00
03–29	P1	06HM0000232	DO	02/23/06	02/24/06	TRAIN 9331 KINIRONS TO 06021		302.00
03–29	P1	06HM0000233	DO	02/23/06	02/24/06	TRAIN 9331 HARRISON TO 06024		302.00
03–29	P1	06HM0000242	CRAIG M. SHARMAN	02/27/06	02/27/06	LOCAL TRANSPORTATION		24.00
03–29	P1	06HM0000248	MANDY BOWERS	02/02/06	02/02/06	TRAVEL BOWERS TO 06016		208.47
03–29	P1	06HM0000247	RACHEL WANNER	03/17/06	03/17/06	TRAVEL THOMPSON TO 06003		91.50
03–29	P1	06HM0000239	ROBERT F O'CONNOR	03/09/06	03/13/06	LOCAL TRANSPORTATION		53.00
03–29	P1	06HM0000249	DO	03/20/06	03/21/06	TRAVEL O'CONNOR TO 06034		255.23
03–29	P1	06HM0000240	THOMAS MICHAEL FINAN	02/02/06	02/02/06	LOCAL TRANSPORTATION		26.40
03–29	P1	06HM0000241	WINSOME PACKER	03/20/06	03/20/06	LOCAL TRANSPORTATION		15.00

03-29	P1	06HM0000244	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION	16.00
03-30	P1	06HM0000252	CITIBANK GOV CARD SERVICE	01/24/06	01/24/06		309.30
03-30	P1	06HM0000253	DO	01/22/06	01/24/06		820.90
03-30	P1	06HM0000254	DO	01/22/06	01/24/06	AIRFARE OCONNER 2952	685.20
03-30	P1	06HM0000255	DO	01/22/06	01/25/06	AIRFARE BERRY 2950	354.19
03-30	P1	06HM0000256	DO	02/23/06	02/24/06	AIRFARE RUSSELL 9329	302.00
03-30	P1	06HM0000257	DO	02/23/06	02/24/06	TRAIN HOGG 9330	302.00
03-30	P1	06HM0000258	DO	01/19/06	01/20/06	TRAIN WEIS 9282	302.00
03-30	P1	06HM0000259	DO	01/19/06	01/20/06	TRAIN SHARMAN 9281	302.00
						TRAVEL TOTALS:	15,925.31
		RENT, COMMUNICATION, UTILITIES					
01-27	P2	HCV0601003	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	BELT CLIP FOR 7290	13.59
02-14	P2	HCV0600978	DO	01/17/06	01/17/06	7290 BLACKBERRY	299.98
02-14	P2	HCV0600984	DO	01/17/06	01/17/06	7290 BLACKBERRY	749.95
02-27	S3	06058G00009		02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	110.00
02-28	S5	DY606002389		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	464.00
02-28	S5	DY606002392		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	5,860.98
02-28	S5	DY606002402		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	890.00
03-01	P1	06HM0000165	JESSICA RAE HERRERA	01/18/06	01/19/06	TELECOMMUNICATIONS CHARGES	21.60
03-01	P1	06HM0000174	ROBERT F O CONNOR	01/17/06	01/17/06	POSTAGE/MAILING SERVICE	12.71
03-03	P1	06HM0000198	INFOITION NEWS SERVICE, INC	12/28/05	12/31/05	NEWSWIRE SERVICE	7,517.74
03-20	P2	HCV0601441	CINGULAR GOVT SALES OFFICE	03/03/06	03/03/06	8700 BLACKBERRY	299.99
03-20	P1	06HM0000223	VERIZON WIRELESS	03/08/06	03/08/06	TELECOMMUNICATIONS CHARGES	261.68
03-28	S3	06087G00016		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	126.00
03-30	S5	DY608902391		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	22,063.20
03-30	S5	DY608902394		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	7,616.24
03-30	S5	DY608902404		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	916.00
03-31	HV	06A90300665	INFOITION NEWS SERVICE, INC	12/28/05	12/31/05	CORR. 3/3/06 DOC 06HM0000198	-7,517.74
						RENT, COMMUNICATION, UTILITIES TOTALS	39,735.92
		PRINTING AND REPRODUCTION					
02-01	P1	06HM0000157	ACCURATE WORD LLC	01/13/06	01/13/06	PRINTING AND REPRODUCTION	221.75
02-01	P1	06HM0000158	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION	26.90
02-01	P1	06HM0000159	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	89.75
02-01	P1	06HM0000160	DO	01/24/06	01/24/06	PRINTING AND REPRODUCTION	26.90
02-01	P1	06HM0000161	DO	01/16/06	01/16/06	PRINTING AND REPRODUCTION	47.85
02-01	P1	06HM0000149	AMMANI NAGESH	01/18/06	01/19/06	PRINTING AND REPRODUCTION	87.09
03-01	P1	06HM0000185	ACCURATE WORD, LLC	01/24/06	01/24/06	PRINTING AND REPRODUCTION	42.55
03-01	P1	06HM0000186	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	89.75
03-01	P1	06HM0000187	DO	01/24/06	01/24/06	PRINTING AND REPRODUCTION	26.90
03-01	P1	06HM0000188	DO	01/16/06	01/16/06	PRINTING AND REPRODUCTION	47.85
03-01	P1	06HM0000189	DO	01/13/06	01/13/06	PRINTING AND REPRODUCTION	221.75
03-01	P1	06HM0000190	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION	26.90
03-01	P1	06HM0000191	DO	01/25/06	01/25/06	PRINTING AND REPRODUCTION	128.65
03-01	P1	06HM0000192	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION	63.50
03-01	P1	06HM0000193	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION	26.90
03-16	P1	06HM0000201	TODD A LEVETT	02/08/06	02/08/06	PHOTO BANK	50.00
03-29	P1	06HM0000243	DO	03/29/06	03/29/06	PRINTING AND REPRODUCTION	30.58
						PRINTING AND REPRODUCTION TOTALS:	1,255.57
		OTHER SERVICES					
02-23	P9	OFP06033102	HOUSECALL	02/01/06	02/28/06	TECHCARE	13,666.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
02–23	P9	OFP06033202	DO	02/01/06	02/28/06	TECHCARE		9,166.00
02–28	IV	06A90100052	US HOUSE GIFT SHOP			TRAVEL 00-19038-01/05/06		471.57
03–20	P9	OFP06033103	HOUSECALL	03/01/06	03/31/06	TECHNICAL SUPPORT		6,833.00
03–20	P9	OFP06033203	DO	03/01/06	03/31/06	TECHCARE		4,583.00
							OTHER SERVICES TOTALS:	34,719.57
		SUPPLIES AND MATERIALS						
01–31	S1	DY060100176		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,058.65
01–31	S1	DY060100177		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		491.41
02–01	P1	06HM0000156	CDW GOVERNMENT C/O ISM INC.	01/11/06	01/11/06	OFFICE SUPPLIES		98.00
02–01	P1	06HM0000148	CHARLES BISHOP SCARBOROUGH	01/05/06	01/05/06	OFFICE SUPPLIES		72.43
02–01	P1	06HM0000150	DAWN M CRISTE	01/26/06	01/26/06	OFFICE SUPPLIES		49.95
02–01	P1	06HM0000151	DO	01/23/06	01/26/06	PUBLICATION/REFERENCE MATERIAL		56.00
02–01	P1	06HM0000142	MICHAEL RUSSELL	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL		4.05
02–01	P1	06HM0000144	DO	01/09/06	01/09/06	OFFICE SUPPLIES		1.26
02–01	P1	06HM0000140	PLUVIOSE-FENTON,VERONIQUE	01/05/06	01/05/06	OFFICE SUPPLIES		42.25
02–01	P1	06HM0000141	SALAYANDIA,MARISELA	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		85.00
02–01	P1	06HM0000154	DO	01/02/06	01/02/06	OFFICE SUPPLIES		312.55
02–28	S1	DY060200179		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		647.75
02–28	S1	DY060200180		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		109.05
03–01	P1	06HM0000175	CHARLES BISHOP SCARBOROUGH	02/07/06	02/07/06	OFFICE SUPPLIES		102.95
03–01	P1	06HM0000176	LINDA TOWNSEND SOLHEIM	02/16/06	02/17/06	OFFICE SUPPLIES		628.03
03–16	P1	06HM0000218	AMMANI NAGESH	02/14/06	02/14/06	OFFICE SUPPLIES		52.46
03–16	P1	06HM0000214	CONGRESSIONAL QUARTERLY INC.	03/27/06	03/27/07	SUBSCRIPTION		32,934.00
03–16	P1	06HM0000215	CONGRESSIONAL QUARTERLY, INC	03/27/06	03/27/07	SUBSCRIPTION		16,966.00
03–16	P1	06HM0000205	DAWN M CRISTE	03/07/06	03/07/06	OFFICE SUPPLIES		39.99
03–16	P1	06HM0000206	DO	03/07/06	03/08/06	FOOD & BEVERAGES		162.18
03–16	P1	06HM0000217	MICHAEL TWINCHEK	02/07/06	02/07/06	OFFICE SUPPLIES		227.50
03–16	P1	06HM0000202	TODD A LEVETT	03/07/06	03/07/06	OFFICE SUPPLIES		183.09
							SUPPLIES AND MATERIALS TOTALS:	54,324.55
		EQUIPMENT						
01–30	S8	MA000560727		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,610.86
02–27	S8	MA000570353		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		834.58
03–30	S8	MA000579595		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		613.93
							EQUIPMENT TOTALS:	4,059.37
							GENERAL EXPENDITURES TOTALS:	1,252,926.83
		OFFICIAL MAIL						
		FRANKED MAIL						
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		30.83
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		27.41
							FRANKED MAIL TOTALS:	58.24
							OFFICIAL MAIL TOTALS:	58.24
							OFFICE TOTALS:	1,252,985.07

BARONOF,KIMBERLY	01/01/06	01/02/06	MAJ PROF STAFF MEMBER	297.96
BECK,CHRISTOPHER A	01/01/06	01/02/06	MIN PROFESSIONAL STAFF MEM	499.96
BERRY,DIANE L	01/01/06	01/02/06	MAJ SUBCOMMITTEE STAFF DIR	804 53
BOWERS,MANDY	01/01/06	01/02/06	MAJORITY POLICY COORDINATOR	476 74
BRANSON,CHERRI	01/01/06	01/02/06	MINORITY INVESTIGATIVE COUNSEL	545.93
COHEN,ROSALINE	01/01/06	01/02/06	MIN COUN/DIR OF BDGT ANALYST	545 93
CRISTE,DAWN M	01/01/06	01/02/06	CHIEF FINANCIAL OFFICER	603.39
CROOK,JENNIFER ANN	01/01/06	01/02/06	MAJORITY PRESS	428 00
DEMARCO,PATRICIA F	01/01/06	01/02/06	MAJORITY COUNSEL	572 09
FINAN,THOMAS M	01/01/06	01/02/06	MIN SUBCOMMITTEE COOR/COUNSEL	545.93
GEE,TODD WILLIAM	01/01/06	01/02/06	MINORITY COUNSEL/SR POLICY AD	603.39
GEFFROY,MICHAEL	01/01/06	01/02/06	DEPUTY SPECIAL COUNSEL	1,405 76
DO	01/01/06	01/02/06	DEPUTY SPECIAL COUNSEL (OTHER COMPENSATION)	132.16
GIBSON,KANDIS C	01/01/06	01/02/06	MINORITY LEGAL CLERK	137.92
GORE,JENNIFER PORTER	08/01/05	01/02/06	MINORITY COMMUNICATIONS DIRECT	2,638.90
HARRISON,NADRA	01/01/06	01/02/06	MINORITY PRESS ASSISTANT	355.55
HERRERA,JESSICA RAE	01/01/06	01/02/06	MINORITY STAFF DIRECTOR	909 44
HOGG,HEATHER E	01/01/06	01/02/06	MAJ PROF STAFF MEMBER	333.30
KINIRONS,KERRY A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	97.69
KLASSEN,MARK	01/01/06	01/02/06	MAJ PARLIAMENTARIAN/COUNSEL	572 09
LEVETT,TODD A	01/01/06	01/02/06	MAJORITY INTERN	116.20
DO	01/01/06	01/02/06	MINORITY PRO STAFF MEMBER	25.72
MALAWER,ERIC	01/01/06	01/02/06	MAJ PROF STAFF MEMBER	527 77
MARCHAND,STERLING A	01/01/06	01/02/06	MAJ PROF STAFF MEMBER	238.37
MCELROY,DERON T	01/01/06	01/02/06	MAJ SUBCOMMITTEE STAFF DIR	689.59
NAGESH,AMMANI	01/01/06	01/02/06	MAJORITY STAFF ASSISTANT	183 89
O'CONNOR,ROBERT F	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	902 77
O'KEEFE,COLLEEN M	01/01/06	01/02/06	MAJORITY COUNSEL	517 19
OLCOTT,JACOB S	01/01/06	01/02/06	MINORITY PRO STAFF MEMBER	373 53
PACKER, WINSOME A	01/01/06	01/02/06	MAJ PROF STAFF MEMBER	455.88
PARIKH,KEYUR B	01/01/06	01/02/06	MAJORITY STAFF ASSISTANT	172.39
PATMINTRA,RATHAKARN	01/01/06	01/02/06	MAJORITY DEPUTY COMMUNICATIONS	301.69
DO	01/01/06	01/02/06	MAJORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	20.11
PETERLIN,MARGARET J A	01/01/06	01/02/06	ASSIST TO THE SPEAKER F/POLICY	111.11
PLUVIOSE-FENTON,VERONIQUE	01/01/06	01/02/06	MINORITY COUNSEL	527 77
RAMANATHAN,S	01/01/06	01/02/06	MIN CHIEF COUN/DEP STAFF DIR	887.93
RUCKER,KATHRYN D	01/01/06	01/02/06	MAJORITY COUNSEL	545 93
RUSSELL,MICHAEL J	01/01/06	01/02/06	MAJORITY DEPUTY POLICY DIR	888.82
SALAYANDIA,MARISELA	01/01/06	01/02/06	MINORITY STAFF ASSISTANT	201.13
SCARBOROUGH,CHARLES BISHOP	01/01/06	01/02/06	MAJORITY DEPUTY COMMUNICATIONS	310 32
SHARMAN,CRAIG M	01/01/06	01/02/06	MINORITY PROFESSIONAL STAFF ME	545 93
SOLHEIM,LINDA	01/01/06	01/02/06	MAJORITY SENIOR COUNSEL	729.41
THOMPSON,ALLEN L	01/01/06	01/02/06	MINORITY PROF STAFF MEMBER	545 93
TSAO,ADAM Y C	01/01/06	01/02/06	MAJ SR TRANSPOR SECURITY ADV	660.86
TWINCHEK,MICHAEL S	01/01/06	01/02/06	CHIEF CLERK	603.39
WANNER,RACHEL	01/01/06	01/02/06	SHARED EMPLOYEE	402.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOMELAND SECURITY—Con.								
			WEIS, ANDREW	01/01/06	01/02/06	MAJ SUBCOMMITTEE STAFF DIR		758.55
			WILKERSON,AMBER R	01/01/06	01/02/06	MAJORITY PRESS SECRETARY		264.34
							PERSONNEL COMPENSATION TOTALS:	25,015.44
		TRAVEL						
01–11	P1	06HM0000110	CRAIG M. SHARMAN	11/30/05	11/30/05	TRAVEL T.O.SHARMAN T.O 05-080		152.97
01–11	P1	06HM0000109	HEATHER HOGG	11/28/05	12/01/05	TRAVEL T.O.HOGG 05-079		328.14
01–11	P1	06HM0000103	JACOB S. OLCOTT	12/07/05	12/09/05	TRAVEL OLCOTT T.O. 05-081		674.82
01–11	P1	06HM0000111	KATHRYN R. KRAPP	11/28/05	11/29/05	LOCAL TRANSPORTATION		47.00
01–11	P1	06HM0000108	MICHAEL RUSSELL	11/28/05	12/01/05	TRAVEL T.O.RUSSELL 05-078		407.58
01–11	P1	06HM0000112	DO	11/17/05	11/17/05	LOCAL TRANSPORTATION		20.00
01–11	P1	06HM0000104	ROBERT F O'CONNOR	12/13/05	12/13/05	LOCAL TRANSPORTATION		18.00
01–11	P1	06HM0000113	DO	10/31/05	11/29/05	LOCAL TRANSPORTATION		46.00
01–11	P1	06HM0000102	ROSALINE COHEN	08/24/05	12/12/05	LOCAL TRANSPORTATION		61.50
01–11	P1	06HM0000105	WINSOME PACKER	12/12/05	12/12/05	LOCAL TRANSPORTATION		20.00
01–24	P1	06HM0000117	CITIBANK GOV CARD SERVICE	11/02/05	11/03/05	AIRFARE #9570/THOMPSON		550.40
01–24	P1	06HM0000117	DO	08/17/05	11/15/05	AIRFARE SERVICE FEE		100.00
02–01	P1	06HM0000153	RACHEL WANNER	12/15/05	12/28/05	AIRFARE 5789		69.80
03–01	P1	06HM0000178	JESSICA RAE HERRERA	12/07/05	12/07/05	TAXI & PARKING		17.00
03–29	P1	06HM0000234	CITIBANK GOV CARD SERVICE	11/16/05	11/16/05	AIRFARE: 9951 KREPP TO 05079		186.90
03–29	P1	06HM0000235	DO	11/16/05	11/16/05	AIRFARE: 9952 BERRY TO 05077		186.90
03–29	P1	06HM0000236	DO	11/28/05	12/01/05	AIRFARE:0875-RUSSELLTO 05078		522.80
03–29	P1	06HM0000237	DO	11/28/05	12/01/05	AIRFARE:0873-HOGG TO 05079		522.80
03–29	P1	06HM0000238	DO	11/23/05	11/23/05	CATO SERVICE CHARGE		20.00
							TRAVEL TOTALS:	3,952.61
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	DY603202382		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		16.00
01–31	S5	DY603202384		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		5,544.04
01–31	S5	DY603202396		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		806.00
02–01	P1	06HM0000155	DIANE L. BERRY	10/23/05	12/23/05	TELECOMMUNICATIONS CHARGES		59.98
03–01	P1	06HM0000182	FEDERAL EXPRESS	11/17/05	11/18/05	POSTAGE/MAILING SERVICE		5.90
03–01	P1	06HM0000183	DO	11/09/05	11/10/05	POSTAGE/MAILING SERVICE		5.90
03–29	P2	HCV0600811	WUTTKE ASSOCIATES INC.	12/30/05	12/30/05	CS50 HEADSETS		1,710.00
03–31	HV	06A90300665	INFOITION NEWS SERVICE, INC	12/28/05	12/31/05	NEWSWIRE SERVICE		7,517.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.56
		PRINTING AND REPRODUCTION						
01–11	P1	06HM0000116	CAPITOL OFFICE SOLUTIONS	10/01/05	10/31/05	PRINTING AND REPRODUCTION		251.98
01–24	P1	06HM0000118	ACCURATE WORD LLC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION		66.45
01–24	P1	06HM0000119	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION		26.90
01–24	P1	06HM0000120	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION		26.90
01–24	P1	06HM0000121	CAPITOL OFFICE SOLUTIONS	11/01/05	12/01/05	COPIER OVERAGE CHARGE		120.86
01–24	P1	06HM0000122	DO	11/01/05	12/01/05	COPIER OVERAGE CHARGE		370.34
							PRINTING AND REPRODUCTION TOTALS:	863.43
		OTHER SERVICES						
02–01	P1	06HM0000129	HOUSECALL	03/08/05	03/08/05	SERVICE CONTRACT		990.00

02-01	P1	06HM0000130	DO	11/03/05	11/03/05	SERVICE CONTRACT	3,990.00
						OTHER SERVICES TOTALS:	4,980.00
		SUPPLIES AND MATERIALS					
01-11	P1	06HM0000114	HAUTE ON THE HILL	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	189.02
01-11	P1	06HM0000115	DO	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	372.00
01-11	P1	06HM0000099	JESSICA RAE HERRERA	12/20/05	12/20/05	OFFICE SUPPLIES	757.37
01-11	P1	06HM0000100	DO	12/29/05	12/29/05	OFFICE SUPPLIES	546.92
01-11	P1	06HM0000101	DO	12/18/05	12/18/05	OFFICE SUPPLIES	232.05
01-11	P1	06HM0000093	ROSALINE COHEN	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	204.59
01-11	P1	06HM0000094	DO	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	1,050.72
01-11	P1	06HM0000095	DO	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	26.39
01-11	P1	06HM0000096	DO	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	198.24
01-11	P1	06HM0000097	DO	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	171.25
01-11	P1	06HM0000098	DO	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	155.00
01-11	P1	06HM0000107	SUBHA RAMANATHAN	12/22/05	12/22/05	OFFICE SUPPLIES	23.09
01-11	P1	06HM0000106	TODD GEE	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	33.84
01-24	P1	06HM0000123	DEER PARK SPRING WATER	11/02/05	11/26/05	COPIER OVERAGE CHARGE	160.69
01-24	P1	06HM0000124	DO	11/02/05	11/26/05	COPIER OVERAGE CHARGE	303.09
01-24	P1	06HM0000125	HAUTE ON THE HILL	03/01/05	03/01/05	COPIER OVERAGE CHARGE	160.90
01-24	P1	06HM0000126	SHEILA'S OFFICE SUPPLY	12/08/05	12/08/05	OFFICE SUPPLIES	701.24
01-24	P1	06HM0000127	DO	11/30/05	11/30/05	OFFICE SUPPLIES	624.37
01-24	P1	06HM0000128	DO	11/30/05	11/30/05	OFFICE SUPPLIES	247.31
02-01	P1	06HM0000131	HOUSECALL	12/30/05	12/30/05	OFFICE SUPPLIES	675.00
02-01	P1	06HM0000152	MICHAEL RUSSELL	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	1.27
02-01	P1	06HM0000132	MID ATLANTIC DATA SYSTEMS	10/05/05	10/05/05	OFFICE SUPPLIES	408.89
03-01	P1	06HM0000180	DEER PARK SPRING WATER	12/20/05	12/26/05	BOTTLED WATER	160.10
03-01	P1	06HM0000181	DO	12/16/05	12/26/05	BOTTLED WATER	125.30
03-01	P1	06HM0000179	JESSICA RAE HERRERA	10/26/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	24.50
03-03	P2	OSM30407	CDW GOVERNMENT INC	01/11/06	01/11/06	SOFTWARE - 531508 - MS GSA VIS	2,207.12
03-03	P2	OSM30407	DO	01/11/06	01/11/06	MEDIA - 543084 - MS WWF VISIO	24.00
03-03	P2	OSM30458	DO	01/16/06	01/16/06	SOFTWARE - 661072 - DAMEWARE N	165.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	TELEVISION - 485625 - PLANAR X	10,100.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	SPEAKERS - 508545 - LABTEC SPI	345.18
03-14	P2	OSM30461	DO	01/10/06	01/10/06	MEDIA - 788602 - ADO TLPGSA PH	20.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	TELEVISION - 765839 - PANASONI	618.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	SOFTWARE - 899114 - ULEAD PHOT	60.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	SOFTWARE - 826983 - MMD DREAMW	379.00
03-14	P2	OSM30461	DO	01/10/06	01/10/06	DVD / VCR COMBO - 769938 - TOS	98.59
03-16	P2	OSM30460	DO	01/10/06	01/10/06	DRIVE - 833905 - MAXTOR ONE TO	7,600.00
03-16	P2	OSM30460	DO	01/10/06	01/10/06	PRINTER - 759434 - HP PHOTOSMA	485.00
03-16	P2	OSM30460	DO	01/10/06	01/10/06	TELEVISION - 485625 - PLANAR X	4,040.00
03-16	P2	OSM30460	DO	01/10/06	01/10/06	SWITCH - 513588 - D-LINK 2PT K	1,345.50
03-16	P2	OSM30460	DO	01/10/06	01/10/06	MEMORY - 657427 - CRUCIAL 1GB	683.45
03-16	P2	OSM30460	DO	01/10/06	01/10/06	WALL MOUNT - 899654 - PEERLESS	216.00
03-16	P2	OSM30460	DO	01/10/06	01/10/06	MEMORY - 828956 - HP 1GB PC2-4	1,845.00
03-16	P2	OSM30460	DO	01/10/06	01/10/06	PRINTER - 680844 - HP 1320N	7,095.00
03-16	P1	06HM0000212	SHEILA'S OFFICE SUPPLY	12/31/05	12/31/05	OFFICE SUPPLIES	3,999.80
03-16	P1	06HM0000213	DO	12/31/05	12/31/05	OFFICE SUPPLIES	12,349.44
03-31	P2	OSM30462	ACRONIS, INC.	01/20/06	01/20/06	SOFTWARE - ACRONIS TRUE IMAGE	3,250.00
						SUPPLIES AND MATERIALS TOTALS:	64,479.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOMELAND SECURITY—Con.								
		EQUIPMENT						
03–07	F2	RN000014394	CANON USA	02/22/06	02/22/06	COPIER - CANON IR3570		13,417.00
03–07	F2	RN000014395	DO	02/22/06	02/22/06	COPIER - CANON IR3570		13,417.00
03–14	P2	OSM30461	CDW GOVERNMENT INC	01/10/06	01/10/06	SOFTWARE - 786712 - ADO PHOTOS		522.33
03–16	F2	RN000014516	CANON USA	03/07/06	03/07/06	COPIER - CANON C3320G		16,235.00
03–16	F2	RW000014514	DO	03/07/06	03/07/06	COPIER - CANON IR105+		38,411.00
03–16	F2	RW000014514	DO	03/07/06	03/07/06	COPIER - CANON IR105+		43,411.00
03–17	F2	RN000014527	DO	03/07/06	03/07/06	COPIER - CANON IR3570		13,417.00
03–24	F2	RN000014602	DO	03/09/06	03/09/06	FAX MACHINE - CANON LC 710		1,861.50
03–31	P2	OSM30462	ACRONIS, INC.	01/20/06	01/20/06	SOFTWARE SUPPORT - MAINTENANCE		700.00
						EQUIPMENT TOTALS:		141,391.83
						GENERAL EXPENDITURES TOTALS:		256,348.09
						OFFICE TOTALS:		256,348.09
2006 SELECT COMM-HURRICANE KATRINA								
GENERAL EXPENDITURES								
						FRANKED MAIL	18.81	18.81
						PERSONNEL COMPENSATION	16,111.11	16,111.11
						TRAVEL	1,690.23	1,690.23
						RENT, COMMUNICATION, UTILITIES	59.41	59.41
						PRINTING AND REPRODUCTION	34,385.22	34,385.22
						OTHER SERVICES	1,431.45	1,431.45
						SUPPLIES AND MATERIALS	169.49	169.49
						GENERAL EXPENDITURES TOTALS:	53,865.72	53,865.72
						OFFICE TOTALS:	53,865.72	53,865.72
GENERAL EXPENDITURES								
		FRANKED MAIL						
03–02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		8.93
03–21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		9.88
						FRANKED MAIL TOTALS:		18.81
		PERSONNEL COMPENSATION						
			ARKUSH,MICHAEL	01/03/06	02/28/06	PROFESSIONAL STAFF MEMBER		9,666.67
			RYAN,ELIZABETH S	01/03/06	02/01/06	COUNSEL		4,818.88
			DO	01/03/06	01/30/06	INTERN		1,625.56
						PERSONNEL COMPENSATION TOTALS:		16,111.11
		TRAVEL						
03–09	P1	06HK0000044	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	WITNESS		371.80
03–09	P1	06HK0000045	JAMES K AUSBROOK	02/13/06	02/13/06	LOCAL TRANSPORTATION		15.00
03–14	P1	06HK0000048	ARTHUR K WU	11/07/05	11/10/05	TRAVEL SUBSISTENCE		475.18
03–14	P1	06HK0000046	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	WITNESS		371.80
03–14	P1	06HK0000047	JAMES K AUSBROOK	02/13/06	02/13/06	LOCAL TRANSPORTATION		15.00
03–14	P1	06HK0000049	LAWRENCE HALLORAN	10/10/05	10/12/05	TRAVEL SUBSISTENCE		441.45
						TRAVEL TOTALS:		1,690.23

		RENT, COMMUNICATION, UTILITIES					
02–28	S5	DY606002387		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	4.00
02–28	S5	DY606002388		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	8.00
03–30	S5	DY608902388		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	4.00
03–30	S5	DY608902389		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	8.00
03–30	S5	DY608902390		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	35.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	59.41
		PRINTING AND REPRODUCTION					
02–23	P1	06HK0000041	AP/ WORLD WIDE PHOTOS	02/14/06	02/14/06	PRINTING AND REPRODUCTION	16,050.00
02–27	P1	06HK0000042	FEDEX KINKO'S	02/15/06	02/15/06	PRINTING AND REPRODUCTION	18,335.22
						PRINTING AND REPRODUCTION TOTALS:	34,385.22
		OTHER SERVICES					
02–23	P1	06HK0000043	FREELAND PRODUCTIONS, LLC	12/01/05	12/30/05	TRAINING	1,431.45
						OTHER SERVICES TOTALS:	1,431.45
		SUPPLIES AND MATERIALS					
02–28	S1	DY060200178		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	169.49
						SUPPLIES AND MATERIALS TOTALS:	169.49
						GENERAL EXPENDITURES TOTALS:	53,865.72
						OFFICE TOTALS:	53,865.72

2005 SELECT COMM-HURRICANE KATRINA
GENERAL EXPENDITURES

		FRANKED MAIL					
02–07	OP	06USPS12003	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	5.23
						FRANKED MAIL TOTALS:	5.23
		PERSONNEL COMPENSATION					
			ARKUSH,MICHAEL	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	333.33
			RYAN,ELIZABETH S	01/01/06	01/02/06	COUNSEL	328.33
			DO	01/01/06	01/02/06	INTERN	116.11
						PERSONNEL COMPENSATION TOTALS:	777.77
		TRAVEL					
01–03	P1	06HK0000021	ISHAMEL MUHAMMAD	12/05/05	12/06/05	WITNESS TRAVEL	559.80
01–05	P1	06HK0000023	ELIZABETH W. FAIR	12/18/05	12/20/05	TRAVEL SUBSISTENCE	603.49
01–05	P1	06HK0000024	RISA SALSBURG	12/18/05	12/20/05	TRAVEL SUBSISTENCE	548.34
01–26	P1	06HK0000029	CITIBANK GOV CARD SERVICE	11/02/05	11/28/05	AIRFARE	4,452.99
01–26	P1	06HK0000030	DO	11/02/05	11/10/05	AIRFARE SERVICE FEE	200.00
02–07	P1	06HK0000032	ROBERT STRANHAN	12/06/05	12/07/05	WITNESS	238.16
02–08	HV	06A90300461	ARTHUR K WU	12/18/05	12/20/05	TRAVEL SUBSISTENCE	735.97
02–08	P1	06HK0000031	WILLIAM CARWILE	12/05/05	12/07/05	WITNESS	118.00
02–13	P1	06HK0000036	CITIBANK GOV CARD SERVICE	12/18/05	12/20/05	AIRFARE MAJ	4,056.36
02–13	P1	06HK0000037	DO	12/04/05	12/09/05	AIRFARE MAJ	2,581.24
02–13	P1	06HK0000038	DAVID L MARIN	01/19/06	01/19/06	DENIM FOR LOST LUGGAGE	74.01
						TRAVEL TOTALS:	14,168.36
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	DY603202380		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	4.00
01–31	S5	DY603202381		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	8.00
03–17	P2	HCV0601243	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.99
		PRINTING AND REPRODUCTION					
02–06	P1	06HK0000033	DREW F CROCKETT	01/23/06	01/23/06	PRINTING AND REPRODUCTION	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 SELECT COMM-HURRICANE KATRINA—Con.							
02–06	P1 06HK0000034	DO	01/23/06	01/23/06	PRINTING AND REPRODUCTION		200.00
02–06	P1 06HK0000035	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION		200.00
02–13	P1 06HK0000039	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION		150.00
					PRINTING AND REPRODUCTION TOTALS:		830.00
	SUPPLIES AND MATERIALS						
01–05	P1 06HK0000026	ROBIN M BUTLER	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	S1 DY060100175		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		507.51
02–13	P1 06HK0000040	STEPHEN CASTOR	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL		26.38
					SUPPLIES AND MATERIALS TOTALS:		553.89
					GENERAL EXPENDITURES TOTALS:		16,377.24
					OFFICE TOTALS:		16,377.24
2005 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		PFEIFFER,EMILY P	09/01/05	09/30/05	PROFESSIONAL STAFF		–4,999.99
					PERSONNEL COMPENSATION TOTALS:		–4,999.99
					GENERAL EXPENDITURES TOTALS:		–4,999.99
					OFFICE TOTALS:		–4,999.99
STATIONERY REVOLVING FUND							
FISCAL YEAR 2006 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	72,778.49	23,752.85
					RENT, COMMUNICATION, UTILITIES	1,418.00	734.48
					OTHER SERVICES	88,822.95	54,203.55
					SUPPLIES AND MATERIALS	2,665,187.17	2,174,125.31
					EQUIPMENT	11,500.84	4,985.25
					NONPERSONNEL TOTALS:	2,839,707.45	2,257,801.44
					OFFICE TOTALS:	2,839,707.45	2,257,801.44
NONPERSONNEL							
FRANKED MAIL							
01–31	SF DY060102580		12/01/05	12/31/05	FRANKED MAIL		5.30
01–31	SF DY060102581		12/01/05	12/31/05	FRANKED MAIL		3.40
01–31	SF DY060102582		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060102583		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102584		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060102585		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060102586		12/01/05	12/31/05	FRANKED MAIL		6.40
01–31	SF DY060102587		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102588		12/01/05	12/31/05	FRANKED MAIL		9.80

01-31	SF	DY060102589	12/01/05	12/31/05	FRANKED MAIL	9.80
01-31	SF	DY060102590	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102591	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102592	12/01/05	12/31/05	FRANKED MAIL	5.05
01-31	SF	DY060102593	12/01/05	12/31/05	FRANKED MAIL	5.15
01-31	SF	DY060102594	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102595	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102596	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102597	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102598	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060102599	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102600	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102601	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102602	12/01/05	12/31/05	FRANKED MAIL	5.15
01-31	SF	DY060102603	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102604	12/01/05	12/31/05	FRANKED MAIL	5.15
01-31	SF	DY060102605	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102606	12/01/05	12/31/05	FRANKED MAIL	5.15
01-31	SF	DY060102607	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102608	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102609	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102610	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060102611	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102612	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102613	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060102614	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102615	12/01/05	12/31/05	FRANKED MAIL	7.80
01-31	SF	DY060102616	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102617	12/01/05	12/31/05	FRANKED MAIL	9.80
01-31	SF	DY060102618	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102619	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102620	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102621	12/01/05	12/31/05	FRANKED MAIL	2.00
01-31	SF	DY060102622	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060102623	12/01/05	12/31/05	FRANKED MAIL	36.00
01-31	SF	DY060102624	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102625	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102626	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060102627	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102628	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102629	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102630	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102631	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102632	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102633	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102634	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102635	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102636	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102637	12/01/05	12/31/05	FRANKED MAIL	4.49

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060102638		12/01/05	12/31/05	FRANKED MAIL		8.98
01–31	SF DY060102639		12/01/05	12/31/05	FRANKED MAIL		4.49
01–31	SF DY060102640		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102641		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102642		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102643		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102644		12/01/05	12/31/05	FRANKED MAIL		2.87
01–31	SF DY060102645		12/01/05	12/31/05	FRANKED MAIL		2.87
01–31	SF DY060102646		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060102647		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102648		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102649		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102650		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102651		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102652		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102653		12/01/05	12/31/05	FRANKED MAIL		11.85
01–31	SF DY060102654		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102655		12/01/05	12/31/05	FRANKED MAIL		4.93
01–31	SF DY060102656		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060102657		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060102658		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102659		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060102660		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102661		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102662		12/01/05	12/31/05	FRANKED MAIL		4.65
01–31	SF DY060102663		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102664		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102665		12/01/05	12/31/05	FRANKED MAIL		12.20
01–31	SF DY060102666		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102667		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102668		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF DY060102669		12/01/05	12/31/05	FRANKED MAIL		15.80
01–31	SF DY060102670		12/01/05	12/31/05	FRANKED MAIL		164.00
01–31	SF DY060102671		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060102672		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102673		12/01/05	12/31/05	FRANKED MAIL		3.70
01–31	SF DY060102674		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102675		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060102676		12/01/05	12/31/05	FRANKED MAIL		4.45
01–31	SF DY060102677		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060102678		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102679		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060102680		12/01/05	12/31/05	FRANKED MAIL		2.96

01-31	SF	DY060102681	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102682	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102683	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102684	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102685	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102686	12/01/05	12/31/05	FRANKED MAIL	5.55
01-31	SF	DY060102687	12/01/05	12/31/05	FRANKED MAIL	5.55
01-31	SF	DY060102688	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102689	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102690	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102691	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102692	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102693	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102694	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102695	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102696	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102697	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060102698	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102699	12/01/05	12/31/05	FRANKED MAIL	39.50
01-31	SF	DY060102700	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102701	12/01/05	12/31/05	FRANKED MAIL	15.80
01-31	SF	DY060102702	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102703	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102704	12/01/05	12/31/05	FRANKED MAIL	1.95
01-31	SF	DY060102705	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060102706	12/01/05	12/31/05	FRANKED MAIL	7.75
01-31	SF	DY060102707	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102708	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102709	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102710	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102711	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102712	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060102713	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102714	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102715	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102716	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102717	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102718	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102719	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102720	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102721	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102722	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102723	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102724	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102725	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102726	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102727	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102728	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060102729	12/01/05	12/31/05	FRANKED MAIL	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060102730		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060102731		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060102732		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102733		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060102734		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102735		12/01/05	12/31/05	FRANKED MAIL		4.05
01–31	SF DY060102736		12/01/05	12/31/05	FRANKED MAIL		5.65
01–31	SF DY060102737		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102738		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102739		12/01/05	12/31/05	FRANKED MAIL		4.10
01–31	SF DY060102740		12/01/05	12/31/05	FRANKED MAIL		9.32
01–31	SF DY060102741		12/01/05	12/31/05	FRANKED MAIL		2.90
01–31	SF DY060102742		12/01/05	12/31/05	FRANKED MAIL		6.52
01–31	SF DY060102743		12/01/05	12/31/05	FRANKED MAIL		4.30
01–31	SF DY060102744		12/01/05	12/31/05	FRANKED MAIL		18.64
01–31	SF DY060102745		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060102746		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060102747		12/01/05	12/31/05	FRANKED MAIL		35.55
01–31	SF DY060102748		12/01/05	12/31/05	FRANKED MAIL		27.65
01–31	SF DY060102749		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102750		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102751		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060102752		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102753		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060102754		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060102755		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060102756		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102757		12/01/05	12/31/05	FRANKED MAIL		11.91
01–31	SF DY060102758		12/01/05	12/31/05	FRANKED MAIL		7.94
01–31	SF DY060102759		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102760		12/01/05	12/31/05	FRANKED MAIL		7.94
01–31	SF DY060102761		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102762		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102763		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102764		12/01/05	12/31/05	FRANKED MAIL		11.91
01–31	SF DY060102765		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102766		12/01/05	12/31/05	FRANKED MAIL		11.91
01–31	SF DY060102767		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102768		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102769		12/01/05	12/31/05	FRANKED MAIL		3.97
01–31	SF DY060102770		12/01/05	12/31/05	FRANKED MAIL		11.91
01–31	SF DY060102771		12/01/05	12/31/05	FRANKED MAIL		7.94
01–31	SF DY060102772		12/01/05	12/31/05	FRANKED MAIL		7.94

01-31	SF	DY060102773	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102774	12/01/05	12/31/05	FRANKED MAIL	4 00
01-31	SF	DY060102775	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102776	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102777	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102778	12/01/05	12/31/05	FRANKED MAIL	24 00
01-31	SF	DY060102779	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102780	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102781	12/01/05	12/31/05	FRANKED MAIL	4 00
01-31	SF	DY060102782	12/01/05	12/31/05	FRANKED MAIL	4 00
01-31	SF	DY060102783	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060102784	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060102785	12/01/05	12/31/05	FRANKED MAIL	5 45
01-31	SF	DY060102786	12/01/05	12/31/05	FRANKED MAIL	4 14
01-31	SF	DY060102787	12/01/05	12/31/05	FRANKED MAIL	5 55
01-31	SF	DY060102788	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060102789	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060102790	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060102791	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060102792	12/01/05	12/31/05	FRANKED MAIL	19 75
01-31	SF	DY060102793	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102794	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102795	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102796	12/01/05	12/31/05	FRANKED MAIL	8 00
01-31	SF	DY060102797	12/01/05	12/31/05	FRANKED MAIL	4 25
01-31	SF	DY060102798	12/01/05	12/31/05	FRANKED MAIL	4 25
01-31	SF	DY060102799	12/01/05	12/31/05	FRANKED MAIL	4 90
01-31	SF	DY060102800	12/01/05	12/31/05	FRANKED MAIL	5 40
01-31	SF	DY060102801	12/01/05	12/31/05	FRANKED MAIL	5 40
01-31	SF	DY060102802	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060102803	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060102804	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102805	12/01/05	12/31/05	FRANKED MAIL	11 85
01-31	SF	DY060102806	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102807	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060102808	12/01/05	12/31/05	FRANKED MAIL	7 00
01-31	SF	DY060102809	12/01/05	12/31/05	FRANKED MAIL	4 75
01-31	SF	DY060102810	12/01/05	12/31/05	FRANKED MAIL	4 75
01-31	SF	DY060102811	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102812	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102813	12/01/05	12/31/05	FRANKED MAIL	6 35
01-31	SF	DY060102814	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102815	12/01/05	12/31/05	FRANKED MAIL	8 58
01-31	SF	DY060102816	12/01/05	12/31/05	FRANKED MAIL	3 45
01-31	SF	DY060102817	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060102818	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060102819	12/01/05	12/31/05	FRANKED MAIL	3 05
01-31	SF	DY060102820	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060102821	12/01/05	12/31/05	FRANKED MAIL	4 55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060102822		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF	DY060102823		12/01/05	12/31/05	FRANKED MAIL		4.49
01–31	SF	DY060102824		12/01/05	12/31/05	FRANKED MAIL		4.49
01–31	SF	DY060102825		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF	DY060102826		12/01/05	12/31/05	FRANKED MAIL		4.49
01–31	SF	DY060102827		12/01/05	12/31/05	FRANKED MAIL		3.50
01–31	SF	DY060102828		12/01/05	12/31/05	FRANKED MAIL		3.50
01–31	SF	DY060102829		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060102830		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060102831		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060102832		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060102833		12/01/05	12/31/05	FRANKED MAIL		9.00
01–31	SF	DY060102834		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060102835		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102836		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102837		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102838		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102839		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102840		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102841		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF	DY060102842		12/01/05	12/31/05	FRANKED MAIL		5.00
01–31	SF	DY060102843		12/01/05	12/31/05	FRANKED MAIL		5.00
01–31	SF	DY060102844		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF	DY060102845		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF	DY060102846		12/01/05	12/31/05	FRANKED MAIL		2.00
01–31	SF	DY060102847		12/01/05	12/31/05	FRANKED MAIL		5.98
01–31	SF	DY060102848		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF	DY060102849		12/01/05	12/31/05	FRANKED MAIL		3.75
01–31	SF	DY060102850		12/01/05	12/31/05	FRANKED MAIL		3.75
01–31	SF	DY060102851		12/01/05	12/31/05	FRANKED MAIL		9.90
01–31	SF	DY060102852		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF	DY060102853		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102854		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102855		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102856		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102857		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102858		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102859		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102860		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF	DY060102861		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060102862		12/01/05	12/31/05	FRANKED MAIL		3.39
01–31	SF	DY060102863		12/01/05	12/31/05	FRANKED MAIL		4.13
01–31	SF	DY060102864		12/01/05	12/31/05	FRANKED MAIL		3.25

01-31	SF	DY060102865	12/01/05	12/31/05	FRANKED MAIL	3.25
01-31	SF	DY060102866	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060102867	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060102868	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060102869	12/01/05	12/31/05	FRANKED MAIL	3.30
01-31	SF	DY060102870	12/01/05	12/31/05	FRANKED MAIL	4.30
01-31	SF	DY060102871	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102872	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102873	12/01/05	12/31/05	FRANKED MAIL	9.60
01-31	SF	DY060102874	12/01/05	12/31/05	FRANKED MAIL	4.30
01-31	SF	DY060102875	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102876	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060102877	12/01/05	12/31/05	FRANKED MAIL	5.20
01-31	SF	DY060102878	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060102879	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060102880	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102881	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102882	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102883	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102884	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102885	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102886	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060102887	12/01/05	12/31/05	FRANKED MAIL	14.70
01-31	SF	DY060102888	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102889	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102890	12/01/05	12/31/05	FRANKED MAIL	16.45
01-31	SF	DY060102891	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102892	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102893	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102894	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060102895	12/01/05	12/31/05	FRANKED MAIL	15.40
01-31	SF	DY060102896	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102897	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102898	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102899	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060102900	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102901	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102902	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102903	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102904	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102905	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102906	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060102907	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102908	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102909	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102910	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102911	12/01/05	12/31/05	FRANKED MAIL	45.00
01-31	SF	DY060102912	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102913	12/01/05	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060102914		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102915		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102916		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060102917		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060102918		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102919		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102920		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102921		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102922		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102923		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102924		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102925		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102926		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102927		12/01/05	12/31/05	FRANKED MAIL		7.70
01–31	SF DY060102928		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060102929		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102930		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102931		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060102932		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102933		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102934		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102935		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060102936		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102937		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102938		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060102939		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060102940		12/01/05	12/31/05	FRANKED MAIL		7.50
01–31	SF DY060102941		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102942		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102943		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102944		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102945		12/01/05	12/31/05	FRANKED MAIL		12.00
01–31	SF DY060102946		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102947		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102948		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF DY060102949		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060102950		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102951		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF DY060102952		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102953		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102954		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102955		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060102956		12/01/05	12/31/05	FRANKED MAIL		7.90

01-31	SF	DY060102957	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102958	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102959	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102960	12/01/05	12/31/05	FRANKED MAIL	11.85
01-31	SF	DY060102961	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102962	12/01/05	12/31/05	FRANKED MAIL	19.75
01-31	SF	DY060102963	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060102964	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060102965	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060102966	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060102967	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060102968	12/01/05	12/31/05	FRANKED MAIL	7.00
01-31	SF	DY060102969	12/01/05	12/31/05	FRANKED MAIL	10.50
01-31	SF	DY060102970	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060102971	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102972	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102973	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102974	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102975	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102976	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102977	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102978	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102979	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102980	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102981	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060102982	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102983	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102984	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102985	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102986	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060102987	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060102988	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102989	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060102990	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102991	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102992	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060102993	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102994	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102995	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102996	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102997	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060102998	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060102999	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103000	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103001	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103002	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103003	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103004	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103005	12/01/05	12/31/05	FRANKED MAIL	4.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060103006		12/01/05	12/31/05	FRANKED MAIL		19.25
01–31	SF DY060103007		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103008		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103009		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103010		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103011		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103012		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103013		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103014		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103015		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103016		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103017		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103018		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103019		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103020		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103021		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103022		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103023		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103024		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103025		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103026		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103027		12/01/05	12/31/05	FRANKED MAIL		9.00
01–31	SF DY060103028		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103029		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103030		12/01/05	12/31/05	FRANKED MAIL		6.32
01–31	SF DY060103031		12/01/05	12/31/05	FRANKED MAIL		3.25
01–31	SF DY060103032		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103033		12/01/05	12/31/05	FRANKED MAIL		5.85
01–31	SF DY060103034		12/01/05	12/31/05	FRANKED MAIL		4.75
01–31	SF DY060103035		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103036		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103037		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103038		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103039		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103040		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103041		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF DY060103042		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103043		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103044		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103045		12/01/05	12/31/05	FRANKED MAIL		3.25
01–31	SF DY060103046		12/01/05	12/31/05	FRANKED MAIL		3.25
01–31	SF DY060103047		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103048		12/01/05	12/31/05	FRANKED MAIL		3.95

01–31	SF	DY060103049	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103050	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103051	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103052	12/01/05	12/31/05	FRANKED MAIL	4.15
01–31	SF	DY060103053	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103054	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103055	12/01/05	12/31/05	FRANKED MAIL	5.20
01–31	SF	DY060103056	12/01/05	12/31/05	FRANKED MAIL	3.95
01–31	SF	DY060103057	12/01/05	12/31/05	FRANKED MAIL	4.10
01–31	SF	DY060103058	12/01/05	12/31/05	FRANKED MAIL	3.00
01–31	SF	DY060103059	12/01/05	12/31/05	FRANKED MAIL	3.00
01–31	SF	DY060103060	12/01/05	12/31/05	FRANKED MAIL	3.00
01–31	SF	DY060103061	12/01/05	12/31/05	FRANKED MAIL	6.05
01–31	SF	DY060103062	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103063	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103064	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103065	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103066	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103067	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103068	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103069	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103070	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103071	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103072	12/01/05	12/31/05	FRANKED MAIL	29.40
01–31	SF	DY060103073	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103074	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103075	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103076	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103077	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103078	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103079	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103080	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103081	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103082	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103083	12/01/05	12/31/05	FRANKED MAIL	4.90
01–31	SF	DY060103084	12/01/05	12/31/05	FRANKED MAIL	4.55
01–31	SF	DY060103085	12/01/05	12/31/05	FRANKED MAIL	7.70
01–31	SF	DY060103086	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103087	12/01/05	12/31/05	FRANKED MAIL	7.70
01–31	SF	DY060103088	12/01/05	12/31/05	FRANKED MAIL	7.15
01–31	SF	DY060103089	12/01/05	12/31/05	FRANKED MAIL	5.05
01–31	SF	DY060103090	12/01/05	12/31/05	FRANKED MAIL	3.00
01–31	SF	DY060103091	12/01/05	12/31/05	FRANKED MAIL	5.90
01–31	SF	DY060103092	12/01/05	12/31/05	FRANKED MAIL	11.00
01–31	SF	DY060103093	12/01/05	12/31/05	FRANKED MAIL	7.15
01–31	SF	DY060103094	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103095	12/01/05	12/31/05	FRANKED MAIL	3.85
01–31	SF	DY060103096	12/01/05	12/31/05	FRANKED MAIL	11.85
01–31	SF	DY060103097	12/01/05	12/31/05	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060103098		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103099		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103100		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103101		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103102		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103103		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103104		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103105		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103106		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF DY060103107		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103108		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103109		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103110		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103111		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103112		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103113		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103114		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103115		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103116		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103117		12/01/05	12/31/05	FRANKED MAIL		10.10
01–31	SF DY060103118		12/01/05	12/31/05	FRANKED MAIL		7.15
01–31	SF DY060103119		12/01/05	12/31/05	FRANKED MAIL		7.15
01–31	SF DY060103120		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103121		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103122		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103123		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103124		12/01/05	12/31/05	FRANKED MAIL		6.10
01–31	SF DY060103125		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103126		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103127		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103128		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103129		12/01/05	12/31/05	FRANKED MAIL		15.40
01–31	SF DY060103130		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103131		12/01/05	12/31/05	FRANKED MAIL		7.70
01–31	SF DY060103132		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103133		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103134		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103135		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103136		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103137		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103138		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103139		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103140		12/01/05	12/31/05	FRANKED MAIL		4.90

01-31	SF	DY060103141	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060103142	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103143	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103144	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103145	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103146	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103147	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103148	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103149	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103150	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103151	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103152	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103153	12/01/05	12/31/05	FRANKED MAIL	4.66
01-31	SF	DY060103154	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060103155	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060103156	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103157	12/01/05	12/31/05	FRANKED MAIL	7.50
01-31	SF	DY060103158	12/01/05	12/31/05	FRANKED MAIL	4.49
01-31	SF	DY060103159	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103160	12/01/05	12/31/05	FRANKED MAIL	10.00
01-31	SF	DY060103161	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060103162	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103163	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103164	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103165	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103166	12/01/05	12/31/05	FRANKED MAIL	5.30
01-31	SF	DY060103167	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103168	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060103169	12/01/05	12/31/05	FRANKED MAIL	6.80
01-31	SF	DY060103170	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103171	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103172	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103173	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103174	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103175	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103176	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060103177	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103178	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103179	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103180	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103181	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103182	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060103183	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103184	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103185	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103186	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103187	12/01/05	12/31/05	FRANKED MAIL	5.00
01-31	SF	DY060103188	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103189	12/01/05	12/31/05	FRANKED MAIL	8.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060103190		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF DY060103191		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF DY060103192		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103193		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103194		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103195		12/01/05	12/31/05	FRANKED MAIL		24.00
01–31	SF DY060103196		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103197		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103198		12/01/05	12/31/05	FRANKED MAIL		8.10
01–31	SF DY060103199		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103200		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF DY060103201		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103202		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103203		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103204		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103205		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF DY060103206		12/01/05	12/31/05	FRANKED MAIL		7.70
01–31	SF DY060103207		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060103208		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060103209		12/01/05	12/31/05	FRANKED MAIL		5.00
01–31	SF DY060103210		12/01/05	12/31/05	FRANKED MAIL		15.00
01–31	SF DY060103211		12/01/05	12/31/05	FRANKED MAIL		2.95
01–31	SF DY060103212		12/01/05	12/31/05	FRANKED MAIL		2.95
01–31	SF DY060103213		12/01/05	12/31/05	FRANKED MAIL		2.95
01–31	SF DY060103214		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF DY060103215		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103216		12/01/05	12/31/05	FRANKED MAIL		6.05
01–31	SF DY060103217		12/01/05	12/31/05	FRANKED MAIL		9.20
01–31	SF DY060103218		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF DY060103219		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF DY060103220		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF DY060103221		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060103222		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060103223		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060103224		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060103225		12/01/05	12/31/05	FRANKED MAIL		18.75
01–31	SF DY060103226		12/01/05	12/31/05	FRANKED MAIL		3.75
01–31	SF DY060103227		12/01/05	12/31/05	FRANKED MAIL		3.75
01–31	SF DY060103228		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103229		12/01/05	12/31/05	FRANKED MAIL		3.70
01–31	SF DY060103230		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103231		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103232		12/01/05	12/31/05	FRANKED MAIL		3.95

01-31	SF	DY060103233	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103234	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103235	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060103236	12/01/05	12/31/05	FRANKED MAIL	45.50
01-31	SF	DY060103237	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103238	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103239	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103240	12/01/05	12/31/05	FRANKED MAIL	9.60
01-31	SF	DY060103241	12/01/05	12/31/05	FRANKED MAIL	5.65
01-31	SF	DY060103242	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103243	12/01/05	12/31/05	FRANKED MAIL	2.00
01-31	SF	DY060103244	12/01/05	12/31/05	FRANKED MAIL	46.35
01-31	SF	DY060103245	12/01/05	12/31/05	FRANKED MAIL	9.80
01-31	SF	DY060103246	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103247	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103248	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103249	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060103250	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103251	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103252	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103253	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103254	12/01/05	12/31/05	FRANKED MAIL	9.80
01-31	SF	DY060103255	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103256	12/01/05	12/31/05	FRANKED MAIL	5.20
01-31	SF	DY060103257	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103258	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103259	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103260	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103261	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103262	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103263	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103264	12/01/05	12/31/05	FRANKED MAIL	4.60
01-31	SF	DY060103265	12/01/05	12/31/05	FRANKED MAIL	4.65
01-31	SF	DY060103266	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103267	12/01/05	12/31/05	FRANKED MAIL	8.60
01-31	SF	DY060103268	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060103269	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103270	12/01/05	12/31/05	FRANKED MAIL	19.20
01-31	SF	DY060103271	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103272	12/01/05	12/31/05	FRANKED MAIL	4.30
01-31	SF	DY060103273	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060103274	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103275	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103276	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103277	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103278	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103279	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103280	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103281	12/01/05	12/31/05	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060103282		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103283		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103284		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103285		12/01/05	12/31/05	FRANKED MAIL		5.00
01–31	SF DY060103286		12/01/05	12/31/05	FRANKED MAIL		8.00
01–31	SF DY060103287		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103288		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103289		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103290		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103291		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103292		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103293		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103294		12/01/05	12/31/05	FRANKED MAIL		8.50
01–31	SF DY060103295		12/01/05	12/31/05	FRANKED MAIL		10.05
01–31	SF DY060103296		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103297		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103298		12/01/05	12/31/05	FRANKED MAIL		5.05
01–31	SF DY060103299		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103300		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103301		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103302		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103303		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103304		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103305		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103306		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103307		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103308		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103309		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF DY060103310		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103311		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103312		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103313		12/01/05	12/31/05	FRANKED MAIL		9.00
01–31	SF DY060103314		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103315		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103316		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103317		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103318		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103319		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF DY060103320		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103321		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103322		12/01/05	12/31/05	FRANKED MAIL		19.60
01–31	SF DY060103323		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103324		12/01/05	12/31/05	FRANKED MAIL		9.80

01-31	SF	DY060103325	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103326	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103327	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103328	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103329	12/01/05	12/31/05	FRANKED MAIL	15.00
01-31	SF	DY060103330	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103331	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103332	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103333	12/01/05	12/31/05	FRANKED MAIL	11.85
01-31	SF	DY060103334	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103335	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060103336	12/01/05	12/31/05	FRANKED MAIL	4.75
01-31	SF	DY060103337	12/01/05	12/31/05	FRANKED MAIL	12.00
01-31	SF	DY060103338	12/01/05	12/31/05	FRANKED MAIL	6.05
01-31	SF	DY060103339	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103340	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103341	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103342	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103343	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103344	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103345	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103346	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103347	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103348	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103349	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103350	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103351	12/01/05	12/31/05	FRANKED MAIL	6.01
01-31	SF	DY060103352	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103353	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103354	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103355	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103356	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103357	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103358	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103359	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103360	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103361	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103362	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103363	12/01/05	12/31/05	FRANKED MAIL	7.05
01-31	SF	DY060103364	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103365	12/01/05	12/31/05	FRANKED MAIL	15.30
01-31	SF	DY060103366	12/01/05	12/31/05	FRANKED MAIL	9.80
01-31	SF	DY060103367	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103368	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103369	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103370	12/01/05	12/31/05	FRANKED MAIL	11.85
01-31	SF	DY060103371	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060103372	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060103373	12/01/05	12/31/05	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060103374		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103375		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103376		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103377		12/01/05	12/31/05	FRANKED MAIL		29.05
01–31	SF DY060103378		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF DY060103379		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103380		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103381		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103382		12/01/05	12/31/05	FRANKED MAIL		9.80
01–31	SF DY060103383		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103384		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103385		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103386		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103387		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060103388		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103389		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103390		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103391		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103392		12/01/05	12/31/05	FRANKED MAIL		5.55
01–31	SF DY060103393		12/01/05	12/31/05	FRANKED MAIL		3.75
01–31	SF DY060103394		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103395		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103396		12/01/05	12/31/05	FRANKED MAIL		5.55
01–31	SF DY060103397		12/01/05	12/31/05	FRANKED MAIL		5.55
01–31	SF DY060103398		12/01/05	12/31/05	FRANKED MAIL		5.75
01–31	SF DY060103399		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060103400		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103401		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103402		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103403		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060103404		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103405		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF DY060103406		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103407		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103408		12/01/05	12/31/05	FRANKED MAIL		15.45
01–31	SF DY060103409		12/01/05	12/31/05	FRANKED MAIL		5.50
01–31	SF DY060103410		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103411		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103412		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103413		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103414		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103415		12/01/05	12/31/05	FRANKED MAIL		4.00
01–31	SF DY060103416		12/01/05	12/31/05	FRANKED MAIL		4.00

01-31	SF	DY060103417	12/01/05	12/31/05	FRANKED MAIL	4 00
01-31	SF	DY060103418	12/01/05	12/31/05	FRANKED MAIL	3 50
01-31	SF	DY060103419	12/01/05	12/31/05	FRANKED MAIL	3 50
01-31	SF	DY060103420	12/01/05	12/31/05	FRANKED MAIL	3 50
01-31	SF	DY060103421	12/01/05	12/31/05	FRANKED MAIL	3 50
01-31	SF	DY060103422	12/01/05	12/31/05	FRANKED MAIL	5 15
01-31	SF	DY060103423	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060103424	12/01/05	12/31/05	FRANKED MAIL	7 89
01-31	SF	DY060103425	12/01/05	12/31/05	FRANKED MAIL	4 20
01-31	SF	DY060103426	12/01/05	12/31/05	FRANKED MAIL	4 20
01-31	SF	DY060103427	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060103428	12/01/05	12/31/05	FRANKED MAIL	3 00
01-31	SF	DY060103429	12/01/05	12/31/05	FRANKED MAIL	4 05
01-31	SF	DY060103430	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060103431	12/01/05	12/31/05	FRANKED MAIL	3 85
01-31	SF	DY060103432	12/01/05	12/31/05	FRANKED MAIL	7 33
01-31	SF	DY060103433	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060103434	12/01/05	12/31/05	FRANKED MAIL	7 33
01-31	SF	DY060103435	12/01/05	12/31/05	FRANKED MAIL	5 34
01-31	SF	DY060103436	12/01/05	12/31/05	FRANKED MAIL	6 63
01-31	SF	DY060103437	12/01/05	12/31/05	FRANKED MAIL	9 10
01-31	SF	DY060103438	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060103439	12/01/05	12/31/05	FRANKED MAIL	14 66
01-31	SF	DY060103440	12/01/05	12/31/05	FRANKED MAIL	4 14
01-31	SF	DY060103441	12/01/05	12/31/05	FRANKED MAIL	5 55
01-31	SF	DY060103442	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060103443	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060103444	12/01/05	12/31/05	FRANKED MAIL	3 95
01-31	SF	DY060103445	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103446	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103447	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103448	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103449	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103450	12/01/05	12/31/05	FRANKED MAIL	3 45
01-31	SF	DY060103451	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103452	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103453	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103454	12/01/05	12/31/05	FRANKED MAIL	8 40
01-31	SF	DY060103455	12/01/05	12/31/05	FRANKED MAIL	4 50
01-31	SF	DY060103456	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103457	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103458	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103459	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103460	12/01/05	12/31/05	FRANKED MAIL	3 20
01-31	SF	DY060103461	12/01/05	12/31/05	FRANKED MAIL	7 15
01-31	SF	DY060103462	12/01/05	12/31/05	FRANKED MAIL	6 75
01-31	SF	DY060103463	12/01/05	12/31/05	FRANKED MAIL	6 75
01-31	SF	DY060103464	12/01/05	12/31/05	FRANKED MAIL	6 75
01-31	SF	DY060103465	12/01/05	12/31/05	FRANKED MAIL	3 15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060103466		12/01/05	12/31/05	FRANKED MAIL		2.90
01–31	SF	DY060103467		12/01/05	12/31/05	FRANKED MAIL		6.30
01–31	SF	DY060103468		12/01/05	12/31/05	FRANKED MAIL		3.15
01–31	SF	DY060103469		12/01/05	12/31/05	FRANKED MAIL		3.60
01–31	SF	DY060103470		12/01/05	12/31/05	FRANKED MAIL		1.00
01–31	SF	DY060103471		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF	DY060103472		12/01/05	12/31/05	FRANKED MAIL		11.95
01–31	SF	DY060103473		12/01/05	12/31/05	FRANKED MAIL		3.45
01–31	SF	DY060103474		12/01/05	12/31/05	FRANKED MAIL		4.30
01–31	SF	DY060103475		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF	DY060103476		12/01/05	12/31/05	FRANKED MAIL		0.50
01–31	SF	DY060103477		12/01/05	12/31/05	FRANKED MAIL		12.75
01–31	SF	DY060103478		12/01/05	12/31/05	FRANKED MAIL		12.75
01–31	SF	DY060103479		12/01/05	12/31/05	FRANKED MAIL		12.40
01–31	SF	DY060103480		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103481		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF	DY060103482		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103483		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103484		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF	DY060103485		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103486		12/01/05	12/31/05	FRANKED MAIL		11.35
01–31	SF	DY060103487		12/01/05	12/31/05	FRANKED MAIL		9.10
01–31	SF	DY060103488		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF	DY060103489		12/01/05	12/31/05	FRANKED MAIL		5.55
01–31	SF	DY060103490		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF	DY060103491		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF	DY060103492		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF	DY060103493		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF	DY060103494		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103495		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103496		12/01/05	12/31/05	FRANKED MAIL		5.00
01–31	SF	DY060103497		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103498		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103499		12/01/05	12/31/05	FRANKED MAIL		11.85
01–31	SF	DY060103500		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103501		12/01/05	12/31/05	FRANKED MAIL		39.50
01–31	SF	DY060103502		12/01/05	12/31/05	FRANKED MAIL		19.75
01–31	SF	DY060103503		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103504		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF	DY060103505		12/01/05	12/31/05	FRANKED MAIL		7.70
01–31	SF	DY060103506		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF	DY060103507		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF	DY060103508		12/01/05	12/31/05	FRANKED MAIL		3.95

01-31	SF	DY060103509	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103510	12/01/05	12/31/05	FRANKED MAIL	9.15
01-31	SF	DY060103511	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103512	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103513	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103514	12/01/05	12/31/05	FRANKED MAIL	10.30
01-31	SF	DY060103515	12/01/05	12/31/05	FRANKED MAIL	5.55
01-31	SF	DY060103516	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103517	12/01/05	12/31/05	FRANKED MAIL	5.55
01-31	SF	DY060103518	12/01/05	12/31/05	FRANKED MAIL	7.44
01-31	SF	DY060103519	12/01/05	12/31/05	FRANKED MAIL	5.65
01-31	SF	DY060103520	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103521	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103522	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103523	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060103524	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103525	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103526	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103527	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103528	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103529	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103530	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103531	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103532	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103533	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103534	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103535	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103536	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103537	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103538	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103539	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103540	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060103541	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103542	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060103543	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103544	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103545	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103546	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103547	12/01/05	12/31/05	FRANKED MAIL	4.00
01-31	SF	DY060103548	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103549	12/01/05	12/31/05	FRANKED MAIL	7.00
01-31	SF	DY060103550	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103551	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103552	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103553	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103554	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103555	12/01/05	12/31/05	FRANKED MAIL	7.70
01-31	SF	DY060103556	12/01/05	12/31/05	FRANKED MAIL	11.85
01-31	SF	DY060103557	12/01/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060103558		12/01/05	12/31/05	FRANKED MAIL		4.65
01–31	SF DY060103559		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF DY060103560		12/01/05	12/31/05	FRANKED MAIL		39.00
01–31	SF DY060103561		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF DY060103562		12/01/05	12/31/05	FRANKED MAIL		7.70
01–31	SF DY060103563		12/01/05	12/31/05	FRANKED MAIL		8.61
01–31	SF DY060103564		12/01/05	12/31/05	FRANKED MAIL		9.00
01–31	SF DY060103565		12/01/05	12/31/05	FRANKED MAIL		11.85
01–31	SF DY060103566		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF DY060103567		12/01/05	12/31/05	FRANKED MAIL		7.30
01–31	SF DY060103568		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103569		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF DY060103570		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103571		12/01/05	12/31/05	FRANKED MAIL		35.10
01–31	SF DY060103572		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103573		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103574		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103575		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103576		12/01/05	12/31/05	FRANKED MAIL		8.05
01–31	SF DY060103577		12/01/05	12/31/05	FRANKED MAIL		13.60
01–31	SF DY060103578		12/01/05	12/31/05	FRANKED MAIL		23.70
01–31	SF DY060103579		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103580		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103581		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103582		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103583		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103584		12/01/05	12/31/05	FRANKED MAIL		6.85
01–31	SF DY060103585		12/01/05	12/31/05	FRANKED MAIL		9.30
01–31	SF DY060103586		12/01/05	12/31/05	FRANKED MAIL		1.85
01–31	SF DY060103587		12/01/05	12/31/05	FRANKED MAIL		4.90
01–31	SF DY060103588		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF DY060103589		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF DY060103590		12/01/05	12/31/05	FRANKED MAIL		27.00
01–31	SF DY060103591		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103592		12/01/05	12/31/05	FRANKED MAIL		10.45
01–31	SF DY060103593		12/01/05	12/31/05	FRANKED MAIL		4.05
01–31	SF DY060103594		12/01/05	12/31/05	FRANKED MAIL		100.00
01–31	SF DY060103595		12/01/05	12/31/05	FRANKED MAIL		65.20
01–31	SF DY060103596		12/01/05	12/31/05	FRANKED MAIL		3.40
01–31	SF DY060103597		12/01/05	12/31/05	FRANKED MAIL		32.00
01–31	SF DY060103598		12/01/05	12/31/05	FRANKED MAIL		7.90
01–31	SF DY060103599		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF DY060103600		12/01/05	12/31/05	FRANKED MAIL		7.90

01-31	SF	DY060103601	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060103602	12/01/05	12/31/05	FRANKED MAIL	31.60
01 31	SF	DY060103603	12/01/05	12/31/05	FRANKED MAIL	7 94
01 31	SF	DY060103604	12/01/05	12/31/05	FRANKED MAIL	7 94
01-31	SF	DY060103605	12/01/05	12/31/05	FRANKED MAIL	5.55
01 31	SF	DY060103606	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103607	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103608	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103609	12/01/05	12/31/05	FRANKED MAIL	4 90
01-31	SF	DY060103610	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103611	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103612	12/01/05	12/31/05	FRANKED MAIL	8.05
01 31	SF	DY060103613	12/01/05	12/31/05	FRANKED MAIL	8 05
01-31	SF	DY060103614	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103615	12/01/05	12/31/05	FRANKED MAIL	6.05
01-31	SF	DY060103616	12/01/05	12/31/05	FRANKED MAIL	4 55
01-31	SF	DY060103617	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103618	12/01/05	12/31/05	FRANKED MAIL	6 00
01-31	SF	DY060103619	12/01/05	12/31/05	FRANKED MAIL	9.20
01-31	SF	DY060103620	12/01/05	12/31/05	FRANKED MAIL	3.20
01-31	SF	DY060103621	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103622	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103623	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060103624	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060103625	12/01/05	12/31/05	FRANKED MAIL	11.10
01-31	SF	DY060103626	12/01/05	12/31/05	FRANKED MAIL	7.70
01-31	SF	DY060103627	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103628	12/01/05	12/31/05	FRANKED MAIL	5.20
01-31	SF	DY060103629	12/01/05	12/31/05	FRANKED MAIL	13.95
01-31	SF	DY060103630	12/01/05	12/31/05	FRANKED MAIL	18.00
01-31	SF	DY060103631	12/01/05	12/31/05	FRANKED MAIL	24 00
01-31	SF	DY060103632	12/01/05	12/31/05	FRANKED MAIL	3.00
01 31	SF	DY060103633	12/01/05	12/31/05	FRANKED MAIL	10.65
01-31	SF	DY060103634	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103635	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103636	12/01/05	12/31/05	FRANKED MAIL	5.71
01-31	SF	DY060103637	12/01/05	12/31/05	FRANKED MAIL	8.10
01-31	SF	DY060103638	12/01/05	12/31/05	FRANKED MAIL	4.05
01-31	SF	DY060103639	12/01/05	12/31/05	FRANKED MAIL	3.39
01-31	SF	DY060103640	12/01/05	12/31/05	FRANKED MAIL	10.17
01-31	SF	DY060103641	12/01/05	12/31/05	FRANKED MAIL	3.39
01-31	SF	DY060103642	12/01/05	12/31/05	FRANKED MAIL	6.78
01-31	SF	DY060103643	12/01/05	12/31/05	FRANKED MAIL	3 39
01-31	SF	DY060103644	12/01/05	12/31/05	FRANKED MAIL	6.40
01-31	SF	DY060103645	12/01/05	12/31/05	FRANKED MAIL	7.40
01-31	SF	DY060103646	12/01/05	12/31/05	FRANKED MAIL	44.80
01-31	SF	DY060103647	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103648	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103649	12/01/05	12/31/05	FRANKED MAIL	6 00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY060103650		12/01/05	12/31/05	FRANKED MAIL		3.00
01-31	SF	DY060103651		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103652		12/01/05	12/31/05	FRANKED MAIL		8.00
01-31	SF	DY060103653		12/01/05	12/31/05	FRANKED MAIL		4.00
01-31	SF	DY060103654		12/01/05	12/31/05	FRANKED MAIL		45.75
01-31	SF	DY060103655		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103656		12/01/05	12/31/05	FRANKED MAIL		6.00
01-31	SF	DY060103657		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103658		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103659		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103660		12/01/05	12/31/05	FRANKED MAIL		24.00
01-31	SF	DY060103661		12/01/05	12/31/05	FRANKED MAIL		6.00
01-31	SF	DY060103662		12/01/05	12/31/05	FRANKED MAIL		3.85
01-31	SF	DY060103663		12/01/05	12/31/05	FRANKED MAIL		3.85
01-31	SF	DY060103664		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103665		12/01/05	12/31/05	FRANKED MAIL		4.49
01-31	SF	DY060103666		12/01/05	12/31/05	FRANKED MAIL		5.30
01-31	SF	DY060103667		12/01/05	12/31/05	FRANKED MAIL		46.20
01-31	SF	DY060103668		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103669		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103670		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103671		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103672		12/01/05	12/31/05	FRANKED MAIL		39.50
01-31	SF	DY060103673		12/01/05	12/31/05	FRANKED MAIL		118.50
01-31	SF	DY060103674		12/01/05	12/31/05	FRANKED MAIL		3.95
01-31	SF	DY060103675		12/01/05	12/31/05	FRANKED MAIL		64.00
01-31	SF	DY060103676		12/01/05	12/31/05	FRANKED MAIL		4.30
01-31	SF	DY060103677		12/01/05	12/31/05	FRANKED MAIL		7.50
01-31	SF	DY060103678		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103679		12/01/05	12/31/05	FRANKED MAIL		31.60
01-31	SF	DY060103680		12/01/05	12/31/05	FRANKED MAIL		3.75
01-31	SF	DY060103681		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103682		12/01/05	12/31/05	FRANKED MAIL		7.50
01-31	SF	DY060103683		12/01/05	12/31/05	FRANKED MAIL		7.90
01-31	SF	DY060103684		12/01/05	12/31/05	FRANKED MAIL		42.00
01-31	SF	DY060103685		12/01/05	12/31/05	FRANKED MAIL		9.00
01-31	SF	DY060103686		12/01/05	12/31/05	FRANKED MAIL		4.55
01-31	SF	DY060103687		12/01/05	12/31/05	FRANKED MAIL		10.10
01-31	SF	DY060103688		12/01/05	12/31/05	FRANKED MAIL		5.05
01-31	SF	DY060103689		12/01/05	12/31/05	FRANKED MAIL		6.85
01-31	SF	DY060103690		12/01/05	12/31/05	FRANKED MAIL		8.40
01-31	SF	DY060103691		12/01/05	12/31/05	FRANKED MAIL		3.85
01-31	SF	DY060103692		12/01/05	12/31/05	FRANKED MAIL		3.00

01-31	SF	DY060103693	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103694	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060103695	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060103696	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103697	12/01/05	12/31/05	FRANKED MAIL	3.00
01-31	SF	DY060103698	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060103699	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103700	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103701	12/01/05	12/31/05	FRANKED MAIL	4.14
01-31	SF	DY060103702	12/01/05	12/31/05	FRANKED MAIL	7.00
01-31	SF	DY060103703	12/01/05	12/31/05	FRANKED MAIL	3.50
01-31	SF	DY060103704	12/01/05	12/31/05	FRANKED MAIL	7.00
01-31	SF	DY060103705	12/01/05	12/31/05	FRANKED MAIL	9.20
01-31	SF	DY060103706	12/01/05	12/31/05	FRANKED MAIL	6.00
01-31	SF	DY060103707	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103708	12/01/05	12/31/05	FRANKED MAIL	5.00
01-31	SF	DY060103709	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103710	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103711	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103712	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103713	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103714	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103715	12/01/05	12/31/05	FRANKED MAIL	4.55
01-31	SF	DY060103716	12/01/05	12/31/05	FRANKED MAIL	13.65
01-31	SF	DY060103717	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103718	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103719	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103720	12/01/05	12/31/05	FRANKED MAIL	[illegible]
01-31	SF	DY060103721	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103722	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103723	12/01/05	12/31/05	FRANKED MAIL	4.65
01-31	SF	DY060103724	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103725	12/01/05	12/31/05	FRANKED MAIL	3.75
01-31	SF	DY060103726	12/01/05	12/31/05	FRANKED MAIL	7.14
01-31	SF	DY060103727	12/01/05	12/31/05	FRANKED MAIL	9.00
01-31	SF	DY060103728	12/01/05	12/31/05	FRANKED MAIL	11.55
01-31	SF	DY060103729	12/01/05	12/31/05	FRANKED MAIL	9.10
01-31	SF	DY060103730	12/01/05	12/31/05	FRANKED MAIL	9.75
01-31	SF	DY060103731	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103732	12/01/05	12/31/05	FRANKED MAIL	17.50
01-31	SF	DY060103733	12/01/05	12/31/05	FRANKED MAIL	6.85
01-31	SF	DY060103734	12/01/05	12/31/05	FRANKED MAIL	4.90
01-31	SF	DY060103735	12/01/05	12/31/05	FRANKED MAIL	12.60
01-31	SF	DY060103736	12/01/05	12/31/05	FRANKED MAIL	5.20
01-31	SF	DY060103737	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060103738	12/01/05	12/31/05	FRANKED MAIL	23.70
01-31	SF	DY060103739	12/01/05	12/31/05	FRANKED MAIL	3.85
01-31	SF	DY060103740	12/01/05	12/31/05	FRANKED MAIL	8.96
01-31	SF	DY060103741	12/01/05	12/31/05	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060103742		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103743		12/01/05	12/31/05	FRANKED MAIL		5.65
01–31	SF	DY060103744		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103745		12/01/05	12/31/05	FRANKED MAIL		3.85
01–31	SF	DY060103746		12/01/05	12/31/05	FRANKED MAIL		19.25
01–31	SF	DY060103747		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF	DY060103748		12/01/05	12/31/05	FRANKED MAIL		15.50
01–31	SF	DY060103749		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF	DY060103750		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103751		12/01/05	12/31/05	FRANKED MAIL		3.00
01–31	SF	DY060103752		12/01/05	12/31/05	FRANKED MAIL		15.00
01–31	SF	DY060103753		12/01/05	12/31/05	FRANKED MAIL		15.00
01–31	SF	DY060103754		12/01/05	12/31/05	FRANKED MAIL		15.00
01–31	SF	DY060103755		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF	DY060103756		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF	DY060103757		12/01/05	12/31/05	FRANKED MAIL		72.00
01–31	SF	DY060103758		12/01/05	12/31/05	FRANKED MAIL		6.00
01–31	SF	DY060103759		12/01/05	12/31/05	FRANKED MAIL		1.95
01–31	SF	DY060103760		12/01/05	12/31/05	FRANKED MAIL		19.55
01–31	SF	DY060103761		12/01/05	12/31/05	FRANKED MAIL		11.45
01–31	SF	DY060103762		12/01/05	12/31/05	FRANKED MAIL		8.95
01–31	SF	DY060103763		12/01/05	12/31/05	FRANKED MAIL		5.20
01–31	SF	DY060103764		12/01/05	12/31/05	FRANKED MAIL		3.50
01–31	SF	DY060103765		12/01/05	12/31/05	FRANKED MAIL		3.50
01–31	SF	DY060103766		12/01/05	12/31/05	FRANKED MAIL		18.20
01–31	SF	DY060103767		12/01/05	12/31/05	FRANKED MAIL		4.55
01–31	SF	DY060103768		12/01/05	12/31/05	FRANKED MAIL		13.65
01–31	SF	DY060103769		12/01/05	12/31/05	FRANKED MAIL		3.95
01–31	SF	DY060103770		12/01/05	12/31/05	FRANKED MAIL		5.15
01–31	SF	DY060103771		12/01/05	12/31/05	FRANKED MAIL		4.20
01–31	SF	DY060103772		12/01/05	12/31/05	FRANKED MAIL		4.20
01–31	SF	DY060103773		12/01/05	12/31/05	FRANKED MAIL		4.14
01–31	SF	DY060103774		12/01/05	12/31/05	FRANKED MAIL		5.55
01–31	SF	DY060103775		12/01/05	12/31/05	FRANKED MAIL		40.90
01–31	SF	DY060103776		12/01/05	12/31/05	FRANKED MAIL		4.10
01–31	SF	DY060103777		12/01/05	12/31/05	FRANKED MAIL		18.00
01–31	SF	DY060103778		12/01/05	12/31/05	FRANKED MAIL		1.50
01–31	SF	DY060103779		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF	DY060103780		12/01/05	12/31/05	FRANKED MAIL		4.50
01–31	SF	DY060103781		12/01/05	12/31/05	FRANKED MAIL		16.65
01–31	SF	DY060103782		12/01/05	12/31/05	FRANKED MAIL		3.20
01–31	SF	DY060103783		12/01/05	12/31/05	FRANKED MAIL		6.40
01–31	SF	DY060103784		12/01/05	12/31/05	FRANKED MAIL		3.95

01-31	SF	DY060103785	12/01/05	12/31/05	FRANKED MAIL	3.95
01-31	SF	DY060103786	12/01/05	12/31/05	FRANKED MAIL	7.90
01-31	SF	DY060103787	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103788	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103789	12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103790	12/01/05	12/31/05	FRANKED MAIL	4.44
01-31	SF	DY060103791	12/01/05	12/31/05	FRANKED MAIL	2.96
01-31	SF	DY060103792	12/01/05	12/31/05	FRANKED MAIL	2.97
01-31	SF	DY060103793	01/06/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060103794	01/11/06	01/31/06	FRANKED MAIL	3.97
01-31	SF	DY060103795	01/11/06	01/31/06	FRANKED MAIL	7.94
01-31	SF	DY060103796	01/11/06	01/31/06	FRANKED MAIL	3.97
01-31	SF	DY060103797	01/11/06	01/31/06	FRANKED MAIL	7.94
01-31	SF	DY060103798	01/11/06	01/31/06	FRANKED MAIL	3.97
01-31	SF	DY060103799	01/11/06	01/31/06	FRANKED MAIL	3.97
01-31	SF	DY060103800	01/11/06	01/31/06	FRANKED MAIL	7.94
01-31	SF	DY060103801	01/11/06	01/31/06	FRANKED MAIL	3.97
01-31	SF	DY060103802	01/12/06	01/31/06	FRANKED MAIL	4.65
01-31	SF	DY060103803	01/12/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103804	01/12/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060103805	01/12/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103806	01/12/06	01/31/06	FRANKED MAIL	4.05
01-31	SF	DY060103807	01/17/06	01/31/06	FRANKED MAIL	5.15
01-31	SF	DY060103808	01/17/06	01/31/06	FRANKED MAIL	5.75
01-31	SF	DY060103809	01/17/06	01/31/06	FRANKED MAIL	5.75
01-31	SF	DY060103810	01/17/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060103811	01/17/06	01/31/06	FRANKED MAIL	7.14
01-31	SF	DY060103812	01/17/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060103813	01/17/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060103814	01/18/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103815	01/18/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103816	01/18/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103817	01/18/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103818	01/18/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060103819	01/18/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103820	01/18/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103821	01/18/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103822	01/18/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060103823	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103824	01/19/06	01/31/06	FRANKED MAIL	4.00
01-31	SF	DY060103825	01/19/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060103826	01/19/06	01/31/06	FRANKED MAIL	4.00
01-31	SF	DY060103827	01/19/06	01/31/06	FRANKED MAIL	4.00
01-31	SF	DY060103828	01/19/06	01/31/06	FRANKED MAIL	8.00
01-31	SF	DY060103829	01/19/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103830	01/23/06	01/31/06	FRANKED MAIL	5.05
01-31	SF	DY060103831	01/23/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103832	01/23/06	01/31/06	FRANKED MAIL	6.05
01-31	SF	DY060103833	01/23/06	01/31/06	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060103834		01/23/06	01/31/06	FRANKED MAIL		7.15
01–31	SF	DY060103835		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103836		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103837		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103838		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103839		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103840		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103841		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103842		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103843		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103844		01/24/06	01/31/06	FRANKED MAIL		3.85
01–31	SF	DY060103845		01/24/06	01/31/06	FRANKED MAIL		4.00
01–31	SF	DY060103846		01/24/06	01/31/06	FRANKED MAIL		5.55
01–31	SF	DY060103847		01/25/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103848		01/25/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103849		01/25/06	01/31/06	FRANKED MAIL		3.00
01–31	SF	DY060103850		01/26/06	01/31/06	FRANKED MAIL		4.05
01–31	SF	DY060103851		01/26/06	01/31/06	FRANKED MAIL		5.50
01–31	SF	DY060103852		01/26/06	01/31/06	FRANKED MAIL		4.05
01–31	SF	DY060103853		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103854		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103855		01/30/06	01/31/06	FRANKED MAIL		3.79
01–31	SF	DY060103856		01/30/06	01/31/06	FRANKED MAIL		3.79
01–31	SF	DY060103857		01/30/06	01/31/06	FRANKED MAIL		3.79
01–31	SF	DY060103858		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103859		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103860		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103861		01/30/06	01/31/06	FRANKED MAIL		2.79
01–31	SF	DY060103862		01/30/06	01/31/06	FRANKED MAIL		3.79
01–31	SF	DY060103863		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103864		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103865		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103866		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103867		01/30/06	01/31/06	FRANKED MAIL		2.44
01–31	SF	DY060103868		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103869		01/30/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103870		01/31/06	01/31/06	FRANKED MAIL		18.15
01–31	SF	DY060103871		01/31/06	01/31/06	FRANKED MAIL		4.55
01–31	SF	DY060103872		01/31/06	01/31/06	FRANKED MAIL		4.55
01–31	SF	DY060103873		01/03/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103874		01/03/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103875		01/03/06	01/31/06	FRANKED MAIL		3.95
01–31	SF	DY060103876		01/03/06	01/31/06	FRANKED MAIL		3.95

01-31	SF	DY060103877	01/03/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103878	01/03/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103879	01/06/06	01/31/06	FRANKED MAIL	2.84
01-31	SF	DY060103880	01/06/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060103881	01/06/06	01/31/06	FRANKED MAIL	15.80
01-31	SF	DY060103882	01/06/06	01/31/06	FRANKED MAIL	3.40
01-31	SF	DY060103883	01/06/06	01/31/06	FRANKED MAIL	6.90
01-31	SF	DY060103884	01/06/06	01/31/06	FRANKED MAIL	4.14
01-31	SF	DY060103885	01/06/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060103886	01/06/06	01/31/06	FRANKED MAIL	77.00
01-31	SF	DY060103887	01/06/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103888	01/06/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060103889	01/06/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103890	01/06/06	01/31/06	FRANKED MAIL	13.05
01-31	SF	DY060103891	01/09/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060103892	01/09/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060103893	01/11/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103894	01/11/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103895	01/11/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060103896	01/11/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060103897	01/11/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060103898	01/11/06	01/31/06	FRANKED MAIL	11.45
01-31	SF	DY060103899	01/11/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103900	01/11/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103901	01/11/06	01/31/06	FRANKED MAIL	4.75
01-31	SF	DY060103902	01/11/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103903	01/11/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103904	01/11/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060103905	01/11/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060103906	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103907	01/11/06	01/31/06	FRANKED MAIL	5.71
01-31	SF	DY060103908	01/11/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103909	01/11/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060103910	01/11/06	01/31/06	FRANKED MAIL	7.70
01-31	SF	DY060103911	01/11/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060103912	01/11/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060103913	01/11/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060103914	01/11/06	01/31/06	FRANKED MAIL	22.75
01-31	SF	DY060103915	01/11/06	01/31/06	FRANKED MAIL	18.20
01-31	SF	DY060103916	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103917	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103918	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103919	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103920	01/11/06	01/31/06	FRANKED MAIL	15.00
01-31	SF	DY060103921	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103922	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103923	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103924	01/11/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103925	01/11/06	01/31/06	FRANKED MAIL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060103926		01/11/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060103927		01/12/06	01/31/06	FRANKED MAIL		11.85
01–31	SF DY060103928		01/12/06	01/31/06	FRANKED MAIL		3.75
01–31	SF DY060103929		01/12/06	01/31/06	FRANKED MAIL		0.10
01–31	SF DY060103930		01/12/06	01/31/06	FRANKED MAIL		0.10
01–31	SF DY060103931		01/12/06	01/31/06	FRANKED MAIL		3.75
01–31	SF DY060103932		01/12/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060103933		01/12/06	01/31/06	FRANKED MAIL		3.50
01–31	SF DY060103934		01/12/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060103935		01/12/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060103936		01/13/06	01/31/06	FRANKED MAIL		6.10
01–31	SF DY060103937		01/13/06	01/31/06	FRANKED MAIL		36.60
01–31	SF DY060103938		01/13/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060103939		01/13/06	01/31/06	FRANKED MAIL		5.05
01–31	SF DY060103940		01/13/06	01/31/06	FRANKED MAIL		7.15
01–31	SF DY060103941		01/13/06	01/31/06	FRANKED MAIL		5.05
01–31	SF DY060103942		01/13/06	01/31/06	FRANKED MAIL		10.10
01–31	SF DY060103943		01/13/06	01/31/06	FRANKED MAIL		8.90
01–31	SF DY060103944		01/13/06	01/31/06	FRANKED MAIL		5.05
01–31	SF DY060103945		01/13/06	01/31/06	FRANKED MAIL		5.05
01–31	SF DY060103946		01/13/06	01/31/06	FRANKED MAIL		10.10
01–31	SF DY060103947		01/13/06	01/31/06	FRANKED MAIL		5.05
01–31	SF DY060103948		01/13/06	01/31/06	FRANKED MAIL		50.50
01–31	SF DY060103949		01/13/06	01/31/06	FRANKED MAIL		7.70
01–31	SF DY060103950		01/13/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060103951		01/13/06	01/31/06	FRANKED MAIL		38.50
01–31	SF DY060103952		01/13/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060103953		01/13/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060103954		01/13/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060103955		01/13/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060103956		01/13/06	01/31/06	FRANKED MAIL		4.36
01–31	SF DY060103957		01/13/06	01/31/06	FRANKED MAIL		4.05
01–31	SF DY060103958		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103959		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103960		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103961		01/13/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060103962		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103963		01/13/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060103964		01/13/06	01/31/06	FRANKED MAIL		39.50
01–31	SF DY060103965		01/13/06	01/31/06	FRANKED MAIL		19.75
01–31	SF DY060103966		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103967		01/13/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060103968		01/13/06	01/31/06	FRANKED MAIL		19.75

01-31	SF	DY060103969	01/13/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060103970	01/13/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060103971	01/13/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060103972	01/13/06	01/31/06	FRANKED MAIL	23.10
01-31	SF	DY060103973	01/13/06	01/31/06	FRANKED MAIL	7.75
01-31	SF	DY060103974	01/13/06	01/31/06	FRANKED MAIL	4.35
01-31	SF	DY060103975	01/13/06	01/31/06	FRANKED MAIL	4.35
01-31	SF	DY060103976	01/17/06	01/31/06	FRANKED MAIL	11.54
01-31	SF	DY060103977	01/17/06	01/31/06	FRANKED MAIL	6.85
01-31	SF	DY060103978	01/17/06	01/31/06	FRANKED MAIL	2.61
01-31	SF	DY060103979	01/17/06	01/31/06	FRANKED MAIL	1.16
01-31	SF	DY060103980	01/17/06	01/31/06	FRANKED MAIL	1.05
01-31	SF	DY060103981	01/17/06	01/31/06	FRANKED MAIL	1.16
01-31	SF	DY060103982	01/17/06	01/31/06	FRANKED MAIL	6.85
01-31	SF	DY060103983	01/17/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103984	01/17/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060103985	01/17/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103986	01/17/06	01/31/06	FRANKED MAIL	5.40
01-31	SF	DY060103987	01/17/06	01/31/06	FRANKED MAIL	5.40
01-31	SF	DY060103988	01/17/06	01/31/06	FRANKED MAIL	5.40
01-31	SF	DY060103989	01/17/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103990	01/17/06	01/31/06	FRANKED MAIL	3.45
01-31	SF	DY060103991	01/17/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103992	01/17/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103993	01/17/06	01/31/06	FRANKED MAIL	23.70
01-31	SF	DY060103994	01/17/06	01/31/06	FRANKED MAIL	5.20
01-31	SF	DY060103995	01/17/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060103996	01/17/06	01/31/06	FRANKED MAIL	5.20
01-31	SF	DY060103997	01/17/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103998	01/17/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060103999	01/18/06	01/31/06	FRANKED MAIL	5.71
01-31	SF	DY060104000	01/18/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104001	01/18/06	01/31/06	FRANKED MAIL	5.71
01-31	SF	DY060104002	01/18/06	01/31/06	FRANKED MAIL	39.50
01-31	SF	DY060104003	01/18/06	01/31/06	FRANKED MAIL	4.00
01-31	SF	DY060104004	01/18/06	01/31/06	FRANKED MAIL	5.71
01-31	SF	DY060104005	01/18/06	01/31/06	FRANKED MAIL	7.50
01-31	SF	DY060104006	01/18/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060104007	01/18/06	01/31/06	FRANKED MAIL	11.85
01-31	SF	DY060104008	01/18/06	01/31/06	FRANKED MAIL	47.00
01-31	SF	DY060104009	01/18/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060104010	01/18/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104011	01/18/06	01/31/06	FRANKED MAIL	31.50
01-31	SF	DY060104012	01/18/06	01/31/06	FRANKED MAIL	17.50
01-31	SF	DY060104013	01/18/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060104014	01/18/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060104015	01/18/06	01/31/06	FRANKED MAIL	7.00
01-31	SF	DY060104016	01/18/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060104017	01/18/06	01/31/06	FRANKED MAIL	2.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060104018		01/18/06	01/31/06	FRANKED MAIL		27.00
01–31	SF DY060104019		01/18/06	01/31/06	FRANKED MAIL		2.70
01–31	SF DY060104020		01/18/06	01/31/06	FRANKED MAIL		6.85
01–31	SF DY060104021		01/18/06	01/31/06	FRANKED MAIL		5.55
01–31	SF DY060104022		01/18/06	01/31/06	FRANKED MAIL		0.30
01–31	SF DY060104023		01/18/06	01/31/06	FRANKED MAIL		11.26
01–31	SF DY060104024		01/18/06	01/31/06	FRANKED MAIL		4.49
01–31	SF DY060104025		01/18/06	01/31/06	FRANKED MAIL		3.75
01–31	SF DY060104026		01/18/06	01/31/06	FRANKED MAIL		7.70
01–31	SF DY060104027		01/18/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104028		01/18/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104029		01/18/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104030		01/18/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104031		01/19/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104032		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104033		01/19/06	01/31/06	FRANKED MAIL		4.65
01–31	SF DY060104034		01/19/06	01/31/06	FRANKED MAIL		23.70
01–31	SF DY060104035		01/19/06	01/31/06	FRANKED MAIL		47.40
01–31	SF DY060104036		01/19/06	01/31/06	FRANKED MAIL		15.80
01–31	SF DY060104037		01/19/06	01/31/06	FRANKED MAIL		19.75
01–31	SF DY060104038		01/19/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104039		01/19/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104040		01/19/06	01/31/06	FRANKED MAIL		11.85
01–31	SF DY060104041		01/19/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104042		01/19/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104043		01/19/06	01/31/06	FRANKED MAIL		142.20
01–31	SF DY060104044		01/19/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104045		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104046		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104047		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104048		01/19/06	01/31/06	FRANKED MAIL		5.25
01–31	SF DY060104049		01/19/06	01/31/06	FRANKED MAIL		4.50
01–31	SF DY060104050		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104051		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104052		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104053		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104054		01/19/06	01/31/06	FRANKED MAIL		4.50
01–31	SF DY060104055		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104056		01/19/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104057		01/19/06	01/31/06	FRANKED MAIL		70.00
01–31	SF DY060104058		01/19/06	01/31/06	FRANKED MAIL		52.50
01–31	SF DY060104059		01/19/06	01/31/06	FRANKED MAIL		14.00
01–31	SF DY060104060		01/19/06	01/31/06	FRANKED MAIL		3.50

01-31	SF	DY060104061	01/19/06	01/31/06	FRANKED MAIL	3.50
01-31	SF	DY060104062	01/19/06	01/31/06	FRANKED MAIL	10.10
01-31	SF	DY060104063	01/19/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104064	01/19/06	01/31/06	FRANKED MAIL	7.15
01-31	SF	DY060104065	01/19/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104066	01/19/06	01/31/06	FRANKED MAIL	7.15
01-31	SF	DY060104067	01/19/06	01/31/06	FRANKED MAIL	5.05
01-31	SF	DY060104068	01/19/06	01/31/06	FRANKED MAIL	9.80
01-31	SF	DY060104069	01/19/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104070	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104071	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104072	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104073	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104074	01/19/06	01/31/06	FRANKED MAIL	6.10
01-31	SF	DY060104075	01/19/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104076	01/19/06	01/31/06	FRANKED MAIL	3.30
01-31	SF	DY060104077	01/19/06	01/31/06	FRANKED MAIL	4.15
01-31	SF	DY060104078	01/19/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104079	01/19/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104080	01/19/06	01/31/06	FRANKED MAIL	11.25
01-31	SF	DY060104081	01/19/06	01/31/06	FRANKED MAIL	5.77
01-31	SF	DY060104082	01/19/06	01/31/06	FRANKED MAIL	13.85
01-31	SF	DY060104083	01/19/06	01/31/06	FRANKED MAIL	7.15
01-31	SF	DY060104084	01/19/06	01/31/06	FRANKED MAIL	15.80
01-31	SF	DY060104085	01/23/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104086	01/23/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104087	01/23/06	01/31/06	FRANKED MAIL	11.00
01-31	SF	DY060104088	01/23/06	01/31/06	FRANKED MAIL	4.00
01-31	SF	DY060104089	01/23/06	01/31/06	FRANKED MAIL	8.00
01-31	SF	DY060104090	01/23/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104091	01/23/06	01/31/06	FRANKED MAIL	5.05
01-31	SF	DY060104092	01/23/06	01/31/06	FRANKED MAIL	9.40
01-31	SF	DY060104093	01/23/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104094	01/23/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104095	01/23/06	01/31/06	FRANKED MAIL	4.70
01-31	SF	DY060104096	01/23/06	01/31/06	FRANKED MAIL	4.75
01-31	SF	DY060104097	01/23/06	01/31/06	FRANKED MAIL	4.75
01-31	SF	DY060104098	01/23/06	01/31/06	FRANKED MAIL	4.75
01-31	SF	DY060104099	01/23/06	01/31/06	FRANKED MAIL	72.80
01-31	SF	DY060104100	01/23/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060104101	01/23/06	01/31/06	FRANKED MAIL	7.20
01-31	SF	DY060104102	01/23/06	01/31/06	FRANKED MAIL	0.50
01-31	SF	DY060104103	01/23/06	01/31/06	FRANKED MAIL	9.10
01-31	SF	DY060104104	01/23/06	01/31/06	FRANKED MAIL	9.10
01-31	SF	DY060104105	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104106	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104107	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104108	01/23/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104109	01/23/06	01/31/06	FRANKED MAIL	12.65

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060104110		01/23/06	01/31/06	FRANKED MAIL		8.60
01–31	SF DY060104111		01/23/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104112		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104113		01/23/06	01/31/06	FRANKED MAIL		4.75
01–31	SF DY060104114		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104115		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104116		01/23/06	01/31/06	FRANKED MAIL		5.75
01–31	SF DY060104117		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104118		01/23/06	01/31/06	FRANKED MAIL		6.00
01–31	SF DY060104119		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104120		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104121		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104122		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104123		01/23/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104124		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104125		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104126		01/23/06	01/31/06	FRANKED MAIL		4.95
01–31	SF DY060104127		01/23/06	01/31/06	FRANKED MAIL		7.70
01–31	SF DY060104128		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104129		01/23/06	01/31/06	FRANKED MAIL		8.35
01–31	SF DY060104130		01/23/06	01/31/06	FRANKED MAIL		6.35
01–31	SF DY060104131		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104132		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104133		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104134		01/23/06	01/31/06	FRANKED MAIL		19.75
01–31	SF DY060104135		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104136		01/23/06	01/31/06	FRANKED MAIL		6.40
01–31	SF DY060104137		01/23/06	01/31/06	FRANKED MAIL		6.40
01–31	SF DY060104138		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104139		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104140		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104141		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104142		01/23/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104143		01/23/06	01/31/06	FRANKED MAIL		9.60
01–31	SF DY060104144		01/23/06	01/31/06	FRANKED MAIL		5.71
01–31	SF DY060104145		01/23/06	01/31/06	FRANKED MAIL		5.71
01–31	SF DY060104146		01/23/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104147		01/23/06	01/31/06	FRANKED MAIL		4.74
01–31	SF DY060104148		01/23/06	01/31/06	FRANKED MAIL		6.54
01–31	SF DY060104149		01/23/06	01/31/06	FRANKED MAIL		5.91
01–31	SF DY060104150		01/23/06	01/31/06	FRANKED MAIL		6.41
01–31	SF DY060104151		01/23/06	01/31/06	FRANKED MAIL		5.03
01–31	SF DY060104152		01/23/06	01/31/06	FRANKED MAIL		3.20

01-31	SF	DY060104153	01/23/06	01/31/06	FRANKED MAIL	9.60
01-31	SF	DY060104154	01/23/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104155	01/23/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104156	01/23/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060104157	01/23/06	01/31/06	FRANKED MAIL	4.65
01-31	SF	DY060104158	01/23/06	01/31/06	FRANKED MAIL	4.30
01-31	SF	DY060104159	01/23/06	01/31/06	FRANKED MAIL	4.65
01-31	SF	DY060104160	01/23/06	01/31/06	FRANKED MAIL	6.40
01-31	SF	DY060104161	01/23/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060104162	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104163	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104164	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104165	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104166	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104167	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104168	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104169	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104170	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104171	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104172	01/23/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104173	01/23/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104174	01/24/06	01/31/06	FRANKED MAIL	5.77
01-31	SF	DY060104175	01/24/06	01/31/06	FRANKED MAIL	5.20
01-31	SF	DY060104176	01/24/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104177	01/24/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104178	01/24/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060104179	01/24/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104180	01/24/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104181	01/24/06	01/31/06	FRANKED MAIL	12.42
01-31	SF	DY060104182	01/24/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104183	01/24/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104184	01/24/06	01/31/06	FRANKED MAIL	6.52
01-31	SF	DY060104185	01/24/06	01/31/06	FRANKED MAIL	9.24
01-31	SF	DY060104186	01/24/06	01/31/06	FRANKED MAIL	4.63
01-31	SF	DY060104187	01/24/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104188	01/24/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104189	01/24/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060104190	01/24/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060104191	01/24/06	01/31/06	FRANKED MAIL	7.70
01-31	SF	DY060104192	01/24/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104193	01/24/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104194	01/24/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104195	01/24/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104196	01/24/06	01/31/06	FRANKED MAIL	6.05
01-31	SF	DY060104197	01/24/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104198	01/25/06	01/31/06	FRANKED MAIL	11.85
01-31	SF	DY060104199	01/25/06	01/31/06	FRANKED MAIL	8.00
01-31	SF	DY060104200	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104201	01/25/06	01/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104202		01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104203		01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104204		01/25/06	01/31/06	FRANKED MAIL		4.49
01–31	SF DY060104205		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104206		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104207		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104208		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104209		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104210		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104211		01/25/06	01/31/06	FRANKED MAIL		10.30
01–31	SF DY060104212		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104213		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104214		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104215		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104216		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104217		01/25/06	01/31/06	FRANKED MAIL		4.00
01–31	SF DY060104218		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104219		01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104220		01/25/06	01/31/06	FRANKED MAIL		15.80
01–31	SF DY060104221		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104222		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104223		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104224		01/25/06	01/31/06	FRANKED MAIL		11.85
01–31	SF DY060104225		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104226		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104227		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104228		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104229		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104230		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104231		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104232		01/25/06	01/31/06	FRANKED MAIL		5.15
01–31	SF DY060104233		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104234		01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104235		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104236		01/25/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104237		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104238		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104239		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104240		01/25/06	01/31/06	FRANKED MAIL		2.90
01–31	SF DY060104241		01/25/06	01/31/06	FRANKED MAIL		7.96
01–31	SF DY060104242		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104243		01/25/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104244		01/25/06	01/31/06	FRANKED MAIL		4.75

01-31	SF	DY060104245	01/25/06	01/31/06	FRANKED MAIL	715.15
01-31	SF	DY060104246	01/25/06	01/31/06	FRANKED MAIL	5.85
01-31	SF	DY060104247	01/25/06	01/31/06	FRANKED MAIL	5.30
01-31	SF	DY060104248	01/25/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104249	01/25/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104250	01/25/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104251	01/25/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104252	01/25/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104253	01/25/06	01/31/06	FRANKED MAIL	4.14
01-31	SF	DY060104254	01/25/06	01/31/06	FRANKED MAIL	3.75
01-31	SF	DY060104255	01/25/06	01/31/06	FRANKED MAIL	16.39
01-31	SF	DY060104256	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104257	01/25/06	01/31/06	FRANKED MAIL	40.31
01-31	SF	DY060104258	01/25/06	01/31/06	FRANKED MAIL	47.50
01-31	SF	DY060104259	01/25/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060104260	01/25/06	01/31/06	FRANKED MAIL	7.44
01-31	SF	DY060104261	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104262	01/25/06	01/31/06	FRANKED MAIL	5.55
01-31	SF	DY060104263	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104264	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104265	01/25/06	01/31/06	FRANKED MAIL	5.20
01-31	SF	DY060104266	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104267	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104268	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104269	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104270	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104271	01/25/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104272	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104273	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104274	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104275	01/26/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104276	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104277	01/26/06	01/31/06	FRANKED MAIL	9.00
01-31	SF	DY060104278	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104279	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104280	01/26/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104281	01/26/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104282	01/26/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104283	01/26/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104284	01/26/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104285	01/26/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104286	01/26/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104287	01/26/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104288	01/26/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104289	01/26/06	01/31/06	FRANKED MAIL	11.54
01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	8.55
01-31	SF	DY060104292	01/26/06	01/31/06	FRANKED MAIL	6.40
01-31	SF	DY060104293	01/26/06	01/31/06	FRANKED MAIL	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104294		01/26/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104295		01/26/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104296		01/26/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104297		01/26/06	01/31/06	FRANKED MAIL		18.15
01–31	SF DY060104298		01/26/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104299		01/26/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104300		01/27/06	01/31/06	FRANKED MAIL		3.00
01–31	SF DY060104301		01/27/06	01/31/06	FRANKED MAIL		4.05
01–31	SF DY060104302		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104303		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104304		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104305		01/27/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104306		01/27/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104307		01/27/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104308		01/27/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104309		01/27/06	01/31/06	FRANKED MAIL		4.55
01–31	SF DY060104310		01/27/06	01/31/06	FRANKED MAIL		1.50
01–31	SF DY060104311		01/27/06	01/31/06	FRANKED MAIL		2.60
01–31	SF DY060104312		01/27/06	01/31/06	FRANKED MAIL		1.50
01–31	SF DY060104313		01/27/06	01/31/06	FRANKED MAIL		1.10
01–31	SF DY060104314		01/27/06	01/31/06	FRANKED MAIL		1.25
01–31	SF DY060104315		01/27/06	01/31/06	FRANKED MAIL		11.80
01–31	SF DY060104316		01/27/06	01/31/06	FRANKED MAIL		10.35
01–31	SF DY060104317		01/27/06	01/31/06	FRANKED MAIL		1.25
01–31	SF DY060104318		01/27/06	01/31/06	FRANKED MAIL		3.50
01–31	SF DY060104319		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104320		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104321		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104322		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104323		01/27/06	01/31/06	FRANKED MAIL		7.55
01–31	SF DY060104324		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104325		01/27/06	01/31/06	FRANKED MAIL		7.80
01–31	SF DY060104326		01/27/06	01/31/06	FRANKED MAIL		15.60
01–31	SF DY060104327		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104328		01/27/06	01/31/06	FRANKED MAIL		13.65
01–31	SF DY060104329		01/27/06	01/31/06	FRANKED MAIL		4.49
01–31	SF DY060104330		01/27/06	01/31/06	FRANKED MAIL		3.75
01–31	SF DY060104331		01/27/06	01/31/06	FRANKED MAIL		5.20
01–31	SF DY060104332		01/27/06	01/31/06	FRANKED MAIL		5.20
01–31	SF DY060104333		01/27/06	01/31/06	FRANKED MAIL		5.20
01–31	SF DY060104334		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104335		01/27/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104336		01/27/06	01/31/06	FRANKED MAIL		5.20

01-31	SF	DY060104337	01/27/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104338	01/27/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104339	01/27/06	01/31/06	FRANKED MAIL	5.20
01-31	SF	DY060104340	01/27/06	01/31/06	FRANKED MAIL	5.00
01-31	SF	DY060104341	01/27/06	01/31/06	FRANKED MAIL	5.00
01-31	SF	DY060104342	01/27/06	01/31/06	FRANKED MAIL	6.00
01-31	SF	DY060104343	01/27/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104344	01/27/06	01/31/06	FRANKED MAIL	8.50
01-31	SF	DY060104345	01/30/06	01/31/06	FRANKED MAIL	150.00
01-31	SF	DY060104346	01/30/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104347	01/30/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104348	01/30/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104349	01/30/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104350	01/30/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104351	01/30/06	01/31/06	FRANKED MAIL	3.20
01-31	SF	DY060104352	01/30/06	01/31/06	FRANKED MAIL	51.35
01-31	SF	DY060104353	01/30/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104354	01/30/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104355	01/30/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104356	01/30/06	01/31/06	FRANKED MAIL	3.95
01-31	SF	DY060104357	01/30/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104358	01/30/06	01/31/06	FRANKED MAIL	7.90
01-31	SF	DY060104359	01/30/06	01/31/06	FRANKED MAIL	27.65
01-31	SF	DY060104360	01/30/06	01/31/06	FRANKED MAIL	39.50
01-31	SF	DY060104361	01/30/06	01/31/06	FRANKED MAIL	15.80
01-31	SF	DY060104362	01/30/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104363	01/30/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060104364	01/30/06	01/31/06	FRANKED MAIL	27.30
01-31	SF	DY060104365	01/30/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060104366	01/30/06	01/31/06	FRANKED MAIL	13.65
01-31	SF	DY060104367	01/30/06	01/31/06	FRANKED MAIL	4.55
01-31	SF	DY060104368	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104369	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104370	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104371	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104372	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104373	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104374	01/30/06	01/31/06	FRANKED MAIL	4.90
01-31	SF	DY060104375	01/30/06	01/31/06	FRANKED MAIL	6.85
01-31	SF	DY060104376	01/30/06	01/31/06	FRANKED MAIL	6.85
01-31	SF	DY060104377	01/30/06	01/31/06	FRANKED MAIL	6.85
01-31	SF	DY060104378	01/30/06	01/31/06	FRANKED MAIL	4.49
01-31	SF	DY060104379	01/30/06	01/31/06	FRANKED MAIL	4.20
01-31	SF	DY060104380	01/30/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104381	01/30/06	01/31/06	FRANKED MAIL	3.00
01-31	SF	DY060104382	01/30/06	01/31/06	FRANKED MAIL	4.70
01-31	SF	DY060104383	01/30/06	01/31/06	FRANKED MAIL	4.70
01-31	SF	DY060104384	01/30/06	01/31/06	FRANKED MAIL	4.14
01-31	SF	DY060104385	01/30/06	01/31/06	FRANKED MAIL	4.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104386		01/30/06	01/31/06	FRANKED MAIL		4.14
01–31	SF DY060104387		01/30/06	01/31/06	FRANKED MAIL		4.14
01–31	SF DY060104388		01/30/06	01/31/06	FRANKED MAIL		4.14
01–31	SF DY060104389		01/30/06	01/31/06	FRANKED MAIL		4.14
01–31	SF DY060104390		01/30/06	01/31/06	FRANKED MAIL		3.75
01–31	SF DY060104391		01/30/06	01/31/06	FRANKED MAIL		8.74
01–31	SF DY060104392		01/30/06	01/31/06	FRANKED MAIL		6.29
01–31	SF DY060104393		01/30/06	01/31/06	FRANKED MAIL		5.55
01–31	SF DY060104394		01/30/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104395		01/30/06	01/31/06	FRANKED MAIL		5.75
01–31	SF DY060104396		01/30/06	01/31/06	FRANKED MAIL		5.75
01–31	SF DY060104397		01/30/06	01/31/06	FRANKED MAIL		11.50
01–31	SF DY060104398		01/30/06	01/31/06	FRANKED MAIL		5.00
01–31	SF DY060104399		01/30/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104400		01/30/06	01/31/06	FRANKED MAIL		4.14
01–31	SF DY060104401		01/30/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104402		01/30/06	01/31/06	FRANKED MAIL		4.90
01–31	SF DY060104403		01/30/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104404		01/30/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104405		01/30/06	01/31/06	FRANKED MAIL		13.36
01–31	SF DY060104406		01/30/06	01/31/06	FRANKED MAIL		9.80
01–31	SF DY060104407		01/30/06	01/31/06	FRANKED MAIL		4.90
01–31	SF DY060104408		01/30/06	01/31/06	FRANKED MAIL		4.45
01–31	SF DY060104409		01/31/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104410		01/31/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104411		01/31/06	01/31/06	FRANKED MAIL		3.85
01–31	SF DY060104412		01/31/06	01/31/06	FRANKED MAIL		13.70
01–31	SF DY060104413		01/31/06	01/31/06	FRANKED MAIL		4.00
01–31	SF DY060104414		01/31/06	01/31/06	FRANKED MAIL		12.80
01–31	SF DY060104415		01/31/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104416		01/31/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104417		01/31/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104418		01/31/06	01/31/06	FRANKED MAIL		3.20
01–31	SF DY060104419		01/31/06	01/31/06	FRANKED MAIL		11.85
01–31	SF DY060104420		01/31/06	01/31/06	FRANKED MAIL		3.95
01–31	SF DY060104421		01/31/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104422		01/31/06	01/31/06	FRANKED MAIL		7.90
01–31	SF DY060104423		01/31/06	01/31/06	FRANKED MAIL		4.49
01–31	SF DY060104424		01/31/06	01/31/06	FRANKED MAIL		6.32
01–31	SF DY060104425		01/31/06	01/31/06	FRANKED MAIL		5.75
01–31	SF DY060104426		01/31/06	01/31/06	FRANKED MAIL		5.65
01–31	SF DY060104427		01/31/06	01/31/06	FRANKED MAIL		4.75
01–31	SF DY060104428		01/31/06	01/31/06	FRANKED MAIL		2.81

01-31	SF	DY060104429	01/31/06	01/31/06	FRANKED MAIL	3.44
01-31	SF	DY060104430	01/31/06	01/31/06	FRANKED MAIL	2.81
01-31	SF	DY060104431	01/31/06	01/31/06	FRANKED MAIL	2.81
01-31	SF	DY060104432	01/31/06	01/31/06	FRANKED MAIL	5.62
01-31	SF	DY060104433	01/31/06	01/31/06	FRANKED MAIL	2.81
01-31	SF	DY060104434	01/31/06	01/31/06	FRANKED MAIL	2.81
01-31	SF	DY060104435	01/31/06	01/31/06	FRANKED MAIL	19.67
01-31	SF	DY060104436	01/31/06	01/31/06	FRANKED MAIL	19.67
01-31	SF	DY060104437	01/31/06	01/31/06	FRANKED MAIL	2.81
01-31	SF	DY060104438	01/31/06	01/31/06	FRANKED MAIL	3.85
01-31	SF	DY060104439	01/31/06	01/31/06	FRANKED MAIL	5.05
01-31	SF	DY060104440	01/31/06	01/31/06	FRANKED MAIL	5.05
01-31	SF	DY060104441	01/31/06	01/31/06	FRANKED MAIL	3.95
02-28	SF	DY060201680	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201681	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201682	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201683	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201684	12/01/05	12/31/05	FRANKED MAIL	10.10
02-28	SF	DY060201685	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201686	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201687	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201688	12/01/05	12/31/05	FRANKED MAIL	10.10
02-28	SF	DY060201689	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201690	12/01/05	12/31/05	FRANKED MAIL	7.15
02-28	SF	DY060201691	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201692	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201693	12/01/05	12/31/05	FRANKED MAIL	7.15
02-28	SF	DY060201694	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201695	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201696	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201697	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201698	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201699	12/01/05	12/31/05	FRANKED MAIL	41.20
02-28	SF	DY060201700	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201701	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201702	12/01/05	12/31/05	FRANKED MAIL	21.30
02-28	SF	DY060201703	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201704	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201705	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201706	12/01/05	12/31/05	FRANKED MAIL	7.10
02-28	SF	DY060201707	12/01/05	12/31/05	FRANKED MAIL	17.75
02-28	SF	DY060201708	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201709	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201710	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201711	12/01/05	12/31/05	FRANKED MAIL	7.10
02-28	SF	DY060201712	12/01/05	12/31/05	FRANKED MAIL	3.55
02-28	SF	DY060201713	12/01/05	12/31/05	FRANKED MAIL	2.76
02-28	SF	DY060201714	12/01/05	12/31/05	FRANKED MAIL	2.63
02-28	SF	DY060201715	12/01/05	12/31/05	FRANKED MAIL	2.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201716		12/01/05	12/31/05	FRANKED MAIL		2.76
02–28	SF DY060201717		12/01/05	12/31/05	FRANKED MAIL		2.63
02–28	SF DY060201718		12/01/05	12/31/05	FRANKED MAIL		2.63
02–28	SF DY060201719		12/01/05	12/31/05	FRANKED MAIL		6.54
02–28	SF DY060201720		12/01/05	12/31/05	FRANKED MAIL		2.63
02–28	SF DY060201721		12/01/05	12/31/05	FRANKED MAIL		4.49
02–28	SF DY060201722		12/01/05	12/31/05	FRANKED MAIL		7.86
02–28	SF DY060201723		12/01/05	12/31/05	FRANKED MAIL		4.14
02–28	SF DY060201724		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201725		12/01/05	12/31/05	FRANKED MAIL		6.00
02–28	SF DY060201726		12/01/05	12/31/05	FRANKED MAIL		9.00
02–28	SF DY060201727		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201728		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201729		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201730		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201731		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201732		12/01/05	12/31/05	FRANKED MAIL		6.00
02–28	SF DY060201733		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201734		12/01/05	12/31/05	FRANKED MAIL		6.00
02–28	SF DY060201735		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201736		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201737		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201738		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201739		12/01/05	12/31/05	FRANKED MAIL		4.49
02–28	SF DY060201740		12/01/05	12/31/05	FRANKED MAIL		3.95
02–28	SF DY060201741		12/01/05	12/31/05	FRANKED MAIL		3.95
02–28	SF DY060201742		12/01/05	12/31/05	FRANKED MAIL		7.90
02–28	SF DY060201743		12/01/05	12/31/05	FRANKED MAIL		7.90
02–28	SF DY060201744		12/01/05	12/31/05	FRANKED MAIL		3.95
02–28	SF DY060201745		12/01/05	12/31/05	FRANKED MAIL		3.95
02–28	SF DY060201746		12/01/05	12/31/05	FRANKED MAIL		15.80
02–28	SF DY060201747		12/01/05	12/31/05	FRANKED MAIL		4.20
02–28	SF DY060201748		12/01/05	12/31/05	FRANKED MAIL		15.80
02–28	SF DY060201749		12/01/05	12/31/05	FRANKED MAIL		3.75
02–28	SF DY060201750		12/01/05	12/31/05	FRANKED MAIL		3.75
02–28	SF DY060201751		12/01/05	12/31/05	FRANKED MAIL		4.14
02–28	SF DY060201752		12/01/05	12/31/05	FRANKED MAIL		3.75
02–28	SF DY060201753		12/01/05	12/31/05	FRANKED MAIL		6.40
02–28	SF DY060201754		12/01/05	12/31/05	FRANKED MAIL		4.36
02–28	SF DY060201755		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201756		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201757		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201758		12/01/05	12/31/05	FRANKED MAIL		4.49

02-28	SF	DY060201759	12/01/05	12/31/05	FRANKED MAIL	5 05
02-28	SF	DY060201760	12/01/05	12/31/05	FRANKED MAIL	3.75
02-28	SF	DY060201761	12/01/05	12/31/05	FRANKED MAIL	4 58
02-28	SF	DY060201762	12/01/05	12/31/05	FRANKED MAIL	4.73
02-28	SF	DY060201763	12/01/05	12/31/05	FRANKED MAIL	4 36
02-28	SF	DY060201764	12/01/05	12/31/05	FRANKED MAIL	9.10
02-28	SF	DY060201765	12/01/05	12/31/05	FRANKED MAIL	4 00
02-28	SF	DY060201766	12/01/05	12/31/05	FRANKED MAIL	5 05
02-28	SF	DY060201767	12/01/05	12/31/05	FRANKED MAIL	7.15
02-28	SF	DY060201768	12/01/05	12/31/05	FRANKED MAIL	5 05
02-28	SF	DY060201769	12/01/05	12/31/05	FRANKED MAIL	7.15
02-28	SF	DY060201770	12/01/05	12/31/05	FRANKED MAIL	5.05
02-28	SF	DY060201771	12/01/05	12/31/05	FRANKED MAIL	10 10
02-28	SF	DY060201772	12/01/05	12/31/05	FRANKED MAIL	7.15
02-28	SF	DY060201773	12/01/05	12/31/05	FRANKED MAIL	3 85
02-28	SF	DY060201774	12/01/05	12/31/05	FRANKED MAIL	3 85
02-28	SF	DY060201775	12/01/05	12/31/05	FRANKED MAIL	6 40
02-28	SF	DY060201776	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201777	12/01/05	12/31/05	FRANKED MAIL	5.20
02-28	SF	DY060201778	12/01/05	12/31/05	FRANKED MAIL	3 95
02-28	SF	DY060201779	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201780	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201781	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201782	12/01/05	12/31/05	FRANKED MAIL	5.20
02-28	SF	DY060201783	12/01/05	12/31/05	FRANKED MAIL	5.20
02-28	SF	DY060201784	12/01/05	12/31/05	FRANKED MAIL	3 95
02-28	SF	DY060201785	12/01/05	12/31/05	FRANKED MAIL	7.90
02-28	SF	DY060201786	12/01/05	12/31/05	FRANKED MAIL	5.20
02-28	SF	DY060201787	12/01/05	12/31/05	FRANKED MAIL	4.05
02-28	SF	DY060201788	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201789	12/01/05	12/31/05	FRANKED MAIL	3.00
02-28	SF	DY060201790	12/01/05	12/31/05	FRANKED MAIL	5.15
02-28	SF	DY060201791	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201792	12/01/05	12/31/05	FRANKED MAIL	3.20
02-28	SF	DY060201793	12/01/05	12/31/05	FRANKED MAIL	4.30
02-28	SF	DY060201794	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201795	12/01/05	12/31/05	FRANKED MAIL	3.20
02-28	SF	DY060201796	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201797	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201798	12/01/05	12/31/05	FRANKED MAIL	3 30
02-28	SF	DY060201799	12/01/05	12/31/05	FRANKED MAIL	4.30
02-28	SF	DY060201800	12/01/05	12/31/05	FRANKED MAIL	8.60
02-28	SF	DY060201801	12/01/05	12/31/05	FRANKED MAIL	4.30
02-28	SF	DY060201802	12/01/05	12/31/05	FRANKED MAIL	3.20
02-28	SF	DY060201803	12/01/05	12/31/05	FRANKED MAIL	3.20
02-28	SF	DY060201804	12/01/05	12/31/05	FRANKED MAIL	3.20
02-28	SF	DY060201805	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201806	12/01/05	12/31/05	FRANKED MAIL	3 20
02-28	SF	DY060201807	12/01/05	12/31/05	FRANKED MAIL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201808		12/01/05	12/31/05	FRANKED MAIL		3.20
02–28	SF DY060201809		12/01/05	12/31/05	FRANKED MAIL		4.30
02–28	SF DY060201810		12/01/05	12/31/05	FRANKED MAIL		3.20
02–28	SF DY060201811		12/01/05	12/31/05	FRANKED MAIL		6.40
02–28	SF DY060201812		12/01/05	12/31/05	FRANKED MAIL		3.20
02–28	SF DY060201813		12/01/05	12/31/05	FRANKED MAIL		25.80
02–28	SF DY060201814		12/01/05	12/31/05	FRANKED MAIL		3.20
02–28	SF DY060201815		12/01/05	12/31/05	FRANKED MAIL		3.20
02–28	SF DY060201816		12/01/05	12/31/05	FRANKED MAIL		7.00
02–28	SF DY060201817		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201818		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201819		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201820		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201821		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201822		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201823		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201824		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201825		12/01/05	12/31/05	FRANKED MAIL		3.50
02–28	SF DY060201826		12/01/05	12/31/05	FRANKED MAIL		6.00
02–28	SF DY060201827		12/01/05	12/31/05	FRANKED MAIL		9.00
02–28	SF DY060201828		12/01/05	12/31/05	FRANKED MAIL		4.90
02–28	SF DY060201829		12/01/05	12/31/05	FRANKED MAIL		40.35
02–28	SF DY060201830		12/01/05	12/31/05	FRANKED MAIL		4.90
02–28	SF DY060201831		12/01/05	12/31/05	FRANKED MAIL		4.14
02–28	SF DY060201832		12/01/05	12/31/05	FRANKED MAIL		9.00
02–28	SF DY060201833		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201834		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201835		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201836		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201837		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201838		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201839		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201840		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201841		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201842		12/01/05	12/31/05	FRANKED MAIL		4.55
02–28	SF DY060201843		12/01/05	12/31/05	FRANKED MAIL		4.55
02–28	SF DY060201844		12/01/05	12/31/05	FRANKED MAIL		6.05
02–28	SF DY060201845		12/01/05	12/31/05	FRANKED MAIL		13.12
02–28	SF DY060201846		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201847		12/01/05	12/31/05	FRANKED MAIL		3.00
02–28	SF DY060201848		12/01/05	12/31/05	FRANKED MAIL		6.00
02–28	SF DY060201849		12/01/05	12/31/05	FRANKED MAIL		3.95
02–28	SF DY060201850		12/01/05	12/31/05	FRANKED MAIL		3.20

02-28	SF	DY060201851	12/01/05	12/31/05	FRANKED MAIL	5.20
02-28	SF	DY060201852	12/01/05	12/31/05	FRANKED MAIL	23.70
02-28	SF	DY060201853	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201854	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201855	12/01/05	12/31/05	FRANKED MAIL	7.90
02-28	SF	DY060201856	12/01/05	12/31/05	FRANKED MAIL	4.90
02-28	SF	DY060201857	12/01/05	12/31/05	FRANKED MAIL	4.00
02-28	SF	DY060201858	12/01/05	12/31/05	FRANKED MAIL	8.00
02-28	SF	DY060201859	12/01/05	12/31/05	FRANKED MAIL	4.00
02-28	SF	DY060201860	12/01/05	12/31/05	FRANKED MAIL	4.00
02-28	SF	DY060201861	12/01/05	12/31/05	FRANKED MAIL	4.00
02-28	SF	DY060201862	12/01/05	12/31/05	FRANKED MAIL	12.00
02-28	SF	DY060201863	12/01/05	12/31/05	FRANKED MAIL	4.00
02-28	SF	DY060201864	12/01/05	12/31/05	FRANKED MAIL	2.63
02-28	SF	DY060201865	12/01/05	12/31/05	FRANKED MAIL	120.00
02-28	SF	DY060201866	12/01/05	12/31/05	FRANKED MAIL	12.90
02-28	SF	DY060201867	12/01/05	12/31/05	FRANKED MAIL	14.00
02-28	SF	DY060201868	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201869	12/01/05	12/31/05	FRANKED MAIL	12.00
02-28	SF	DY060201870	12/01/05	12/31/05	FRANKED MAIL	45.00
02-28	SF	DY060201871	12/01/05	12/31/05	FRANKED MAIL	15.20
02-28	SF	DY060201872	12/01/05	12/31/05	FRANKED MAIL	6.75
02-28	SF	DY060201873	12/01/05	12/31/05	FRANKED MAIL	13.74
02-28	SF	DY060201874	12/01/05	12/31/05	FRANKED MAIL	4.58
02-28	SF	DY060201875	12/01/05	12/31/05	FRANKED MAIL	4.58
02-28	SF	DY060201876	12/01/05	12/31/05	FRANKED MAIL	9.16
02-28	SF	DY060201877	12/01/05	12/31/05	FRANKED MAIL	4.75
02-28	SF	DY060201878	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201879	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201880	12/01/05	12/31/05	FRANKED MAIL	5.83
02-28	SF	DY060201881	12/01/05	12/31/05	FRANKED MAIL	4.58
02-28	SF	DY060201882	12/01/05	12/31/05	FRANKED MAIL	109.20
02-28	SF	DY060201883	12/01/05	12/31/05	FRANKED MAIL	9.10
02-28	SF	DY060201884	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201885	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201886	12/01/05	12/31/05	FRANKED MAIL	41.50
02-28	SF	DY060201887	12/01/05	12/31/05	FRANKED MAIL	31.85
02-28	SF	DY060201888	12/01/05	12/31/05	FRANKED MAIL	23.86
02-28	SF	DY060201889	12/01/05	12/31/05	FRANKED MAIL	9.80
02-28	SF	DY060201890	12/01/05	12/31/05	FRANKED MAIL	7.70
02-28	SF	DY060201891	12/01/05	12/31/05	FRANKED MAIL	3.85
02-28	SF	DY060201892	12/01/05	12/31/05	FRANKED MAIL	4.49
02-28	SF	DY060201893	12/01/05	12/31/05	FRANKED MAIL	23.86
02-28	SF	DY060201894	12/01/05	12/31/05	FRANKED MAIL	3.95
02-28	SF	DY060201895	12/01/05	12/31/05	FRANKED MAIL	23.70
02-28	SF	DY060201896	12/01/05	12/31/05	FRANKED MAIL	23.70
02-28	SF	DY060201897	12/01/05	12/31/05	FRANKED MAIL	11.85
02-28	SF	DY060201898	12/01/05	12/31/05	FRANKED MAIL	7.90
02-28	SF	DY060201899	12/01/05	12/31/05	FRANKED MAIL	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201900		12/01/05	12/31/05	FRANKED MAIL		4.90
02–28	SF DY060201901		12/01/05	12/31/05	FRANKED MAIL		4.90
02–28	SF DY060201902		12/01/05	12/31/05	FRANKED MAIL		4.90
02–28	SF DY060201903		12/01/05	12/31/05	FRANKED MAIL		12.00
02–28	SF DY060201904		12/01/05	12/31/05	FRANKED MAIL		4.00
02–28	SF DY060201905		02/01/06	02/28/06	FRANKED MAIL		6.10
02–28	SF DY060201906		02/01/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060201907		02/01/06	02/28/06	FRANKED MAIL		3.65
02–28	SF DY060201908		02/03/06	02/28/06	FRANKED MAIL		5.00
02–28	SF DY060201909		02/03/06	02/28/06	FRANKED MAIL		5.00
02–28	SF DY060201910		02/03/06	02/28/06	FRANKED MAIL		10.00
02–28	SF DY060201911		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201912		02/14/06	02/28/06	FRANKED MAIL		5.15
02–28	SF DY060201913		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201914		02/14/06	02/28/06	FRANKED MAIL		5.15
02–28	SF DY060201915		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201916		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201917		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201918		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201919		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201920		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201921		02/15/06	02/28/06	FRANKED MAIL		19.75
02–28	SF DY060201922		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201923		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201924		02/17/06	02/28/06	FRANKED MAIL		11.40
02–28	SF DY060201925		02/22/06	02/28/06	FRANKED MAIL		4.74
02–28	SF DY060201926		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060201927		02/27/06	02/28/06	FRANKED MAIL		16.65
02–28	SF DY060201928		02/27/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060201929		02/27/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060201930		02/28/06	02/28/06	FRANKED MAIL		2.79
02–28	SF DY060201931		02/28/06	02/28/06	FRANKED MAIL		5.58
02–28	SF DY060201932		02/28/06	02/28/06	FRANKED MAIL		2.79
02–28	SF DY060201933		02/28/06	02/28/06	FRANKED MAIL		2.79
02–28	SF DY060201934		02/28/06	02/28/06	FRANKED MAIL		2.79
02–28	SF DY060201935		02/28/06	02/28/06	FRANKED MAIL		2.79
02–28	SF DY060201936		02/28/06	02/28/06	FRANKED MAIL		5.75
02–28	SF DY060201937		02/28/06	02/28/06	FRANKED MAIL		5.75
02–28	SF DY060201938		02/28/06	02/28/06	FRANKED MAIL		8.55
02–28	SF DY060201939		02/28/06	02/28/06	FRANKED MAIL		5.75
02–28	SF DY060201940		02/28/06	02/28/06	FRANKED MAIL		5.75
02–28	SF DY060201941		02/28/06	02/28/06	FRANKED MAIL		5.75
02–28	SF DY060201942		02/01/06	02/28/06	FRANKED MAIL		3.95

02-28	SF	DY060201943	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201944	02/01/06	02/28/06	FRANKED MAIL	32.28
02-28	SF	DY060201945	02/01/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060201946	02/01/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060201947	02/01/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060201948	02/01/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060201949	02/01/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060201950	02/01/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060201951	02/01/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060201952	02/01/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060201953	02/01/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060201954	02/01/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060201955	02/01/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060201956	02/01/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060201957	02/01/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060201958	02/01/06	02/28/06	FRANKED MAIL	4.49
02-28	SF	DY060201959	02/01/06	02/28/06	FRANKED MAIL	24.85
02-28	SF	DY060201960	02/01/06	02/28/06	FRANKED MAIL	7.70
02-28	SF	DY060201961	02/01/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060201962	02/01/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060201963	02/01/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060201964	02/01/06	02/28/06	FRANKED MAIL	3.30
02-28	SF	DY060201965	02/01/06	02/28/06	FRANKED MAIL	32.00
02-28	SF	DY060201966	02/01/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060201967	02/01/06	02/28/06	FRANKED MAIL	3.30
02-28	SF	DY060201968	02/01/06	02/28/06	FRANKED MAIL	76.80
02-28	SF	DY060201969	02/01/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060201970	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201971	02/01/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060201972	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201973	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201974	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201975	02/01/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060201976	02/01/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060201977	02/01/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201978	02/01/06	02/28/06	FRANKED MAIL	7.95
02-28	SF	DY060201979	02/02/06	02/28/06	FRANKED MAIL	16.18
02-28	SF	DY060201980	02/02/06	02/28/06	FRANKED MAIL	5.65
02-28	SF	DY060201981	02/02/06	02/28/06	FRANKED MAIL	30.00
02-28	SF	DY060201982	02/02/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201983	02/02/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060201984	02/02/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201985	02/02/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201986	02/02/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201987	02/02/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060201988	02/02/06	02/28/06	FRANKED MAIL	154.05
02-28	SF	DY060201989	02/02/06	02/28/06	FRANKED MAIL	5.85
02-28	SF	DY060201990	02/02/06	02/28/06	FRANKED MAIL	5.30
02-28	SF	DY060201991	02/02/06	02/28/06	FRANKED MAIL	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201992		02/02/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060201993		02/02/06	02/28/06	FRANKED MAIL		6.32
02–28	SF DY060201994		02/03/06	02/28/06	FRANKED MAIL		2.90
02–28	SF DY060201995		02/03/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060201996		02/03/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060201997		02/03/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060201998		02/03/06	02/28/06	FRANKED MAIL		12.15
02–28	SF DY060201999		02/03/06	02/28/06	FRANKED MAIL		4.05
02–28	SF DY060202000		02/03/06	02/28/06	FRANKED MAIL		5.15
02–28	SF DY060202001		02/03/06	02/28/06	FRANKED MAIL		4.05
02–28	SF DY060202002		02/03/06	02/28/06	FRANKED MAIL		4.05
02–28	SF DY060202003		02/14/06	02/28/06	FRANKED MAIL		96.25
02–28	SF DY060202004		02/14/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202005		02/14/06	02/28/06	FRANKED MAIL		46.80
02–28	SF DY060202006		02/14/06	02/28/06	FRANKED MAIL		7.80
02–28	SF DY060202007		02/14/06	02/28/06	FRANKED MAIL		15.80
02–28	SF DY060202008		02/14/06	02/28/06	FRANKED MAIL		142.20
02–28	SF DY060202009		02/14/06	02/28/06	FRANKED MAIL		142.20
02–28	SF DY060202010		02/14/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202011		02/14/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202012		02/14/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202013		02/14/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202014		02/14/06	02/28/06	FRANKED MAIL		16.00
02–28	SF DY060202015		02/14/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202016		02/14/06	02/28/06	FRANKED MAIL		1.42
02–28	SF DY060202017		02/14/06	02/28/06	FRANKED MAIL		35.85
02–28	SF DY060202018		02/14/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202019		02/14/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202020		02/14/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202021		02/14/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202022		02/14/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202023		02/14/06	02/28/06	FRANKED MAIL		6.05
02–28	SF DY060202024		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202025		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202026		02/14/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202027		02/14/06	02/28/06	FRANKED MAIL		7.70
02–28	SF DY060202028		02/14/06	02/28/06	FRANKED MAIL		5.00
02–28	SF DY060202029		02/14/06	02/28/06	FRANKED MAIL		7.96
02–28	SF DY060202030		02/14/06	02/28/06	FRANKED MAIL		3.98
02–28	SF DY060202031		02/14/06	02/28/06	FRANKED MAIL		3.98
02–28	SF DY060202032		02/14/06	02/28/06	FRANKED MAIL		3.98
02–28	SF DY060202033		02/14/06	02/28/06	FRANKED MAIL		3.98
02–28	SF DY060202034		02/14/06	02/28/06	FRANKED MAIL		3.98

02–28	SF	DY060202035	02/14/06	02/28/06	FRANKED MAIL	11.94
02–28	SF	DY060202036	02/14/06	02/28/06	FRANKED MAIL	3.98
02–28	SF	DY060202037	02/14/06	02/28/06	FRANKED MAIL	3.98
02–28	SF	DY060202038	02/14/06	02/28/06	FRANKED MAIL	5.20
02–28	SF	DY060202039	02/14/06	02/28/06	FRANKED MAIL	5.20
02–28	SF	DY060202040	02/14/06	02/28/06	FRANKED MAIL	3.98
02–28	SF	DY060202041	02/14/06	02/28/06	FRANKED MAIL	15.92
02–28	SF	DY060202042	02/14/06	02/28/06	FRANKED MAIL	47.76
02–28	SF	DY060202043	02/14/06	02/28/06	FRANKED MAIL	3.98
02–28	SF	DY060202044	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202045	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202046	02/14/06	02/28/06	FRANKED MAIL	7.96
02–28	SF	DY060202047	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202048	02/14/06	02/28/06	FRANKED MAIL	5.75
02–28	SF	DY060202049	02/14/06	02/28/06	FRANKED MAIL	3.20
02–28	SF	DY060202050	02/14/06	02/28/06	FRANKED MAIL	3.85
02–28	SF	DY060202051	02/14/06	02/28/06	FRANKED MAIL	18.48
02–28	SF	DY060202052	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202053	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202054	02/14/06	02/28/06	FRANKED MAIL	9.00
02–28	SF	DY060202055	02/14/06	02/28/06	FRANKED MAIL	6.00
02–28	SF	DY060202056	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202057	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202058	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202059	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202060	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202061	02/14/06	02/28/06	FRANKED MAIL	3.00
02–28	SF	DY060202062	02/14/06	02/28/06	FRANKED MAIL	4.75
02–28	SF	DY060202063	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202064	02/14/06	02/28/06	FRANKED MAIL	3.85
02–28	SF	DY060202065	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202066	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202067	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202068	02/14/06	02/28/06	FRANKED MAIL	3.85
02–28	SF	DY060202069	02/14/06	02/28/06	FRANKED MAIL	11.55
02–28	SF	DY060202070	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202071	02/14/06	02/28/06	FRANKED MAIL	7.90
02–28	SF	DY060202072	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202073	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202074	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202075	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202076	02/14/06	02/28/06	FRANKED MAIL	3.95
02–28	SF	DY060202077	02/14/06	02/28/06	FRANKED MAIL	3.75
02–28	SF	DY060202078	02/14/06	02/28/06	FRANKED MAIL	9.50
02–28	SF	DY060202079	02/14/06	02/28/06	FRANKED MAIL	3.75
02–28	SF	DY060202080	02/14/06	02/28/06	FRANKED MAIL	3.75
02–28	SF	DY060202081	02/14/06	02/28/06	FRANKED MAIL	11.55
02–28	SF	DY060202082	02/14/06	02/28/06	FRANKED MAIL	8.50
02–28	SF	DY060202083	02/14/06	02/28/06	FRANKED MAIL	3.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060202084		02/14/06	02/28/06	FRANKED MAIL		27.00
02–28	SF	DY060202085		02/14/06	02/28/06	FRANKED MAIL		9.30
02–28	SF	DY060202086		02/14/06	02/28/06	FRANKED MAIL		3.75
02–28	SF	DY060202087		02/14/06	02/28/06	FRANKED MAIL		7.50
02–28	SF	DY060202088		02/14/06	02/28/06	FRANKED MAIL		3.85
02–28	SF	DY060202089		02/14/06	02/28/06	FRANKED MAIL		3.75
02–28	SF	DY060202090		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202091		02/14/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202092		02/14/06	02/28/06	FRANKED MAIL		19.60
02–28	SF	DY060202093		02/14/06	02/28/06	FRANKED MAIL		7.65
02–28	SF	DY060202094		02/14/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202095		02/14/06	02/28/06	FRANKED MAIL		5.00
02–28	SF	DY060202096		02/14/06	02/28/06	FRANKED MAIL		5.00
02–28	SF	DY060202097		02/14/06	02/28/06	FRANKED MAIL		5.00
02–28	SF	DY060202098		02/14/06	02/28/06	FRANKED MAIL		9.00
02–28	SF	DY060202099		02/15/06	02/28/06	FRANKED MAIL		4.65
02–28	SF	DY060202100		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202101		02/15/06	02/28/06	FRANKED MAIL		5.85
02–28	SF	DY060202102		02/15/06	02/28/06	FRANKED MAIL		7.70
02–28	SF	DY060202103		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202104		02/15/06	02/28/06	FRANKED MAIL		9.50
02–28	SF	DY060202105		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202106		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202107		02/15/06	02/28/06	FRANKED MAIL		3.85
02–28	SF	DY060202108		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202109		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202110		02/15/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202111		02/15/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202112		02/15/06	02/28/06	FRANKED MAIL		6.41
02–28	SF	DY060202113		02/15/06	02/28/06	FRANKED MAIL		22.40
02–28	SF	DY060202114		02/15/06	02/28/06	FRANKED MAIL		6.40
02–28	SF	DY060202115		02/15/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202116		02/15/06	02/28/06	FRANKED MAIL		76.80
02–28	SF	DY060202117		02/15/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202118		02/15/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202119		02/15/06	02/28/06	FRANKED MAIL		9.60
02–28	SF	DY060202120		02/15/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202121		02/15/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202122		02/15/06	02/28/06	FRANKED MAIL		8.00
02–28	SF	DY060202123		02/15/06	02/28/06	FRANKED MAIL		11.85
02–28	SF	DY060202124		02/15/06	02/28/06	FRANKED MAIL		5.95
02–28	SF	DY060202125		02/15/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202126		02/15/06	02/28/06	FRANKED MAIL		3.95

02-28	SF	DY060202127	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202128	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202129	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202130	02/15/06	02/28/06	FRANKED MAIL	5.95
02-28	SF	DY060202131	02/15/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060202132	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202133	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202134	02/15/06	02/28/06	FRANKED MAIL	6.35
02-28	SF	DY060202135	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202136	02/15/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202137	02/15/06	02/28/06	FRANKED MAIL	7.70
02-28	SF	DY060202138	02/15/06	02/28/06	FRANKED MAIL	12.80
02-28	SF	DY060202139	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202140	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202141	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202142	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202143	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202144	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202145	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202146	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202147	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202148	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202149	02/15/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202150	02/15/06	02/28/06	FRANKED MAIL	9.10
02-28	SF	DY060202151	02/15/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202152	02/15/06	02/28/06	FRANKED MAIL	82.60
02-28	SF	DY060202153	02/15/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202154	02/16/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060202155	02/16/06	02/28/06	FRANKED MAIL	4.14
02-28	SF	DY060202156	02/16/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202157	02/16/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060202158	02/16/06	02/28/06	FRANKED MAIL	18.20
02-28	SF	DY060202159	02/16/06	02/28/06	FRANKED MAIL	9.10
02-28	SF	DY060202160	02/16/06	02/28/06	FRANKED MAIL	13.65
02-28	SF	DY060202161	02/16/06	02/28/06	FRANKED MAIL	4.55
02-28	SF	DY060202162	02/16/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202163	02/16/06	02/28/06	FRANKED MAIL	4.25
02-28	SF	DY060202164	02/16/06	02/28/06	FRANKED MAIL	5.00
02-28	SF	DY060202165	02/16/06	02/28/06	FRANKED MAIL	4.05
02-28	SF	DY060202166	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202167	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202168	02/16/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202169	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202170	02/16/06	02/28/06	FRANKED MAIL	5.00
02-28	SF	DY060202171	02/16/06	02/28/06	FRANKED MAIL	3.20
02-28	SF	DY060202172	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202173	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202174	02/16/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202175	02/16/06	02/28/06	FRANKED MAIL	132.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060202176		02/16/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202177		02/16/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202178		02/16/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202179		02/16/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202180		02/16/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202181		02/16/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202182		02/16/06	02/28/06	FRANKED MAIL		9.00
02–28	SF DY060202183		02/16/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202184		02/16/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202185		02/16/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202186		02/16/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202187		02/16/06	02/28/06	FRANKED MAIL		7.55
02–28	SF DY060202188		02/16/06	02/28/06	FRANKED MAIL		12.90
02–28	SF DY060202189		02/16/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060202190		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202191		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202192		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202193		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202194		02/17/06	02/28/06	FRANKED MAIL		19.50
02–28	SF DY060202195		02/17/06	02/28/06	FRANKED MAIL		1,300.00
02–28	SF DY060202196		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202197		02/17/06	02/28/06	FRANKED MAIL		9.75
02–28	SF DY060202198		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202199		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202200		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202201		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202202		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202203		02/17/06	02/28/06	FRANKED MAIL		48.75
02–28	SF DY060202204		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202205		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202206		02/17/06	02/28/06	FRANKED MAIL		6.50
02–28	SF DY060202207		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202208		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202209		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202210		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202211		02/17/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202212		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202213		02/17/06	02/28/06	FRANKED MAIL		26.00
02–28	SF DY060202214		02/17/06	02/28/06	FRANKED MAIL		52.00
02–28	SF DY060202215		02/17/06	02/28/06	FRANKED MAIL		39.00
02–28	SF DY060202216		02/17/06	02/28/06	FRANKED MAIL		7.00
02–28	SF DY060202217		02/17/06	02/28/06	FRANKED MAIL		3.25
02–28	SF DY060202218		02/17/06	02/28/06	FRANKED MAIL		6.50

02-28	SF	DY060202219	02/17/06	02/28/06	FRANKED MAIL	39.00
02-28	SF	DY060202220	02/17/06	02/28/06	FRANKED MAIL	3.25
02-28	SF	DY060202221	02/17/06	02/28/06	FRANKED MAIL	7.31
02-28	SF	DY060202222	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202223	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202224	02/17/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202225	02/17/06	02/28/06	FRANKED MAIL	87.00
02-28	SF	DY060202226	02/17/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202227	02/17/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202228	02/17/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202229	02/17/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202230	02/17/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060202231	02/17/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060202232	02/17/06	02/28/06	FRANKED MAIL	11.91
02-28	SF	DY060202233	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202234	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202235	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202236	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202237	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202238	02/17/06	02/28/06	FRANKED MAIL	11.91
02-28	SF	DY060202239	02/17/06	02/28/06	FRANKED MAIL	3.97
02-28	SF	DY060202240	02/17/06	02/28/06	FRANKED MAIL	7.94
02-28	SF	DY060202241	02/17/06	02/28/06	FRANKED MAIL	11.91
02-28	SF	DY060202242	02/17/06	02/28/06	FRANKED MAIL	7.16
02-28	SF	DY060202243	02/17/06	02/28/06	FRANKED MAIL	6.66
02-28	SF	DY060202244	02/17/06	02/28/06	FRANKED MAIL	4.58
02-28	SF	DY060202245	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202246	02/17/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202247	02/17/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202248	02/17/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202249	02/17/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202250	02/17/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202251	02/17/06	02/28/06	FRANKED MAIL	5.00
02-28	SF	DY060202252	02/17/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202253	02/17/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202254	02/17/06	02/28/06	FRANKED MAIL	5.75
02-28	SF	DY060202255	02/17/06	02/28/06	FRANKED MAIL	2.95
02-28	SF	DY060202256	02/17/06	02/28/06	FRANKED MAIL	5.90
02-28	SF	DY060202257	02/17/06	02/28/06	FRANKED MAIL	53.10
02-28	SF	DY060202258	02/17/06	02/28/06	FRANKED MAIL	2.95
02-28	SF	DY060202259	02/17/06	02/28/06	FRANKED MAIL	2.95
02-28	SF	DY060202260	02/17/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202261	02/17/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202262	02/17/06	02/28/06	FRANKED MAIL	5.50
02-28	SF	DY060202263	02/17/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202264	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202265	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202266	02/17/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202267	02/17/06	02/28/06	FRANKED MAIL	6.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2006 STATIONERY—Con.								
02–28	SF	DY060202268		02/17/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202269		02/17/06	02/28/06	FRANKED MAIL		6.05
02–28	SF	DY060202270		02/17/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202271		02/17/06	02/28/06	FRANKED MAIL		3.85
02–28	SF	DY060202272		02/21/06	02/28/06	FRANKED MAIL		11.85
02–28	SF	DY060202273		02/21/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202274		02/21/06	02/28/06	FRANKED MAIL		19.75
02–28	SF	DY060202275		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202276		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202277		02/21/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202278		02/21/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202279		02/21/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202280		02/21/06	02/28/06	FRANKED MAIL		11.85
02–28	SF	DY060202281		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202282		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202283		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202284		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202285		02/21/06	02/28/06	FRANKED MAIL		7.90
02–28	SF	DY060202286		02/21/06	02/28/06	FRANKED MAIL		304.15
02–28	SF	DY060202287		02/21/06	02/28/06	FRANKED MAIL		90.85
02–28	SF	DY060202288		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202289		02/21/06	02/28/06	FRANKED MAIL		6.00
02–28	SF	DY060202290		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202291		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202292		02/21/06	02/28/06	FRANKED MAIL		3.95
02–28	SF	DY060202293		02/21/06	02/28/06	FRANKED MAIL		3.20
02–28	SF	DY060202294		02/21/06	02/28/06	FRANKED MAIL		4.90
02–28	SF	DY060202295		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202296		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202297		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF	DY060202298		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202299		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202300		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202301		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202302		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202303		02/21/06	02/28/06	FRANKED MAIL		5.75
02–28	SF	DY060202304		02/21/06	02/28/06	FRANKED MAIL		5.95
02–28	SF	DY060202305		02/21/06	02/28/06	FRANKED MAIL		4.20
02–28	SF	DY060202306		02/21/06	02/28/06	FRANKED MAIL		4.36
02–28	SF	DY060202307		02/21/06	02/28/06	FRANKED MAIL		5.85
02–28	SF	DY060202308		02/21/06	02/28/06	FRANKED MAIL		50.40
02–28	SF	DY060202309		02/21/06	02/28/06	FRANKED MAIL		8.40
02–28	SF	DY060202310		02/21/06	02/28/06	FRANKED MAIL		4.20

02-28	SF	DY060202311	02/21/06	02/28/06	FRANKED MAIL	5.95
02-28	SF	DY060202312	02/21/06	02/28/06	FRANKED MAIL	5.85
02-28	SF	DY060202313	02/21/06	02/28/06	FRANKED MAIL	8.40
02-28	SF	DY060202314	02/21/06	02/28/06	FRANKED MAIL	5.40
02-28	SF	DY060202315	02/21/06	02/28/06	FRANKED MAIL	23.70
02-28	SF	DY060202316	02/21/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202317	02/21/06	02/28/06	FRANKED MAIL	23.70
02-28	SF	DY060202318	02/21/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060202319	02/21/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202320	02/21/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202321	02/21/06	02/28/06	FRANKED MAIL	9.00
02-28	SF	DY060202322	02/21/06	02/28/06	FRANKED MAIL	90.00
02-28	SF	DY060202323	02/21/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202324	02/21/06	02/28/06	FRANKED MAIL	30.00
02-28	SF	DY060202325	02/21/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202326	02/21/06	02/28/06	FRANKED MAIL	18.00
02-28	SF	DY060202327	02/21/06	02/28/06	FRANKED MAIL	33.00
02-28	SF	DY060202328	02/21/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202329	02/21/06	02/28/06	FRANKED MAIL	4.49
02-28	SF	DY060202330	02/21/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202331	02/21/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202332	02/21/06	02/28/06	FRANKED MAIL	8.96
02-28	SF	DY060202333	02/21/06	02/28/06	FRANKED MAIL	6.93
02-28	SF	DY060202334	02/21/06	02/28/06	FRANKED MAIL	4.14
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202337	02/21/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202338	02/21/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202339	02/21/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202340	02/21/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202341	02/21/06	02/28/06	FRANKED MAIL	15.15
02-28	SF	DY060202342	02/21/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202343	02/21/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202344	02/21/06	02/28/06	FRANKED MAIL	9.30
02-28	SF	DY060202345	02/21/06	02/28/06	FRANKED MAIL	10.65
02-28	SF	DY060202346	02/21/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202347	02/21/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202348	02/21/06	02/28/06	FRANKED MAIL	12.48
02-28	SF	DY060202349	02/21/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202350	02/21/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202351	02/21/06	02/28/06	FRANKED MAIL	3.40
02-28	SF	DY060202352	02/21/06	02/28/06	FRANKED MAIL	7.45
02-28	SF	DY060202353	02/21/06	02/28/06	FRANKED MAIL	2.63
02-28	SF	DY060202354	02/21/06	02/28/06	FRANKED MAIL	2.63
02-28	SF	DY060202355	02/21/06	02/28/06	FRANKED MAIL	2.63
02-28	SF	DY060202356	02/21/06	02/28/06	FRANKED MAIL	2.63
02-28	SF	DY060202357	02/21/06	02/28/06	FRANKED MAIL	2.76
02-28	SF	DY060202358	02/21/06	02/28/06	FRANKED MAIL	2.63
02-28	SF	DY060202359	02/21/06	02/28/06	FRANKED MAIL	2.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060202360		02/21/06	02/28/06	FRANKED MAIL		2.76
02–28	SF DY060202361		02/21/06	02/28/06	FRANKED MAIL		7.89
02–28	SF DY060202362		02/21/06	02/28/06	FRANKED MAIL		2.63
02–28	SF DY060202363		02/21/06	02/28/06	FRANKED MAIL		5.26
02–28	SF DY060202364		02/21/06	02/28/06	FRANKED MAIL		2.76
02–28	SF DY060202365		02/21/06	02/28/06	FRANKED MAIL		2.76
02–28	SF DY060202366		02/21/06	02/28/06	FRANKED MAIL		2.63
02–28	SF DY060202367		02/21/06	02/28/06	FRANKED MAIL		2.63
02–28	SF DY060202368		02/21/06	02/28/06	FRANKED MAIL		2.63
02–28	SF DY060202369		02/21/06	02/28/06	FRANKED MAIL		2.63
02–28	SF DY060202370		02/21/06	02/28/06	FRANKED MAIL		3.16
02–28	SF DY060202371		02/21/06	02/28/06	FRANKED MAIL		5.94
02–28	SF DY060202372		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202373		02/21/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202374		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202375		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202376		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202377		02/21/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202378		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202379		02/21/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202380		02/21/06	02/28/06	FRANKED MAIL		6.85
02–28	SF DY060202381		02/22/06	02/28/06	FRANKED MAIL		11.50
02–28	SF DY060202382		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202383		02/22/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202384		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202385		02/22/06	02/28/06	FRANKED MAIL		15.00
02–28	SF DY060202386		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202387		02/22/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202388		02/22/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202389		02/22/06	02/28/06	FRANKED MAIL		6.00
02–28	SF DY060202390		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202391		02/22/06	02/28/06	FRANKED MAIL		4.75
02–28	SF DY060202392		02/22/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202393		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202394		02/22/06	02/28/06	FRANKED MAIL		5.40
02–28	SF DY060202395		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202396		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202397		02/22/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202398		02/22/06	02/28/06	FRANKED MAIL		6.66
02–28	SF DY060202399		02/22/06	02/28/06	FRANKED MAIL		5.96
02–28	SF DY060202400		02/22/06	02/28/06	FRANKED MAIL		5.77
02–28	SF DY060202401		02/22/06	02/28/06	FRANKED MAIL		6.32
02–28	SF DY060202402		02/22/06	02/28/06	FRANKED MAIL		4.73

02-28	SF	DY060202403	02/22/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202404	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202405	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202406	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202407	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202408	02/22/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202409	02/22/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202410	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202411	02/22/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202412	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202413	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202414	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202415	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202416	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202417	02/22/06	02/28/06	FRANKED MAIL	15.00
02-28	SF	DY060202418	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202419	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202420	02/22/06	02/28/06	FRANKED MAIL	4.65
02-28	SF	DY060202421	02/22/06	02/28/06	FRANKED MAIL	5.12
02-28	SF	DY060202422	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202423	02/22/06	02/28/06	FRANKED MAIL	4.75
02-28	SF	DY060202424	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202425	02/22/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060202426	02/22/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060202427	02/22/06	02/28/06	FRANKED MAIL	4.44
02-28	SF	DY060202428	02/22/06	02/28/06	FRANKED MAIL	7.95
02-28	SF	DY060202429	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202430	02/22/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202431	02/22/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202432	02/22/06	02/28/06	FRANKED MAIL	9.00
02-28	SF	DY060202433	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202434	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202435	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202436	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202437	02/22/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202438	02/22/06	02/28/06	FRANKED MAIL	19.60
02-28	SF	DY060202439	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202440	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202441	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202442	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202443	02/22/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202444	02/22/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202445	02/22/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202446	02/22/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202447	02/22/06	02/28/06	FRANKED MAIL	6.85
02-28	SF	DY060202448	02/22/06	02/28/06	FRANKED MAIL	7.70
02-28	SF	DY060202449	02/22/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202450	02/22/06	02/28/06	FRANKED MAIL	15.45
02-28	SF	DY060202451	02/22/06	02/28/06	FRANKED MAIL	6.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060202452		02/22/06	02/28/06	FRANKED MAIL		4.62
02–28	SF DY060202453		02/22/06	02/28/06	FRANKED MAIL		9.32
02–28	SF DY060202454		02/22/06	02/28/06	FRANKED MAIL		5.65
02–28	SF DY060202455		02/22/06	02/28/06	FRANKED MAIL		4.95
02–28	SF DY060202456		02/22/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202457		02/22/06	02/28/06	FRANKED MAIL		7.94
02–28	SF DY060202458		02/22/06	02/28/06	FRANKED MAIL		11.91
02–28	SF DY060202459		02/22/06	02/28/06	FRANKED MAIL		7.94
02–28	SF DY060202460		02/22/06	02/28/06	FRANKED MAIL		3.97
02–28	SF DY060202461		02/22/06	02/28/06	FRANKED MAIL		11.91
02–28	SF DY060202462		02/22/06	02/28/06	FRANKED MAIL		3.97
02–28	SF DY060202463		02/22/06	02/28/06	FRANKED MAIL		11.91
02–28	SF DY060202464		02/22/06	02/28/06	FRANKED MAIL		7.94
02–28	SF DY060202465		02/22/06	02/28/06	FRANKED MAIL		3.97
02–28	SF DY060202466		02/22/06	02/28/06	FRANKED MAIL		3.97
02–28	SF DY060202467		02/22/06	02/28/06	FRANKED MAIL		30.00
02–28	SF DY060202468		02/22/06	02/28/06	FRANKED MAIL		11.25
02–28	SF DY060202469		02/22/06	02/28/06	FRANKED MAIL		540.00
02–28	SF DY060202470		02/23/06	02/28/06	FRANKED MAIL		12.30
02–28	SF DY060202471		02/23/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202472		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202473		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202474		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202475		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202476		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202477		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202478		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202479		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202480		02/23/06	02/28/06	FRANKED MAIL		12.00
02–28	SF DY060202481		02/23/06	02/28/06	FRANKED MAIL		12.80
02–28	SF DY060202482		02/23/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202483		02/23/06	02/28/06	FRANKED MAIL		16.00
02–28	SF DY060202484		02/23/06	02/28/06	FRANKED MAIL		6.40
02–28	SF DY060202485		02/23/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202486		02/23/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202487		02/23/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202488		02/23/06	02/28/06	FRANKED MAIL		7.00
02–28	SF DY060202489		02/23/06	02/28/06	FRANKED MAIL		4.20
02–28	SF DY060202490		02/23/06	02/28/06	FRANKED MAIL		4.05
02–28	SF DY060202491		02/23/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202492		02/23/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202493		02/23/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202494		02/23/06	02/28/06	FRANKED MAIL		3.95

02-28	SF	DY060202495	02/23/06	02/28/06	FRANKED MAIL	4.95
02-28	SF	DY060202496	02/23/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202497	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202498	02/23/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202499	02/23/06	02/28/06	FRANKED MAIL	15.00
02-28	SF	DY060202500	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202501	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202502	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202503	02/23/06	02/28/06	FRANKED MAIL	11.60
02-28	SF	DY060202504	02/23/06	02/28/06	FRANKED MAIL	11.60
02-28	SF	DY060202505	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202506	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202507	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202508	02/23/06	02/28/06	FRANKED MAIL	2.90
02-28	SF	DY060202509	02/23/06	02/28/06	FRANKED MAIL	5.80
02-28	SF	DY060202510	02/23/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202511	02/23/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202512	02/23/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060202513	02/23/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202514	02/23/06	02/28/06	FRANKED MAIL	5.20
02-28	SF	DY060202515	02/23/06	02/28/06	FRANKED MAIL	5.75
02-28	SF	DY060202516	02/23/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202517	02/23/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202518	02/23/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202519	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202520	02/23/06	02/28/06	FRANKED MAIL	6.40
02-28	SF	DY060202521	02/23/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202522	02/23/06	02/28/06	FRANKED MAIL	10.40
02-28	SF	DY060202523	02/23/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060202524	02/23/06	02/28/06	FRANKED MAIL	4.80
02-28	SF	DY060202525	02/23/06	02/28/06	FRANKED MAIL	12.00
02-28	SF	DY060202526	02/23/06	02/28/06	FRANKED MAIL	36.00
02-28	SF	DY060202527	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202528	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202529	02/23/06	02/28/06	FRANKED MAIL	12.00
02-28	SF	DY060202530	02/23/06	02/28/06	FRANKED MAIL	4.50
02-28	SF	DY060202531	02/23/06	02/28/06	FRANKED MAIL	2.20
02-28	SF	DY060202532	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202533	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202534	02/23/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202535	02/23/06	02/28/06	FRANKED MAIL	6.00
02-28	SF	DY060202536	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202537	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202538	02/23/06	02/28/06	FRANKED MAIL	4.85
02-28	SF	DY060202539	02/23/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060202540	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202541	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202542	02/23/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202543	02/23/06	02/28/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060202544		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202545		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202546		02/23/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202547		02/23/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202548		02/23/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202549		02/23/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202550		02/23/06	02/28/06	FRANKED MAIL		9.80
02–28	SF DY060202551		02/23/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202552		02/23/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202553		02/23/06	02/28/06	FRANKED MAIL		19.10
02–28	SF DY060202554		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202555		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202556		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202557		02/24/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202558		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202559		02/24/06	02/28/06	FRANKED MAIL		4.06
02–28	SF DY060202560		02/24/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202561		02/24/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202562		02/24/06	02/28/06	FRANKED MAIL		4.06
02–28	SF DY060202563		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202564		02/24/06	02/28/06	FRANKED MAIL		5.15
02–28	SF DY060202565		02/24/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202566		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202567		02/24/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202568		02/24/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202569		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202570		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202571		02/24/06	02/28/06	FRANKED MAIL		4.14
02–28	SF DY060202572		02/24/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202573		02/24/06	02/28/06	FRANKED MAIL		4.14
02–28	SF DY060202574		02/24/06	02/28/06	FRANKED MAIL		7.44
02–28	SF DY060202575		02/24/06	02/28/06	FRANKED MAIL		3.75
02–28	SF DY060202576		02/24/06	02/28/06	FRANKED MAIL		6.63
02–28	SF DY060202577		02/24/06	02/28/06	FRANKED MAIL		6.63
02–28	SF DY060202578		02/24/06	02/28/06	FRANKED MAIL		4.36
02–28	SF DY060202579		02/24/06	02/28/06	FRANKED MAIL		4.36
02–28	SF DY060202580		02/24/06	02/28/06	FRANKED MAIL		7.53
02–28	SF DY060202581		02/24/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202582		02/24/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060202583		02/24/06	02/28/06	FRANKED MAIL		6.02
02–28	SF DY060202584		02/24/06	02/28/06	FRANKED MAIL		7.14
02–28	SF DY060202585		02/24/06	02/28/06	FRANKED MAIL		4.73
02–28	SF DY060202586		02/24/06	02/28/06	FRANKED MAIL		3.95

02-28	SF	DY060202587	02/24/06	02/28/06	FRANKED MAIL	6.08
02-28	SF	DY060202588	02/24/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202589	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202590	02/24/06	02/28/06	FRANKED MAIL	11.85
02-28	SF	DY060202591	02/24/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060202592	02/24/06	02/28/06	FRANKED MAIL	4.25
02-28	SF	DY060202593	02/24/06	02/28/06	FRANKED MAIL	10.00
02-28	SF	DY060202594	02/24/06	02/28/06	FRANKED MAIL	5.25
02-28	SF	DY060202595	02/24/06	02/28/06	FRANKED MAIL	4.25
02-28	SF	DY060202596	02/24/06	02/28/06	FRANKED MAIL	5.15
02-28	SF	DY060202597	02/24/06	02/28/06	FRANKED MAIL	23.70
02-28	SF	DY060202598	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202599	02/24/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202600	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202601	02/24/06	02/28/06	FRANKED MAIL	3.66
02-28	SF	DY060202602	02/24/06	02/28/06	FRANKED MAIL	3.66
02-28	SF	DY060202603	02/24/06	02/28/06	FRANKED MAIL	3.66
02-28	SF	DY060202604	02/24/06	02/28/06	FRANKED MAIL	3.66
02-28	SF	DY060202605	02/24/06	02/28/06	FRANKED MAIL	3.66
02-28	SF	DY060202606	02/24/06	02/28/06	FRANKED MAIL	60.00
02-28	SF	DY060202607	02/24/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202608	02/24/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202609	02/24/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202610	02/24/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202611	02/24/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202612	02/24/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202613	02/24/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202614	02/24/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202615	02/24/06	02/28/06	FRANKED MAIL	8.00
02-28	SF	DY060202616	02/24/06	02/28/06	FRANKED MAIL	6.40
02-28	SF	DY060202617	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202618	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202619	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202620	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202621	02/24/06	02/28/06	FRANKED MAIL	243.00
02-28	SF	DY060202622	02/24/06	02/28/06	FRANKED MAIL	7.00
02-28	SF	DY060202623	02/24/06	02/28/06	FRANKED MAIL	10.50
02-28	SF	DY060202624	02/24/06	02/28/06	FRANKED MAIL	7.00
02-28	SF	DY060202625	02/24/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202626	02/24/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202627	02/24/06	02/28/06	FRANKED MAIL	7.00
02-28	SF	DY060202628	02/24/06	02/28/06	FRANKED MAIL	11.85
02-28	SF	DY060202629	02/27/06	02/28/06	FRANKED MAIL	6.05
02-28	SF	DY060202630	02/27/06	02/28/06	FRANKED MAIL	11.55
02-28	SF	DY060202631	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202632	02/27/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202633	02/27/06	02/28/06	FRANKED MAIL	4.55
02-28	SF	DY060202634	02/27/06	02/28/06	FRANKED MAIL	4.55
02-28	SF	DY060202635	02/27/06	02/28/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060202636		02/27/06	02/28/06	FRANKED MAIL		13.20
02–28	SF DY060202637		02/27/06	02/28/06	FRANKED MAIL		9.60
02–28	SF DY060202638		02/27/06	02/28/06	FRANKED MAIL		6.60
02–28	SF DY060202639		02/27/06	02/28/06	FRANKED MAIL		3.20
02–28	SF DY060202640		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202641		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202642		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202643		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202644		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202645		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202646		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202647		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202648		02/27/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202649		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202650		02/27/06	02/28/06	FRANKED MAIL		9.32
02–28	SF DY060202651		02/27/06	02/28/06	FRANKED MAIL		6.52
02–28	SF DY060202652		02/27/06	02/28/06	FRANKED MAIL		6.52
02–28	SF DY060202653		02/27/06	02/28/06	FRANKED MAIL		9.32
02–28	SF DY060202654		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202655		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202656		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202657		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202658		02/27/06	02/28/06	FRANKED MAIL		12.00
02–28	SF DY060202659		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202660		02/27/06	02/28/06	FRANKED MAIL		5.30
02–28	SF DY060202661		02/27/06	02/28/06	FRANKED MAIL		5.85
02–28	SF DY060202662		02/27/06	02/28/06	FRANKED MAIL		10.60
02–28	SF DY060202663		02/27/06	02/28/06	FRANKED MAIL		4.75
02–28	SF DY060202664		02/27/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202665		02/27/06	02/28/06	FRANKED MAIL		7.53
02–28	SF DY060202666		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202667		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202668		02/27/06	02/28/06	FRANKED MAIL		18.20
02–28	SF DY060202669		02/27/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202670		02/27/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202671		02/27/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202672		02/27/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202673		02/27/06	02/28/06	FRANKED MAIL		4.80
02–28	SF DY060202674		02/27/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202675		02/27/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060202676		02/27/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202677		02/27/06	02/28/06	FRANKED MAIL		5.85
02–28	SF DY060202678		02/27/06	02/28/06	FRANKED MAIL		5.85

02-28	SF	DY060202679	02/27/06	02/28/06	FRANKED MAIL	5.65
02-28	SF	DY060202680	02/27/06	02/28/06	FRANKED MAIL	6.32
02-28	SF	DY060202681	02/27/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202682	02/27/06	02/28/06	FRANKED MAIL	6.25
02-28	SF	DY060202683	02/27/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202684	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202685	02/27/06	02/28/06	FRANKED MAIL	8.10
02-28	SF	DY060202686	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202687	02/27/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202688	02/27/06	02/28/06	FRANKED MAIL	3.50
02-28	SF	DY060202689	02/27/06	02/28/06	FRANKED MAIL	4.75
02-28	SF	DY060202690	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202691	02/27/06	02/28/06	FRANKED MAIL	3.85
02-28	SF	DY060202692	02/27/06	02/28/06	FRANKED MAIL	5.05
02-28	SF	DY060202693	02/27/06	02/28/06	FRANKED MAIL	5.85
02-28	SF	DY060202694	02/27/06	02/28/06	FRANKED MAIL	5.85
02-28	SF	DY060202695	02/27/06	02/28/06	FRANKED MAIL	5.50
02-28	SF	DY060202696	02/27/06	02/28/06	FRANKED MAIL	10.60
02-28	SF	DY060202697	02/27/06	02/28/06	FRANKED MAIL	5.30
02-28	SF	DY060202698	02/27/06	02/28/06	FRANKED MAIL	18.92
02-28	SF	DY060202699	02/27/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060202700	02/27/06	02/28/06	FRANKED MAIL	15.80
02-28	SF	DY060202701	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202702	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202703	02/27/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202704	02/27/06	02/28/06	FRANKED MAIL	4.75
02-28	SF	DY060202705	02/27/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202706	02/27/06	02/28/06	FRANKED MAIL	3.63
02-28	SF	DY060202707	02/27/06	02/28/06	FRANKED MAIL	3.63
02-28	SF	DY060202708	02/27/06	02/28/06	FRANKED MAIL	9.85
02-28	SF	DY060202709	02/27/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202710	02/27/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202711	02/27/06	02/28/06	FRANKED MAIL	8.75
02-28	SF	DY060202712	02/28/06	02/28/06	FRANKED MAIL	8.17
02-28	SF	DY060202713	02/28/06	02/28/06	FRANKED MAIL	7.84
02-28	SF	DY060202714	02/28/06	02/28/06	FRANKED MAIL	5.96
02-28	SF	DY060202715	02/28/06	02/28/06	FRANKED MAIL	5.96
02-28	SF	DY060202716	02/28/06	02/28/06	FRANKED MAIL	4.05
02-28	SF	DY060202717	02/28/06	02/28/06	FRANKED MAIL	6.63
02-28	SF	DY060202718	02/28/06	02/28/06	FRANKED MAIL	9.59
02-28	SF	DY060202719	02/28/06	02/28/06	FRANKED MAIL	5.96
02-28	SF	DY060202720	02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202721	02/28/06	02/28/06	FRANKED MAIL	4.20
02-28	SF	DY060202722	02/28/06	02/28/06	FRANKED MAIL	5.60
02-28	SF	DY060202723	02/28/06	02/28/06	FRANKED MAIL	4.20
02-28	SF	DY060202724	02/28/06	02/28/06	FRANKED MAIL	4.20
02-28	SF	DY060202725	02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202726	02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202727	02/28/06	02/28/06	FRANKED MAIL	11.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060202728		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202729		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202730		02/28/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202731		02/28/06	02/28/06	FRANKED MAIL		4.55
02–28	SF DY060202732		02/28/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202733		02/28/06	02/28/06	FRANKED MAIL		9.10
02–28	SF DY060202734		02/28/06	02/28/06	FRANKED MAIL		9.10
02–28	SF DY060202735		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202736		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202737		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202738		02/28/06	02/28/06	FRANKED MAIL		23.70
02–28	SF DY060202739		02/28/06	02/28/06	FRANKED MAIL		28.90
02–28	SF DY060202740		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202741		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202742		02/28/06	02/28/06	FRANKED MAIL		7.90
02–28	SF DY060202743		02/28/06	02/28/06	FRANKED MAIL		4.49
02–28	SF DY060202744		02/28/06	02/28/06	FRANKED MAIL		4.36
02–28	SF DY060202745		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202746		02/28/06	02/28/06	FRANKED MAIL		3.95
02–28	SF DY060202747		02/28/06	02/28/06	FRANKED MAIL		5.20
02–28	SF DY060202748		02/28/06	02/28/06	FRANKED MAIL		4.36
02–28	SF DY060202749		02/28/06	02/28/06	FRANKED MAIL		3.00
02–28	SF DY060202750		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202751		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202752		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202753		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202754		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202755		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202756		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202757		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202758		02/28/06	02/28/06	FRANKED MAIL		4.00
02–28	SF DY060202759		02/28/06	02/28/06	FRANKED MAIL		5.50
02–28	SF DY060202760		02/28/06	02/28/06	FRANKED MAIL		5.00
02–28	SF DY060202761		02/28/06	02/28/06	FRANKED MAIL		11.98
02–28	SF DY060202762		02/28/06	02/28/06	FRANKED MAIL		1.00
02–28	SF DY060202763		02/28/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202764		02/28/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202765		02/28/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202766		02/28/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202767		02/28/06	02/28/06	FRANKED MAIL		3.85
02–28	SF DY060202768		02/28/06	02/28/06	FRANKED MAIL		6.40
02–28	SF DY060202769		02/28/06	02/28/06	FRANKED MAIL		4.90
02–28	SF DY060202770		02/28/06	02/28/06	FRANKED MAIL		3.85

02-28	SF	DY060202771		02/28/06	02/28/06	FRANKED MAIL	8.75
02-28	SF	DY060202772		02/28/06	02/28/06	FRANKED MAIL	6.85
02-28	SF	DY060202773		02/28/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202774		02/28/06	02/28/06	FRANKED MAIL	6.02
02-28	SF	DY060202775		02/28/06	02/28/06	FRANKED MAIL	12.15
02-28	SF	DY060202776		02/28/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202777		02/28/06	02/28/06	FRANKED MAIL	9.80
02-28	SF	DY060202778		02/28/06	02/28/06	FRANKED MAIL	4.90
02-28	SF	DY060202779		02/28/06	02/28/06	FRANKED MAIL	3.75
02-28	SF	DY060202780		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202781		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202782		02/28/06	02/28/06	FRANKED MAIL	4.05
02-28	SF	DY060202783		02/28/06	02/28/06	FRANKED MAIL	3.00
02-28	SF	DY060202784		02/28/06	02/28/06	FRANKED MAIL	4.36
02-28	SF	DY060202785		02/28/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202786		02/28/06	02/28/06	FRANKED MAIL	4.00
02-28	SF	DY060202787		02/28/06	02/28/06	FRANKED MAIL	6.78
02-28	SF	DY060202788		02/28/06	02/28/06	FRANKED MAIL	8.26
02-28	SF	DY060202789		02/28/06	02/28/06	FRANKED MAIL	6.78
02-28	SF	DY060202790		02/28/06	02/28/06	FRANKED MAIL	3.39
02-28	SF	DY060202791		02/28/06	02/28/06	FRANKED MAIL	3.39
02-28	SF	DY060202792		02/28/06	02/28/06	FRANKED MAIL	3.87
02-28	SF	DY060202793		02/28/06	02/28/06	FRANKED MAIL	3.39
02-28	SF	DY060202794		02/28/06	02/28/06	FRANKED MAIL	4.51
02-28	SF	DY060202795		02/28/06	02/28/06	FRANKED MAIL	3.39
02-28	SF	DY060202796		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202797		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202798		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202799		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202800		02/28/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202801		02/28/06	02/28/06	FRANKED MAIL	4.49
02-28	SF	DY060202802		02/28/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202803		02/28/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202804		02/28/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202805		02/28/06	02/28/06	FRANKED MAIL	4.73
02-28	SF	DY060202806		02/28/06	02/28/06	FRANKED MAIL	4.05
02-28	SF	DY060202807		02/28/06	02/28/06	FRANKED MAIL	4.73
						FRANKED MAIL TOTALS	23,752.85
		RENT, COMMUNICATION, UTILITIES					
01-05	CB	NW512201934	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	114.98
01-05	CB	NW512271914	DO	12/13/05	12/13/05	OVERNIGHT MAIL	66.56
01-05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL	31.43
01-11	CB	NW601101917	DO	12/22/05	12/22/05	OVERNIGHT MAIL	35.79
01-18	CB	NW601171936	DO	01/06/06	01/06/06	OVERNIGHT MAIL	9.82
01-31	CB	NW601251934	DO	01/19/06	01/19/06	OVERNIGHT MAIL	17.08
02-10	CB	NW602091935	DO	01/20/06	01/20/06	OVERNIGHT MAIL	53.78
02-10	CB	NW602091935	DO	01/25/06	01/25/06	OVERNIGHT MAIL	38.84
02-16	CB	NW602151931	DO	02/02/06	02/02/06	OVERNIGHT MAIL	46.18
02-23	CB	NW602221948	DO	01/21/06	01/21/06	OVERNIGHT MAIL	43.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
03–03	CB	NW603021941	DO	02/17/06	02/17/06	OVERNIGHT MAIL		139.42
03–09	CB	NW603081928	DO	02/22/06	02/22/06	OVERNIGHT MAIL		18.25
03–20	CB	NW603151926	DO	03/07/06	03/07/06	OVERNIGHT MAIL		16.96
03–27	CB	NW603221934	DO	03/09/06	03/09/06	OVERNIGHT MAIL		37.74
03–30	CB	NW603291937	DO	03/15/06	03/15/06	OVERNIGHT MAIL		64.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		734.48
		OTHER SERVICES						
02–08	OP	06SR0000003	ARCHITECT OF THE CAPITOL	11/01/05	11/30/05	FLAG FLYING FEES FOR NOV 2005		16,997.85
02–10	OP	06SR0000004	DO	12/01/05	12/31/05	FLAG FLYING FEES DEC 2005		13,498.65
03–07	OP	06SR0000005	DO	01/01/06	01/31/06	FLAG FLYING FEES JAN 2006		14,827.05
03–10	P2	OSM30580	POSITIVE TECHNOLOGIES	01/17/06	01/17/06	PROGRAMMING-CUSTOM, MEMBER ACC		8,880.00
						OTHER SERVICES TOTALS:		54,203.55
		SUPPLIES AND MATERIALS						
01–03	S1	DY051200034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–2,095.18
01–03	C2	NW200600301	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES		–181.44
01–03	C2	NW200600301	DO	12/14/05	12/14/05	OFFICE SUPPLIES		362.80
01–03	C2	NW200600301	DO	12/14/05	12/14/05	OFFICE SUPPLIES		160.80
01–03	C2	NW200600301	DO	12/14/05	12/14/05	OFFICE SUPPLIES		3,498.98
01–03	C2	NW200600301	DO	12/16/05	12/16/05	OFFICE SUPPLIES		1,880.80
01–03	C2	NW200600301	DO	12/16/05	12/16/05	OFFICE SUPPLIES		56.40
01–03	C2	NW200600301	DO	12/22/05	12/22/05	OFFICE SUPPLIES		750.00
01–03	C2	NW200600301	DO	12/27/05	12/27/05	OFFICE SUPPLIES		3,876.96
01–03	C2	NW200600301	DO	12/27/05	12/27/05	OFFICE SUPPLIES		10,290.06
01–03	C2	NW200600301	DO	12/27/05	12/27/05	OFFICE SUPPLIES		1,028.16
01–03	C2	NW200600301	DO	12/27/05	12/27/05	OFFICE SUPPLIES		564.60
01–03	C2	NW200600301	DO	12/28/05	12/28/05	OFFICE SUPPLIES		3,602.88
01–03	CO	6YZ6205217	U.S. TREASURY	12/01/05	12/31/05	14 CANCELED CHECKS-STALE DATED		–19.41
01–04	P2	OSR9780	BATTERIES, INC.	12/08/05	12/08/05	BATTERY, AAA, CARDED, 2 PER PK		2,019.60
01–04	P2	OSG10391	BUSINESS INNOVATIONS WORLDWIDE	12/28/05	12/28/05	PLATE, APOTHESIS OF WASHINGTON		1,568.00
01–04	P2	OSG10389	FOTOMETAL IMAGING INC.	12/16/05	12/16/05	CONGRESSIONAL RECORD PLAQUE		78.75
01–04	P2	OSG10390	DO	12/16/05	12/16/05	CONGRESSIONAL RECORD PLAQUE		78.75
01–04	P2	OSG10582	DO	12/20/05	12/20/05	CONGRESSIONAL RECORD PLAQUE		78.75
01–04	P2	OSG10648	DO	12/20/05	12/20/05	CONGRESSIONAL RECORD PLAQUE		78.75
01–04	P2	OSG10409	L.W. BRISTOL	12/19/05	12/19/05	CUFFLINKS, GOLD PLATED		1,056.00
01–04	P2	OSG7995	R.F.S.J., INC.	10/20/05	10/20/05	MUG, COBALT BLUE, 15 OZ., (CO		1,224.00
01–04	P2	OSG8098	DO	10/19/05	10/19/05	TOOTH PICK HOLDER, OPTICAL, (		544.00
01–04	P2	OSG10338	RECYCLED PAPER GREETING,INC.	12/13/05	12/13/05	CARD, RECYCLED GREETING		1,300.72
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		290.08
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		352.24
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		111.60
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		23.92
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		6.50
01–04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING		52.64

01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	7.18
01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	7.18
01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	28.72
01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	15.16
01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	15.96
01-04	P2	OSG10338	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	7.98
01-04	P2	OSS39431	S FREEDMAN & SONS INC	12/19/05	12/19/05	SMALL WHITE BAGS, ITEM NUMBER	1,161.30
01-04	P2	OSG10423	SALISBURY PEWTER, INC	12/16/05	12/16/05	CANDY DISH, W/ HOUSE SEAL	1,206.00
01-04	P2	OSG10423	DO	12/16/05	12/16/05	DISH, NUT 4-SIDED, W/ HOUSE	547.50
01-04	P2	OSG10423	DO	12/16/05	12/16/05	RATTLE, PEWTER BABY TOY	583.20
01-04	P2	OSG10424	DO	12/16/05	12/16/05	JEWEL BOX, QUEEN ANNE W/HOUSE	1,062.00
01-04	P2	OSG10424	DO	12/16/05	12/16/05	PORRINGER, BABY GIFT SET	441.00
01-04	P2	OSG10424	DO	12/16/05	12/16/05	CUP, COIN JIGGER W/ENGRAVED	950.40
01-04	P2	OSG10435	DO	12/20/05	12/20/05	UTILITY BOX - COVERED	1,580.00
01-05	P2	OSR11488	ACCUCOM SYSTEMS	12/28/05	12/28/05	BINDER - VIEW 1 INCH WHITE #	691.20
01-05	P2	OSR11488	DO	12/28/05	12/28/05	BINDER - VIEW 2 INCH BLACK	933.12
01-05	P2	OSR11488	DO	12/28/05	12/28/05	BINDER - VIEW 1/2 INCH WHITE	518.40
01-05	P2	OSR11490	DO	12/28/05	12/28/05	BINDER - VIEW 3 WHITE	1,291.68
01-05	P2	OSR9782	BATTERIES, INC.	12/08/05	12/08/05	BATTERY, AA, CARDED, 4 PER PK	2,336.32
01-05	P2	OSG8132	CAPITOL NOVELTEES, INC	10/19/05	10/19/05	POSTCARD ALBUM - DC SCENES	260.00
01-05	P2	OSG8132	DO	10/19/05	10/19/05	MAGNET - DC SCENES	172.80
01-05	P2	OSG8132	DO	10/19/05	10/19/05	MAGNET - HOUSE OFFICE BUILDING	120.00
01-05	P2	OSR10400	OFFICE MAX SOLUTIONS	12/16/05	12/16/05	SCISSORS - BASIC 7 #H3-40617	58.32
01-05	P2	OSR10400	DO	12/16/05	12/16/05	PAD - KRYSTAL- VIEW , CLEAR 20	509.52
01-05	P2	OSR10400	DO	12/16/05	12/16/05	FOLDER - FILE A-Z LETTER EXPAN	304.00
01-05	P2	OSR10400	DO	12/16/05	12/16/05	PENCIL CUP - PLASTIC	116.16
01-05	P2	OSR10400	DO	12/16/05	12/16/05	TAPE MOUNTING SQUARES #MMM85	141.12
01-05	P2	OSR10400	DO	12/16/05	12/16/05	KNIFE - XACTO PROFESSIONAL SET	193.92
01-05	P2	OSR10400	DO	12/16/05	12/16/05	AIR DUSTER - 7 OZ. CAN	1,618.56
01-05	P2	OSR10400	DO	12/16/05	12/16/05	BINDER - VIEW 3, WHITE	1,074.24
01-05	P2	OSR10400	DO	12/16/05	12/16/05	LETTER OPENER, METAL #H394909	31.80
01-05	P2	OSR10400	DO	12/16/05	12/16/05	PAD - RHINOLIN DESK, BLACK 19	210.12
01-05	P2	OSR10400	DO	12/16/05	12/16/05	FOLDER - FILE, LETTER SZ, EXPA	1,410.00
01-05	P2	OSR10400	DO	12/16/05	12/16/05	MOUNTING TAPE - CLEAR #MMM	75.36
01-05	P2	OSR10400	DO	12/16/05	12/16/05	SCISSORS LEFT / RIGHT HANDED R	61.44
01-05	P2	OSR10400	DO	12/16/05	12/16/05	DVD-R IMATION 4.7GB #S7-018	248.00
01-05	P2	OSR10400	DO	12/16/05	12/16/05	DISKETTE 3 1/2, FORMATTED, RAI	350.00
01-05	P2	OSG7989	PHILADELPHIA MFG CO	10/20/05	10/20/05	BOOKENDS, AMERICAN	957.60
01-05	P2	OSG7989	DO	10/20/05	10/20/05	BOOKENDS, AMERICAN EAGLE	478.80
01-05	P2	OSR10384	TROVER SHOP #1	12/15/05	12/15/05	BOOK, WASHINGTON REPRESENTATIV	1,910.40
01-06	P2	OSR10436	ALLIANCE MICRO	12/20/05	12/20/05	STAPLER - ELECTRIC, HUNT #73	960.00
01-06	P2	OSR9796	C FORBES, INC	12/12/05	12/12/05	PLAQUE - MAKE YOUR OWN, CHERRY	1,620.00
01-06	P2	OSG8965	EMERSON GLENN GARMENT, INC	11/23/05	11/23/05	JACKET - FLEECE WITH HOUSE SEA	756.00
01-06	P2	OSG8965	DO	11/23/05	11/23/05	JACKET - FLEECE WITH HOUSE SEA	136.00
01-06	P2	OSG8546	THE E GROUP INC.	11/09/05	11/09/05	JACKET, NAVY / NATURAL	1,402.50
01-06	P2	OSR8929	DO	11/21/05	11/21/05	PORTFOLIO, LAMINATED, BLUE,	2,260.00
01-06	P2	OSR8930	DO	11/21/05	11/21/05	PORTFOLIO, LAMINATED, RED,	2,260.00
01-06	P2	OSR9795	DO	12/12/05	12/12/05	PLAQUE - MAKE YOUR OWN, WALNUT	2,050.00
01-09	CO	01090609	SHERI A. VALERA	12/16/05	12/16/05	CANCELED CHECK PER US TREASURY	-1.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–10	P1	06SR0000236	AMERICAN BUSINESS TECHNOLOGY	09/07/05	12/06/05	BLACKBERRY COMBO & CELL ACCES		3,374.05
01–10	C2	NW200529200	BOISE CASCADE	09/27/05	09/27/05	OFFICE SUPPLIES		25,642.56
01–10	C2	NW200529200	DO	09/28/05	09/28/05	OFFICE SUPPLIES		2.64
01–10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES		306.00
01–10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES		915.20
01–10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES		954.14
01–10	C2	NW200529200	DO	10/11/05	10/11/05	OFFICE SUPPLIES		5,094.88
01–10	C2	NW200529200	DO	10/12/05	10/12/05	OFFICE SUPPLIES		2,049.84
01–10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES		4,378.56
01–10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES		6,828.78
01–10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES		1,560.90
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES		139.73
01–10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES		111.25
01–10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES		91.32
01–10	C2	NW200530800	DO	09/08/05	09/08/05	OFFICE SUPPLIES		–47.17
01–10	C2	NW200530800	DO	09/08/05	09/08/05	OFFICE SUPPLIES		9,781.32
01–10	C2	NW200530800	DO	09/08/05	09/08/05	OFFICE SUPPLIES		5,292.00
01–10	C2	NW200530800	DO	09/09/05	09/09/05	OFFICE SUPPLIES		3,794.16
01–10	P2	OSG8232	FOTOMETAL IMAGING INC.	11/21/05	11/21/05	CONGRESS RECORD PLAQUE		236.25
01–10	P2	OSR10369	PICTURE PRODUCTS INC	12/15/05	12/15/05	FRAME, PICTURE, 8 X 10 STYLE #		1,320.00
01–10	P2	OSG10418	SALISBURY PEWTER, INC.	12/19/05	12/19/05	CUP, JEFFERSON IMAGES OF		708.00
01–10	P2	OSG10418	DO	12/19/05	12/19/05	TRAY, 10 POLISHED		1,177.50
01–11	P2	OSR10412	CAHILL SALES & MARKETING	12/16/05	12/16/05	CALENDAR, CLINE, HOUSE SEAL IM		1,080.00
01–11	P2	OSR10413	DO	12/16/05	12/16/05	CALENDAR, CLINE, HOUSE SEAL IM		1,872.00
01–11	P2	OSR9746	FLAGZONE, LLC	12/14/05	12/14/05	FLAG 3' X 5' NYLON		36,250.00
01–11	P2	OSR9747	DO	12/13/05	12/13/05	FLAG 5' X 8' NYLON		31,600.00
01–11	P2	OSG10486	FOTOMETAL IMAGING INC.	12/20/05	12/20/05	CONGRESSIONAL RECORD PLAQUE		78.75
01–11	P2	OSG10486	DO	12/20/05	12/20/05	FREIGHT CHARGE		15.00
01–11	P2	OSG10869	THE E GROUP INC.	12/22/05	12/22/05	CUFFLINKS, (C57100)		180.00
01–11	P2	OSR11418	US CAPITOL HISTORICAL SOCIETY	12/28/05	12/28/05	BOOK, WE THE PEOPLE, 15TH EDIT		1,825.20
01–12	P2	OSR9093	PAYNE PUBLISHERS INC	12/01/05	12/01/05	CALENDAR PAD 2006 #VPM-811		1,152.00
01–12	P2	OSR9093	DO	12/01/05	12/01/05	CALENDAR - POCKET, 2 YEAR #D		306.00
01–12	P2	OSR9093	DO	12/01/05	12/01/05	CALENDAR PAD, REFILL 2006 #V		180.00
01–12	P2	OSR8928	THE E GROUP INC.	11/21/05	11/21/05	PORTFOLIO - LAMINATED, GOLD		6,864.75
01–12	P2	OSR8466	XEROX CORPORATION	12/02/05	12/02/05	PAPER - XEROX, LETTER SIZE #		37,600.00
01–13	P2	OSG10628	ANTIETAM DIGITAL PHOTO	12/22/05	12/22/05	CD, WASHINGTON DC, PHOTO		1,400.00
01–13	P2	OSG10428	ATLANTIC PEWTER	12/16/05	12/16/05	DISH, CANDY, W/BASE #300		1,260.00
01–13	P2	OSR11493	CDW GOVERNMENT INC	12/28/05	12/28/05	USB MEMORY DRIVE 1GB #629260		2,465.05
01–13	P2	OSR11494	DO	12/28/05	12/28/05	USB MEMORY DRIVE 512MB #6292		1,392.80
01–13	P2	OSG10410	CONGRESSIONAL CLUB	12/16/05	12/16/05	BOOK, CONGRESSIONAL COOKBOOK		3,600.00
01–13	P2	OSR10370	DAVID L. ANDRUKITUS, INC.	12/15/05	12/15/05	CERTIFICATE ATTAINMENT OF THE		2,100.00
01–13	P2	OSR11670	DIAMOND CONTAINER CORP.	12/30/05	12/30/05	BOX - CORRUGATED, 200LB TEST,		1,720.59
01–13	P2	OSG10358	EMERSON GLENN GARMENT, INC.	12/15/05	12/15/05	SWEATSHIRT, FLEECE W/ SEAL		1,860.00

01-13	P2	OSG10362	DO	12/15/05	12/15/05	JACKET, FLEECE W/ HOUSE SEAL,	2,268.00
01-13	P2	OSG10363	DO	12/15/05	12/15/05	CAP, KNIT W/ SEAL	1,296.00
01-13	P2	OSG10366	DO	12/15/05	12/15/05	SWEATSHIRT, FLEECE W/ SEAL	1,829.00
01-13	P2	OSR12167	FRANK PARSONS PAPER COMPANY	01/03/06	01/03/06	PAPER 8 1/2 X 11, 25% RAG REC	3,496.00
01-13	P2	OSR10397	GOLDMAN PROMOTIONS EAST	12/16/05	12/16/05	REFILL, GOLDMAN PLANNER-2006	750.00
01-13	P2	OSG10365	THE E GROUP INC	12/15/05	12/15/05	JACKET, NAVY/ NATURAL	1,402.50
01-13	P2	OSR9788	DO	12/12/05	12/12/05	CASE, DOCUMENT, HORIZONTAL BL	3,810.00
01-13	P2	OSR9789	DO	12/07/05	12/07/05	CASE, DOCUMENT, VERTICAL, BLU	1,828.80
01-13	P2	OSR9793	DO	12/07/05	12/07/05	CASE, DOCUMENT, HORIZONTAL, BL	15,760.00
01-17	P2	OSG10633	ANTIETAM DIGITAL PHOTO	12/22/05	12/22/05	PRINT, CAPITOL HISTORY	1,098.00
01-17	P2	OSG10430	ATLANTIC PEWTER	12/19/05	12/19/05	LIGHTER - ZIPPO	1,550.00
01-17	P2	OSG10431	DO	12/19/05	12/19/05	LIGHTER - ZIPPO WITH HOUSE SEA	925.00
01-17	P2	OSG10431	DO	12/19/05	12/19/05	LIGHTER - ZIPPO WITH HOUSE SEA	925.00
01-17	C2	NW200601700	BOISE CASCADE	01/12/06	01/12/06	OFFICE SUPPLIES	-6.94
01-17	C2	NW200601700	DO	12/14/05	12/14/05	OFFICE SUPPLIES	165.60
01-17	C2	NW200601700	DO	12/30/05	12/30/05	OFFICE SUPPLIES	46,952.68
01-17	C2	NW200601700	DO	01/03/06	01/03/06	OFFICE SUPPLIES	11,424.36
01-17	C2	NW200601700	DO	01/05/06	01/05/06	OFFICE SUPPLIES	4,274.40
01-17	C2	NW200601700	DO	01/05/06	01/05/06	OFFICE SUPPLIES	432.00
01-17	C2	NW200601700	DO	01/05/06	01/05/06	OFFICE SUPPLIES	13.20
01-17	C2	NW200601700	DO	01/06/06	01/06/06	OFFICE SUPPLIES	23,989.00
01-17	C2	NW200601700	DO	01/06/06	01/06/06	OFFICE SUPPLIES	416.40
01-17	C2	NW200601700	DO	01/09/06	01/09/06	OFFICE SUPPLIES	945.50
01-17	C2	NW200601700	DO	01/09/06	01/09/06	OFFICE SUPPLIES	144.96
01-17	C2	NW200601700	DO	01/09/06	01/09/06	OFFICE SUPPLIES	124.20
01-17	C2	NW200601700	DO	01/09/06	01/09/06	OFFICE SUPPLIES	52.80
01-17	C2	NW200601701	DO	01/10/06	01/10/06	OFFICE SUPPLIES	11,215.13
01-17	C2	NW200601701	DO	01/10/06	01/10/06	OFFICE SUPPLIES	1,593.00
01-17	P2	OSG10379	R.F.S.J., INC.	12/15/05	12/15/05	MUG, COBALT BLUE, 15 OZ., (C0	1,224.00
01-19	P2	OSR11479	ALLIANCE MICRO	12/28/05	12/28/05	TONER - CANON GPR6 FOR IR 220	2,340.00
01-19	P2	OSR11480	DO	12/28/05	12/28/05	TONER - CANON FOR 210/300/330/	490.00
01-19	P2	OSR11516	DO	12/28/05	12/28/05	TONER CARTRIDGE - P1000/1100 H	1,130.00
01-19	P2	OSR11516	DO	12/28/05	12/28/05	PEN - COMFORT GRIP, RETRACTABL	1,123.20
01-19	P2	OSR11535	DO	12/28/05	12/28/05	SHEETS PROTECTORS, PV119-50 (7	1,015.20
01-19	P2	OSG10905	FOTOMETAL IMAGING INC	12/23/05	12/23/05	CONGRESSIONAL RECORD PLAQUE (	78.75
01-19	P1	06SR0000188	GARY T STOCK	12/16/05	12/16/05	FLAG REFUND	0.33
01-19	P1	06SR0000189	LYNDA L. WHEELER	12/16/05	12/16/05	FLAG REFUND	3.15
01-20	P2	OSS39566	ALLIANCE MICRO	01/04/06	01/04/06	SAMSUNG TONERS #ML2250DSXAA	297.00
01-20	P2	OSG10880	CRYSTAL WORLD INC	12/22/05	12/22/05	CRYSTAL CAPITOL, (C09500)	1,200.00
01-20	P1	06SR0000040	PATRICK KEENAN	10/14/05	10/14/05	FLAG REFUND	2.71
01-20	P1	06SR0000044	RICHARD DISANTO	10/14/05	10/14/05	FLAG REFUND	0.80
01-20	P1	06SR0000045	ROGER HARRIS	10/14/05	10/14/05	FLAG REFUND	4.78
01-20	P1	06SR0000075	STEVEN I. NETCOTT	10/14/05	10/14/05	FLAG REFUND	0.25
01-20	P1	06SR0000043	VETERANS OF FOREIGN WAR	10/14/05	10/14/05	FLAG REFUND	4.48
01-23	P2	OSR11524	ALLIANCE MICRO	12/29/05	12/29/05	PEN, EBERHARD FABER, BLACK, #3	907.20
01-23	P2	OSR11785	DO	12/30/05	12/30/05	PAD - LAP WHITE 8 1/2 X 11 3/4	505.44
01-23	P2	OSR11785	DO	12/30/05	12/30/05	PADS - WHITE RULED AMPAD 8 1/2	1,008.00
01-23	P2	OSR11652	OFFICE MAX SOLUTIONS	12/30/05	12/30/05	BOX 200LBS TEST SELF LOCK WITH	2,059.20
01-23	P2	OSR12177	DO	01/03/06	01/03/06	ENVELOPES, REGULAR # 10 RECYCL	726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–24	P2 OSR10371	ACCURATE WORD LLC.	12/15/05	12/15/05	ENVELOPES, LIBERTY E910, 4 1/8		661.00
01–24	P2 OSR10385	ALLIANCE MICRO	12/15/05	12/15/05	PEN, SHEAFFER, PETROL, BALLPOI		40.00
01–24	P2 OSG10634	ANTIETAM DIGITAL PHOTO	12/22/05	12/22/05	MUG, IRISH COFFEE,		532.00
01–24	P2 OSG10634	DO	12/22/05	12/22/05	MUG, MOCHA, US CAPITOL		612.00
01–24	P2 OSR9969	CAHILL SALES & MARKETING	12/12/05	12/12/05	ID CASE - WITH HOUSE SEAL #W		1,212.00
01–24	P2 OSG10374	KING LOUIE	12/15/05	12/15/05	JACKET, BLUE W/ HOUSE SEAL		2,130.00
01–24	P2 OSR10324	MARTHA WEEMS LTD	12/13/05	12/13/05	SEAL, US HOUSE OF REP., 2, OUT		750.00
01–24	P2 OSR10373	DO	12/15/05	12/15/05	BALL, STRESS		1,875.00
01–24	P2 OSR8908	OFFICE MAX SOLUTIONS	11/17/05	11/17/05	SURGE PROTECTOR,		559.20
01–24	P2 OSR8908	DO	11/17/05	11/17/05	MOUSE, KENSINGTON OPTICAL		2,241.96
01–24	P2 OSR8908	DO	11/17/05	11/17/05	MOUSE, COMPACT OPTICAL		540.72
01–24	P2 OSG10392	PICKARD INC	12/15/05	12/15/05	BOX - COVERED ,EAGLE SEAL		1,035.00
01–24	P2 OSG10359	THE E GROUP INC.	12/14/05	12/14/05	CUFFLINKS, MEDALLION		1,570.00
01–24	P2 OSG10360	DO	12/15/05	12/15/05	CUFFLINKS, MEDALLION		1,570.00
01–24	P2 OSG10870	DO	12/22/05	12/22/05	CUFFLINKS, (C57100)		1,500.00
01–24	P2 OSR9794	DO	12/12/05	12/12/05	DOCUMENT CASE - VERTICAL, BLUE		3,398.25
01–26	P2 OSG8122	CLAYTON RENEE COMPANY	10/18/05	10/18/05	BAG, GIFT WITH CAPITOL SCENE		650.00
01–26	P2 OSG10417	SALISBURY PEWTER, INC.	12/16/05	12/16/05	HOLDER, BUSINESS CARD, PEWTER		560.00
01–26	P2 OSG10422	DO	12/19/05	12/19/05	TRAY, OVAL 9 W/ SEAL		702.00
01–26	P2 OSG10422	DO	12/19/05	12/19/05	CUP, BABY & SPOON		1,390.00
01–26	P2 OSR12751	SERVICE WHOLESALE	01/10/06	01/10/06	STATIONERY, EATON PRIVATE STOC		629.28
01–26	P2 OSR12751	DO	01/10/06	01/10/06	ENVELOPES, EATON #32-324-10 PR		240.24
01–26	P2 OSR12751	DO	01/10/06	01/10/06	ENVELOPES, #10 MEAD (40 PER BX		367.20
01–26	P2 OSR12185	XEROX CORPORATION	01/04/06	01/04/06	DRUM - XEROX FAX 635 / 645 / 6		1,400.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 665 / 765 / 785		4,800.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 332 / 340 #113R		21,780.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	DRUM - XEROX FOR 665 / 765 / 7		4,716.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	DRUM - XEROX 735 / 745 FAX 113		2,490.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - FAX XEROX 106R00365 FA		1,200.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX DC 535H #6R1046		5,040.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 3535-PRO32 / 40		2,938.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 3535-PRO32 / 40		786.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 3535-PRO32 / 40		786.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX, DC 340 / 255 /		8,100.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	STAPLES - XEROX REFILL 15000/		3,080.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	STAPLES - XEROX CARTRIDGE HOUS		1,700.00
01–26	P2 OSR12185	DO	01/04/06	01/04/06	TONER - XEROX 3535-PRO32 / 40		786.00
01–27	P2 OSG10882	CRYSTAL WORLD INC	12/22/05	12/22/05	TEDDY-BEAR, CRYSTAL #746 BOXED		750.00
01–27	P2 OSG10882	DO	12/22/05	12/22/05	CRYSTAL, CAPITOL, SMALL #859		510.00
01–27	P2 OSG8350	FOTOMETAL IMAGING INC.	10/25/05	10/25/05	CONGRESSIONAL RECORD PLAQUE		157.50
01–27	P2 OSR8927	THE E GROUP INC.	11/21/05	11/21/05	PORTFOLIO - LAMINATED, (BLUE)		6,780.00
01–27	P2 OSR8976	DO	11/23/05	11/23/05	PORTFOLIO - LAMINATED, GREEN		1,130.00
01–30	P2 OSG10405	CAPITOL NOVELTEES, INC.	12/16/05	12/16/05	STADIUM BLANKET, OXFORD		1,644.50

01-30	P2	OSR12467	CHICAGO FLAG COMPANY	01/07/06	01/07/06	FLAG - US 8 X 12 COTTON, BOXED	2 412 00
01-30	P2	OSG12386	CRYSTAL IMAGERY	01/07/06	01/07/06	BOWL - CARRINGTON, ETCHED	1,800.00
01-30	P2	OSG10841	GOLDMAN PROMOTIONS EAST	12/22/05	12/22/05	COASTERS, ACRYLIC	621.60
01-30	P2	OSG10378	R.F.S.J., INC.	12/15/05	12/15/05	TOOTH PICK HOLDER, OPTICAL, (	864 00
01-30	P2	OSG10420	SALISBURY PEWTER, INC.	12/19/05	12/19/05	CANDLE SNUFFER, CAPITOL DOME	642 00
01-30	P2	OSG10420	DO	12/19/05	12/19/05	BOX, UTILITY, COVERED	1 580 00
01-30	P2	OSG10421	DO	12/19/05	12/19/05	PENSET, PEWTER, W/SEAL	590.00
01-30	P2	OSG10421	DO	12/19/05	12/19/05	TRAY, CALLING CARD,	968.00
01-30	P2	OSG10421	DO	12/19/05	12/19/05	PAPERWEIGHT, PEWTER	810.00
01-31	HV	06A90100089		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE	869,938.01
01-31	SF	DY060100005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36 00
01-31	SF	DY060100014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13 50
01-31	SF	DY060100017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13 50
01-31	SF	DY060100021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13 50
01-31	SF	DY060100029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13 50
01-31	SF	DY060100041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20 00
01-31	SF	DY060100042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060100044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060100049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		46.25
01–31	SF DY060100064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY060100082		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060100083		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100084		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060100085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100086		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00

01-31	SF	DY060100087	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.53
01-31	SF	DY060100088	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100089	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100090	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100091	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100092	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100093	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100096	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100097	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100098	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100099	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060100104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060100116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	52.20
01-31	SF	DY060100117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100126	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100127	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100128	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100129	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100130	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100131	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100132	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100133	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100134	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100135	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060100136		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100137		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY060100141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY060100145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060100155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060100158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060100166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100179	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100180	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100181	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100182	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100183	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100184	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100185	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100186	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100187	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100188	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100189	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100190	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100191	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100192	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060100193	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100203	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100204	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100205	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060100206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100208	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100209	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100210	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100211	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100212	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100213	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100214	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100215	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100216	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100217	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100218	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100219	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100220	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100221	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100222	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100223	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100224	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100225	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100226	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100227	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060100228		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100229		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		23.70
01–31	SF DY060100239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.40
01–31	SF DY060100242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.90
01–31	SF DY060100246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060100257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100263		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100264		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060100265		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100271	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060100272	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100273	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100274	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100275	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100276	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100277	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100278	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100279	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100280	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100281	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100282	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060100283	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100284	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060100285	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100287	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100288	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100291	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100292	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100293	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100294	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100295	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100297	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100298	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100299	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100300	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.40
01-31	SF	DY060100301	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100302	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100312	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100313	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100314	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100315	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100316	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100318	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100319	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060100320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		378.00
01–31	SF DY060100322		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF DY060100347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100351		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100352		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100353		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100355		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100356		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100357		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100358		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100359		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100361		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100362		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100363	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100364	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100365	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100366	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100367	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100368	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100369	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100370	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100371	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100374	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100375	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100376	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100377	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100379	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100380	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100381	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100382	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
01-31	SF	DY060100383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100390	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100391	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100392	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100393	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100394	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100397	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100398	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100399	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100400	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY060100401	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100402	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100403	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100404	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
01-31	SF	DY060100405	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.00
01-31	SF	DY060100406	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
01-31	SF	DY060100407	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
01-31	SF	DY060100408	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
01-31	SF	DY060100409	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	21.00
01-31	SF	DY060100410	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
01-31	SF	DY060100411	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060100412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6.25
01–31	SF DY060100413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100414		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100415		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100416		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100417		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100418		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100419		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100420		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100421		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060100422		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100423		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100424		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100425		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100426		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100427		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100428		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100429		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100430		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060100431		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100434		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100438		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100439		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100440		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100441		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100442		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		462.50
01–31	SF DY060100444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100454		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100455	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100456	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100457	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100458	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100459	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100460	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100461	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100466	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100469	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100470	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100471	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100472	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100473	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060100474	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100476	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100477	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100478	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100479	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100480	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060100481	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.75
01-31	SF	DY060100482	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100483	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060100484	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100485	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100486	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100487	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100488	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100489	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100490	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100491	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060100492	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100493	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100494	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100495	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100496	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100497	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100498	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100499	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100500	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100501	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100502	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100503	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060100504		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100507		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100508		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF	DY060100510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		11.50
01–31	SF	DY060100511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF	DY060100512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100529		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100530		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100531		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100532		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF	DY060100533		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF	DY060100534		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100535		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100536		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100537		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13 50
01–31	SF	DY060100538		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100539		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100540		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100541		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100543		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100544		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100545		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060100546		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY060100547	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100548	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100549	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100550	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060100551	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100552	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100553	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100554	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100555	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100556	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	38.00
01-31	SF	DY060100557	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.95
01-31	SF	DY060100558	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.90
01-31	SF	DY060100559	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100560	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100561	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100562	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100563	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100564	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100565	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100566	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100567	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100568	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100569	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100570	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100571	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100572	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100573	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100574	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100575	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100576	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100577	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100578	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100579	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100580	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100581	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100582	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060100583	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100584	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100585	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100586	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100587	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100588	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060100589	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100590	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100591	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100592	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100593	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100594	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100595	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060100596		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100599		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100600		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100601		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100605		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100606		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100607		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060100608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY060100612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100617		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100618		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100619		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100620		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100621		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100622		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100624		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100625		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100626		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100627		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100628		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100629		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100630		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100631		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100632		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100633		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060100634		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100635		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		111.00
01–31	SF DY060100636		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100637		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100638		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00

01-31	SF	DY060100639	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.05
01-31	SF	DY060100640	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100641	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100642	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100643	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100644	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100645	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100646	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100647	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100648	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	94.50
01-31	SF	DY060100649	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100650	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	94.50
01-31	SF	DY060100651	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100652	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100653	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100654	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100655	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY060100656	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100657	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100658	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100659	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100660	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100661	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100662	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100663	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100664	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100665	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100666	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100667	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100668	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY060100669	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100670	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100671	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100672	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100673	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100674	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100675	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100676	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100677	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100678	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100679	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100680	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100681	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100682	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100683	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100684	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100685	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100686	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100687	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060100688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100689		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY060100690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100692		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100696		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100697		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100698		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100699		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100701		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100702		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100703		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100704		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		11.50
01–31	SF DY060100705		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY060100706		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		64.75
01–31	SF DY060100707		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		162.00
01–31	SF DY060100711		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100712		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100713		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100714		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100715		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100716		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100717		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100718		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100719		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100720		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF DY060100721		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100722		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100723		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100724		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100725		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100726		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100727		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100728		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100729		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100730		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00

01-31	SF	DY060100731	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100732	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100733	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100734	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100735	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100736	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100737	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100738	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100739	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100740	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100741	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
01-31	SF	DY060100742	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100743	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
01-31	SF	DY060100744	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY060100745	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
01-31	SF	DY060100746	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100747	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100748	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100749	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100750	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100752	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100753	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100754	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100755	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060100756	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100757	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100758	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY060100767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	111.00
01-31	SF	DY060100771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100772	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100773	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100774	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100775	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100776	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060100777	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100778	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100779	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060100780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100783		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100784		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100785		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100786		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100787		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100788		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100789		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100790		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100791		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060100794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100799		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100800		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100801		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100802		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100803		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100804		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100805		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100806		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060100807		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100808		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100809		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF	DY060100810		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100811		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100812		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100813		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100814		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100815		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060100816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		99.00
01–31	SF	DY060100817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF	DY060100820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060100821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100823	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100824	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100825	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100826	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100827	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100828	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060100829	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100830	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100831	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100832	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
01-31	SF	DY060100833	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100834	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100835	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100836	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100837	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100838	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100839	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	23.65
01-31	SF	DY060100840	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060100841	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100842	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100843	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100844	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100845	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100846	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100847	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100848	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060100849	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060100850	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100851	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100852	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060100853	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100854	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100855	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100856	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100857	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100858	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100859	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100860	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100861	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100862	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100863	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100864	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100865	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100866	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100867	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100868	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060100869	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100870	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100871	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060100872		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100873		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100876		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100877		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100878		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100879		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100880		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100881		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100882		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100883		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100884		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100885		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100886		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100887		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100888		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100889		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100890		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100891		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100892		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100893		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		94.50
01–31	SF DY060100894		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100895		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100896		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100897		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100898		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100899		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100900		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060100901		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100902		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100903		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100904		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100905		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060100906		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100907		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100908		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100909		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100910		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100911		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100912		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100913		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100914		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060100915	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100916	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100917	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100918	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100919	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100920	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100921	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100922	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060100923	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100924	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100925	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100926	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100927	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100928	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060100929	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060100930	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100931	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100932	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100933	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100934	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100935	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100936	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100937	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100938	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100939	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100940	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100941	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100942	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100943	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100944	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100945	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100946	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100947	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100948	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100949	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100950	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY060100951	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100952	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100953	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060100954	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100955	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100956	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100957	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060100958	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060100959	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060100960	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100961	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100962	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060100963	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060100964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060100969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060100970		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100971		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100972		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100973		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100974		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100980		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100981		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100982		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100983		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100984		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060100985		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100986		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100987		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100988		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100989		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100990		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100991		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060100992		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100993		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100994		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100995		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060100996		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060100997		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060100998		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060100999		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101000		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00

01-31	SF	DY060101007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060101017	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101018	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101019	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101020	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101021	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101022	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101023	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101024	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101025	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101026	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101027	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	25.95
01-31	SF	DY060101029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101033	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	33.10
01-31	SF	DY060101034	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101035	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101036	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101037	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101038	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101039	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.00
01-31	SF	DY060101040	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101041	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101042	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101048	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101049	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101050	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101051	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101052	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101053	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101054	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101055	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060101056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		100.00
01–31	SF DY060101067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		369.00
01–31	SF DY060101074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.45
01–31	SF DY060101081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101082		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101083		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101084		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101086		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101087		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101088		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101091		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101092		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101094		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101098		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060101099	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY060101115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.70
01-31	SF	DY060101117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060101118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY060101124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101126	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101127	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101128	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101129	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101130	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101131	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101132	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101133	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101134	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101135	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101136	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101137	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101138	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060101139	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101140	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101141	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY060101142	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101143	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101144	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101145	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101146	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101147	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060101148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060101149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		19.95
01–31	SF DY060101158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101179		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101180		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101181		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101182		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101183		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101184		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101186		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01 31	SF	DY060101191	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101192	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101193	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060101195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101203	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101204	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01 31	SF	DY060101205	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY060101206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101208	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101209	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	64.00
01 31	SF	DY060101210	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
01-31	SF	DY060101211	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
01-31	SF	DY060101212	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101213	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01 31	SF	DY060101214	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY060101215	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101216	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
01-31	SF	DY060101217	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101218	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101219	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
01-31	SF	DY060101220	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101221	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101222	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY060101223	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101224	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	19.25
01-31	SF	DY060101225	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY060101226	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101227	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY060101228	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01 31	SF	DY060101229	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101230	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.10
01 31	SF	DY060101231	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101232	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101233	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
01 31	SF	DY060101234	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101235	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101236	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY060101237	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101238	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY060101239	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060101240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.85
01–31	SF DY060101243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.75
01–31	SF DY060101248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.40
01–31	SF DY060101252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.40
01–31	SF DY060101259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		14.60
01–31	SF DY060101261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101263		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101264		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.15
01–31	SF DY060101265		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101272		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101274		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.60
01–31	SF DY060101275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101278		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101279		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101280		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		152.40
01–31	SF DY060101281		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060101282		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060101283	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101284	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101285	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101287	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101288	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101291	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101292	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101293	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101294	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101295	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101297	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101298	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101299	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101300	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101301	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101302	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101312	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101313	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101314	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101315	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101316	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101318	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101319	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101320	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101321	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101322	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101323	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101324	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101325	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101326	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101327	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101328	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101329	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101330	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101331	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060101332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		216.00
01–31	SF DY060101342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		324.00
01–31	SF DY060101345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		67.50
01–31	SF DY060101346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101351		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF DY060101352		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		92.50
01–31	SF DY060101353		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101355		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101356		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101357		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101358		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101359		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101361		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101362		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101363		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101364		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101365		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		10.00
01–31	SF DY060101367		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.05
01–31	SF DY060101368		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101369		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060101370		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101371		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101372		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101373		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101374		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY060101375	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101376	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101377	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101379	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101380	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101381	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101382	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	126.00
01-31	SF	DY060101385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY060101386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060101387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	450.00
01-31	SF	DY060101388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
01-31	SF	DY060101390	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101391	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101392	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	34.50
01-31	SF	DY060101393	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY060101394	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101397	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101398	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101399	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101400	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060101401	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101402	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101403	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101404	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY060101405	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	26.46
01-31	SF	DY060101406	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101407	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101408	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101409	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101410	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.38
01-31	SF	DY060101411	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101412	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060101413	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101414	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101415	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101416	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101417	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101418	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101419	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101420	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101421	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101422	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101423	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060101424		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101425		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101426		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101427		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101428		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101429		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101430		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101431		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY060101432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101434		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF DY060101435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		15.75
01–31	SF DY060101438		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101439		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101440		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101441		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF DY060101442		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060101454		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101455		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101456		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101457		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101458		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101459		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101460		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101461		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101462		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101464		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060101466		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50

01-31	SF	DY060101467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101469	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101470	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101471	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101472	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101473	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101474	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101476	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101477	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101478	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101479	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101480	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101481	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101482	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101483	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101484	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101485	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101486	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101487	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101488	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101489	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101490	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101491	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101492	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101493	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	30.00
01-31	SF	DY060101494	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	30.00
01-31	SF	DY060101495	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	75.00
01-31	SF	DY060101496	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	21.00
01-31	SF	DY060101497	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	21.00
01-31	SF	DY060101498	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.00
01-31	SF	DY060101499	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
01-31	SF	DY060101500	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.50
01-31	SF	DY060101501	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060101502	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.32
01-31	SF	DY060101503	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.68
01-31	SF	DY060101504	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101505	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101506	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101507	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101508	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101509	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101510	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101511	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101512	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101513	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101514	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060101515	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060101516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060101518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060101520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060101529		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101530		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101531		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101532		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101533		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101534		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		100.00
01–31	SF DY060101535		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101536		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060101537		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101538		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101539		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101540		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101541		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		288.00
01–31	SF DY060101543		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101544		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101545		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101546		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101547		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101548		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY060101549		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101550		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101551		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101552		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101553		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101554		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101555		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101556		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101557		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101558		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY060101559	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101560	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101561	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101562	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101563	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101564	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101565	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101566	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101567	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101568	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101569	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101570	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101571	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101572	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101573	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101574	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101575	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101576	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101577	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101578	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101579	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101580	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101581	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101582	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101583	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	112.50
01-31	SF	DY060101584	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
01-31	SF	DY060101585	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101586	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101587	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY060101588	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101589	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101590	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101591	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101592	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101593	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101594	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101595	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101596	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060101597	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101598	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101599	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101600	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101601	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101602	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101603	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101604	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101605	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101606	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101607	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	SF	DY060101608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF	DY060101611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		216.00
01–31	SF	DY060101615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		160.00
01–31	SF	DY060101616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101617		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101618		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF	DY060101619		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF	DY060101620		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101621		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101622		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101624		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101625		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101626		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101627		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101628		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101629		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101630		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101631		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF	DY060101632		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101633		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101634		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101635		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101636		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101637		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101638		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101639		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101640		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF	DY060101641		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF	DY060101642		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101643		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF	DY060101644		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		171.00
01–31	SF	DY060101645		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101646		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101647		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101648		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101649		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101650		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00

01-31	SF	DY060101651	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101652	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	52.50
01-31	SF	DY060101653	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101654	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101655	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101656	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101657	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101658	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101659	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101660	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101661	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101662	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101663	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101664	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101665	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101666	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101667	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101668	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101669	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101670	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.10
01-31	SF	DY060101671	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101672	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101673	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101674	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101675	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101676	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101677	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101678	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060101679	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101680	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101681	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101682	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101683	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101684	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101685	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101686	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101687	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101688	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101689	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101690	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060101691	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101692	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101693	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101694	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101695	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101696	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101697	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101698	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101699	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060101700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101701		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101702		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101703		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101704		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101705		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY060101706		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101707		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.25
01–31	SF DY060101709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101711		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY060101712		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101713		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101714		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101715		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101716		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101717		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060101718		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		80.00
01–31	SF DY060101719		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101720		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101721		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101722		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101723		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101724		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101725		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101726		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101727		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101728		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101729		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101730		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101731		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101732		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101733		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101734		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060101736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101738		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101739		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101740		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101741		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101742		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50

01-31	SF	DY060101743	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101744	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101745	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101746	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101747	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101748	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101749	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101750	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	111.00
01-31	SF	DY060101752	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.00
01-31	SF	DY060101753	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101754	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101755	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101756	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101757	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101758	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101772	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060101773	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060101774	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101775	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101776	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101777	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY060101778	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101779	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101780	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101781	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101782	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101783	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101784	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101785	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101786	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101787	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101788	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060101789	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101790	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101791	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060101792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101799		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101800		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060101801		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		7.45
01–31	SF DY060101802		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		378.00
01–31	SF DY060101803		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060101804		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101805		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101806		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101807		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101808		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101809		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101810		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060101811		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101812		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101813		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060101814		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101815		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		83.25
01–31	SF DY060101821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101823		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060101832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY060101835	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101836	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101837	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101838	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101839	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060101840	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060101841	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101842	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101843	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101844	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101845	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101846	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101847	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101848	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060101849	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101850	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101851	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101852	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101853	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101854	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101855	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060101856	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101857	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3.00
01-31	SF	DY060101858	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060101859	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.00
01-31	SF	DY060101860	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
01-31	SF	DY060101861	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101862	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101863	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101864	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	900.00
01-31	SF	DY060101865	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101866	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
01-31	SF	DY060101867	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101868	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY060101869	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101870	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101871	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060101872	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101873	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060101874	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101875	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101876	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101877	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101878	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101879	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101880	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
01-31	SF	DY060101881	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101882	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060101883	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	SF	DY060101884		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		135.00
01–31	SF	DY060101885		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101886		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF	DY060101887		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101888		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF	DY060101889		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101890		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101891		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101892		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF	DY060101893		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101894		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		495.00
01–31	SF	DY060101895		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101896		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101897		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101898		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101899		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		10.50
01–31	SF	DY060101900		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101901		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101902		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101903		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101904		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101905		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF	DY060101906		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101907		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		16.50
01–31	SF	DY060101908		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101909		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101910		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY060101911		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101912		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101913		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101914		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101915		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101916		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101917		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY060101918		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101919		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY060101920		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060101921		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101922		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101923		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY060101924		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060101925		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060101926		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00

01-31	SF	DY060101927	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101928	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101929	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101930	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101931	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101932	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	80.00
01-31	SF	DY060101933	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101934	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101935	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101936	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101937	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101938	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101939	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101940	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101941	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	7.50
01-31	SF	DY060101942	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101943	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	6.45
01-31	SF	DY060101944	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101945	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101946	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101947	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.25
01-31	SF	DY060101948	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.25
01-31	SF	DY060101949	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	11.60
01-31	SF	DY060101950	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.25
01-31	SF	DY060101951	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01-31	SF	DY060101952	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.05
01-31	SF	DY060101953	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	160.00
01-31	SF	DY060101954	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.25
01-31	SF	DY060101955	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101956	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101957	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.25
01-31	SF	DY060101958	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060101959	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	7.50
01-31	SF	DY060101960	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.75
01-31	SF	DY060101961	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101962	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060101963	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101964	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101965	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101966	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101967	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101968	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101969	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060101970	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060101971	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060101972	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060101973	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	55.50
01-31	SF	DY060101974	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060101975	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060101976		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101977		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060101978		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101979		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101980		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101981		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101982		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060101983		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		92.50
01–31	SF DY060101984		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		46.25
01–31	SF DY060101985		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060101986		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101987		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		46.25
01–31	SF DY060101988		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		11.50
01–31	SF DY060101989		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		135.00
01–31	SF DY060101990		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		11.50
01–31	SF DY060101991		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101992		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060101993		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		21.51
01–31	SF DY060101994		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101995		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101996		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060101997		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060101998		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060101999		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102000		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102001		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102002		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102003		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102004		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102005		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102006		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060102007		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102008		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102009		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102010		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102011		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102012		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102013		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102014		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102015		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102016		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060102017		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102018		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060102019	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102020	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102021	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102022	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102023	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102024	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102025	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102026	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102027	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102028	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102029	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102030	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102031	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102032	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102033	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102034	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102035	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.05
01-31	SF	DY060102036	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102037	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102038	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102039	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102040	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102041	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102042	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102043	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102044	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102045	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102046	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102047	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102048	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060102049	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102050	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102051	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102052	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102053	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102054	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102055	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102056	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102057	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.10
01-31	SF	DY060102058	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102059	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102060	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102061	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102062	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102063	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102064	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102065	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102066	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102067	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060102068		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102069		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		31.60
01–31	SF DY060102070		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102071		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102072		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102073		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102074		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102075		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102076		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102077		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102078		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102079		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102080		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102081		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102082		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102083		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102084		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102085		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		31.20
01–31	SF DY060102086		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102087		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102088		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102089		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102090		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102091		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102092		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102093		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102094		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060102095		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102096		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102097		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102098		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102099		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102100		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102101		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102102		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102103		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102104		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102105		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102106		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102107		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY060102108		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102109		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		225.00
01–31	SF DY060102110		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50

01-31	SF	DY060102111	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102112	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102113	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102114	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060102115	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102116	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	162.00
01-31	SF	DY060102117	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102118	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102119	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY060102120	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	450.00
01-31	SF	DY060102121	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102122	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102123	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102124	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102125	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102126	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102127	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060102128	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060102129	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102130	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102131	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102132	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102133	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102134	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102135	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102136	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102137	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102138	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102139	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102140	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102141	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102142	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102143	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102144	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102145	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102146	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102147	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060102148	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102149	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102150	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	7.14
01-31	SF	DY060102151	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102152	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102153	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	6.19
01-31	SF	DY060102154	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102155	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102156	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102157	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	45.08
01-31	SF	DY060102158	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	43.33
01-31	SF	DY060102159	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060102160		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102161		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102162		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102163		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY060102164		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		261.00
01–31	SF DY060102165		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102166		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102167		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102168		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060102169		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102170		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102171		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF DY060102172		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060102173		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102174		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102175		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102176		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102177		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102178		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102179		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102180		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102181		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102182		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102183		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102184		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102185		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102186		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102187		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102188		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102189		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102190		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY060102191		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060102192		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102193		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102194		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102195		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102196		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102197		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102198		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102199		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102200		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102201		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102202		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50

01-31	SF	DY060102203	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102204	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102205	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102206	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102207	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102208	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102209	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102210	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102211	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102212	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102213	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102214	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102215	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102216	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102217	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102218	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	19.19
01-31	SF	DY060102219	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102220	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060102221	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102222	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102223	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102224	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102225	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102226	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102227	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102228	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102229	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102230	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102231	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102232	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102233	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102234	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102235	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102236	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102237	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102238	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102239	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY060102240	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY060102241	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102242	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102243	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102244	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.15
01-31	SF	DY060102245	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102246	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102247	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102248	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102249	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102250	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102251	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	46.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060102252		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102253		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102254		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102255		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102256		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102257		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102258		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102259		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102260		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060102261		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102262		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102263		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102264		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102265		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102266		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102267		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102268		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102269		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102270		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102271		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102272		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102273		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY060102274		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102275		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102276		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102277		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102278		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		100.00
01–31	SF DY060102279		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102280		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		126.00
01–31	SF DY060102281		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102282		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102283		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY060102284		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102285		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102286		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102287		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102288		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102289		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102290		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102291		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102292		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102293		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102294		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00

01-31	SF	DY060102295	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102296	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102297	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102298	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102299	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102300	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102301	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102302	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102303	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102304	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102305	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102306	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102307	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102308	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102309	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102310	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102311	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102312	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102313	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY060102314	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060102315	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102316	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102317	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102318	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102319	01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102320	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102321	01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102322	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY060102323	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102324	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102325	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102326	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY060102327	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	135.00
01-31	SF	DY060102328	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102329	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102330	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102331	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102332	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102333	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102334	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102335	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102336	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY060102337	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102338	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102339	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102340	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102341	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102342	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102343	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060102344		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102345		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102346		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102347		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102348		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102349		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102350		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102351		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102352		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102353		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102354		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102355		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102356		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102357		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102358		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102359		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102360		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102361		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102362		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102363		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102364		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102365		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102366		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102367		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102368		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102369		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102370		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		108.00
01–31	SF DY060102371		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102372		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060102373		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102374		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102375		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102376		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102377		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102378		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		216.00
01–31	SF DY060102379		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		216.00
01–31	SF DY060102380		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102381		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060102382		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102383		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102384		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102385		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102386		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00

01-31	SF	DY060102387	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102388	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102389	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102390	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102391	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060102392	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	162.00
01-31	SF	DY060102393	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102394	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102395	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102396	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102397	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102398	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102399	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102400	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	5,550.00
01-31	SF	DY060102401	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	5.00
01-31	SF	DY060102402	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102403	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102404	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102405	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060102406	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102407	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102408	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102409	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102410	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102411	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102412	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102413	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102414	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102415	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102416	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102417	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102418	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102419	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102420	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102421	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102422	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102423	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102424	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102425	01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102426	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102427	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060102428	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102429	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102430	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102431	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY060102432	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102433	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102434	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102435	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060102436		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102437		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY060102438		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102439		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102440		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102441		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF DY060102442		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102443		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102444		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102445		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102446		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102447		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102448		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102449		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102450		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102451		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102452		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102453		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102454		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102455		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102456		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102457		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102458		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102459		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102460		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102461		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102462		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102463		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102464		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102465		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102466		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102467		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102468		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102469		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102470		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		114.00
01–31	SF DY060102471		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102472		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102473		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102474		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102475		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102476		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102477		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102478		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY060102479	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102480	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102481	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	92.50
01-31	SF	DY060102482	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102483	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102484	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060102485	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102486	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102487	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102488	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	462.50
01-31	SF	DY060102489	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102490	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102491	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102492	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102493	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102494	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102495	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102496	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102497	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102498	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102499	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102500	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102501	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102502	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102503	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102504	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102505	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102506	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102507	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102508	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102509	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102510	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY060102511	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102512	01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102513	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102514	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102515	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102516	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102517	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102518	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY060102519	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY060102520	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102521	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY060102522	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY060102523	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102524	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY060102525	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102526	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102527	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060102528		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01–31	SF DY060102529		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102530		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102531		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102532		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102533		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102534		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102535		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102536		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102537		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102538		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102539		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102540		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102541		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102542		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY060102543		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102544		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY060102545		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102546		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY060102547		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102548		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102549		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102550		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102551		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102552		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102553		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		83.25
01–31	SF DY060102554		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY060102555		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102556		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102557		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		16.00
01–31	SF DY060102558		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102559		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102560		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102561		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY060102562		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY060102563		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		144.00
01–31	SF DY060102564		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102565		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102566		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102567		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY060102568		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY060102569		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY060102570		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)		90.00

01-31	SF	DY060102571	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY060102572	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060102573	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102574	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102575	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	144.00
01-31	SF	DY060102576	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY060102577	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102578	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY060102579	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY060104444	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104445	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104446	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104447	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104448	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104449	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104450	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104451	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104452	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104453	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104454	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104455	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104456	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104457	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104458	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104459	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104460	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104461	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104466	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104469	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104470	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104471	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104472	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104473	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104474	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104476	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104477	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104478	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104479	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104480	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104481	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104482	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104483	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060104485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104489		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104490		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104491		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104492		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104493		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104494		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104497		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104498		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104499		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104500		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104501		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104504		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104507		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104508		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6.50
01–31	SF DY060104509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
01–31	SF DY060104514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060104517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104527	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104528	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104529	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104530	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104531	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104532	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104533	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104534	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104535	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104536	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104537	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104538	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104539	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104540	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104541	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104542	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104543	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104544	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104545	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104546	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104547	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104548	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104549	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104550	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104551	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104552	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104553	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104554	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104555	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104556	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104557	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104558	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104559	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060104560	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104561	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104562	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104563	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	166.05
01-31	SF	DY060104564	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104565	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104566	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104567	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104568	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104569	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104570	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104571	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104572	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY060104573	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060104574	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104575	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104576		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104577		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060104578		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104579		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104580		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104581		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104582		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104583		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104584		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104585		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104586		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104587		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104588		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104589		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104590		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104591		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060104592		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104593		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060104594		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104595		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104596		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104599		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104600		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104601		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104605		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104606		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104607		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104617		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104618		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104619	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104620	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104621	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104622	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104623	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104624	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104625	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104626	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104627	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104628	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104629	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104630	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104631	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104632	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104633	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104634	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104635	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104636	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104637	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104638	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104639	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104640	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.45
01-31	SF	DY060104641	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY060104642	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104643	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104644	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104645	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104646	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104647	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104648	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104649	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104650	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104651	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104652	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104653	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104654	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104655	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104656	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104657	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104658	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104659	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104660	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104661	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104662	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104663	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104664	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104665	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104666	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104667	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	SF	DY060104668		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104669		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104670		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104671		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104672		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104673		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104674		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104675		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104676		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104677		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104678		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104679		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104680		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104681		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104682		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		32.40
01–31	SF	DY060104683		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104684		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104685		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104686		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104689		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104692		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104696		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104697		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104698		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY060104699		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104701		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY060104702		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104703		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104704		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104705		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104706		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104707		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104711	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104712	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104713	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104714	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104715	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104716	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104717	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104718	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104719	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104720	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104721	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104722	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104723	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104724	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060104725	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104726	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104727	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104728	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104729	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104730	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104731	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104732	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104733	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104734	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104735	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104736	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104737	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104738	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104739	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104740	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104741	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060104742	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104743	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104744	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104745	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104746	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104747	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104748	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060104749	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104750	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104752	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104753	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104754	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104755	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104756	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104757	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104758	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	SF	DY060104760		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104761		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104762		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104763		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104764		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF	DY060104765		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104766		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104767		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104768		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104769		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104770		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104771		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104772		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104773		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104774		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104775		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104776		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104777		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104778		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104779		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104783		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104784		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104785		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104786		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104787		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104788		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104789		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104790		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF	DY060104791		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF	DY060104792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060104796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060104798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104799		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104800		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104801		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104802		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104803	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104804	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104805	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104806	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104807	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104808	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104809	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104810	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104811	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104812	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104813	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104814	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104815	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104816	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104817	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104818	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104819	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104820	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104821	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104822	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104823	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104824	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104825	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104826	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104827	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104828	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104829	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104830	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104831	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104832	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104833	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104834	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104835	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104836	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104837	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104838	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104839	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104840	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104841	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104842	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104843	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104844	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104845	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104846	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104847	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104848	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104849	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104850	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104851	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060104852		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104853		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104854		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060104855		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104856		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104857		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104858		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104859		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104860		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104861		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104862		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104863		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104864		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104865		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104866		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104867		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104868		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104869		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104870		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104871		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104872		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104873		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104876		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104877		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.75
01–31	SF DY060104878		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104879		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104880		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104881		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104882		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104883		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104884		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104885		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104886		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104887		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104888		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104889		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104890		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104891		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104892		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104893		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104894		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104895	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104896	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104897	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104898	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104899	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060104900	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104901	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104902	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104903	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104904	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104905	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104906	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104907	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104908	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104909	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104910	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104911	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104912	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104913	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104914	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104915	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104916	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104917	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104918	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104919	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104920	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104921	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104922	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104923	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104924	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104925	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104926	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104927	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104928	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104929	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104930	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104931	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104932	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060104933	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104934	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104935	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060104936	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104937	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104938	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104939	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104940	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104941	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104942	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104943	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060104944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060104948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY060104950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104952		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104953		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104954		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104955		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104956		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104957		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104958		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104959		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104960		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104961		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104962		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104963		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060104967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060104968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104970		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104971		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104972		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104973		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104974		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104980		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104981		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104982		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104983		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104984		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104985		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060104986		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060104987	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104988	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104989	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104990	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104991	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104992	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104993	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104994	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104995	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104996	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104997	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104998	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104999	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105000	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105001	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105002	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105005	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105006	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105017	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105018	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105019	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105020	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105021	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105022	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105023	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105024	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105025	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105026	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105027	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105033	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105034	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105035	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY060105036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060105048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060105074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF	DY060105077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060105078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY060105079	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105080	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105081	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105082	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105083	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105084	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105085	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105086	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105087	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105088	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105089	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105090	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105091	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105092	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105093	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105096	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105097	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105098	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105099	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY060105122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105126	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105127	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105128		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105129		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105134		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105135		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105136		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105137		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY060105144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY060105146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY060105149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105171	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105172	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105173	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105174	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105175	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105176	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105177	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105178	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105179	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105180	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105181	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105182	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105183	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105184	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105185	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105186	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105187	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105188	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105189	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105190	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105191	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105192	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105193	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105203	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105204	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	202.50
01-31	SF	DY060105205	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105208	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105209	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105210	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105211	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105212	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105213	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105214	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105215	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105216	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105217	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105218	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105219	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060105220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105222		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105223		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105225		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
01–31	SF DY060105226		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105227		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105228		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105229		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY060105261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105263	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.00
01-31	SF	DY060105264	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105265	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105266	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105267	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105268	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105269	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105270	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105271	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105272	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105273	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105274	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105275	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105276	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105277	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105278	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105279	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105280	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105281	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105282	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105283	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105284	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105285	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105287	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105288	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105291	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105292	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105293	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105294	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105295	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105297	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105298	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105299	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105300	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105301	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105302	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105312		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105317		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105318		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105319		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105322		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY060105339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105351		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105352		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105353		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105355	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105356	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105357	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105358	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105359	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105360	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105361	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105362	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105363	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105364	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY060105365	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105366	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105367	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105368	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105369	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105370	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105371	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105374	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105375	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105376	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105377	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105379	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105380	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105381	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105382	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105390	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105391	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105392	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105393	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105394	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105397	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105398	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105399	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105400	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105401	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105402	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105403	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105406		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105414		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105415		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105416		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105417		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105418		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105419		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105420		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105421		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105422		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105423		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105424		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105425		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105426		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105427		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105428		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105429		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105430		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105431		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105434		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060105435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105438		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105439		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105440		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105441		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105442		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105447	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105448	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105449	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105450	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105451	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105452	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105453	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105454	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105455	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105456	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105457	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105458	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105459	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105460	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105461	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105466	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105469	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105470	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105471	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105472	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105473	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105474	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105476	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105477	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105478	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105479	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105480	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105481	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3.80
01-31	SF	DY060105482	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	0.25
01-31	SF	DY060105483	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105484	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105485	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105486	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105487	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105488	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105489	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105490	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105491	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105492	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105493	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105494	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105495	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105497		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105498		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105499		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105500		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105501		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105504		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060105507		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105508		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105517		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105518		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY060105521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105529		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105530		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105531		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105532		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105533		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105534		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105535		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105536		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105537		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105538		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105539	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105540	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105541	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105542	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105543	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105544	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105545	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105546	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105547	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105548	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105549	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105550	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105551	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105552	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105553	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105554	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105555	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105556	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105557	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105558	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105559	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105560	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105561	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105562	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105563	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105564	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105565	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105566	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105567	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105568	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105569	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105570	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105571	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105572	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105573	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105574	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105575	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105576	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105577	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105578	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105579	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105580	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105581	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY060105582	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105583	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105584	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105585	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105586	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105587	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060105588		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105589		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105590		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105591		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105592		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105593		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105594		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105595		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105596		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105599		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105600		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105601		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105605		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105606		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105607		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105608		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105609		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105610		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105611		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105612		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105617		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105618		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105619		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105620		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105621		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105622		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105623		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105624		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105625		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105626		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105627		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105628		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105629		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105630		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105631	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105632	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105633	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105634	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105635	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105636	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105637	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105638	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105639	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105640	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105641	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105642	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105643	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105644	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105645	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105646	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105647	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105648	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105649	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105650	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105651	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105652	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105653	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105654	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105655	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105656	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105657	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105658	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105659	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105660	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105661	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105662	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105663	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105664	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105665	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105666	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105667	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105668	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105669	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105670	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105671	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105672	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105673	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105674	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105675	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105676	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105677	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105678	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105679	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	44.55

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060105680		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105681		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105682		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105683		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		85.05
01–31	SF DY060105684		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105685		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105686		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105689		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105692		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105696		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105697		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105698		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105699		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY060105700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105701		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105702		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105703		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105704		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105705		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105706		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105707		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105708		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105711		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105712		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105713		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105714		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105715		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105716		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105717		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105718		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105719		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105720		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105721		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105722		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105723	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105724	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105725	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105726	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105727	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105728	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105729	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105730	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105731	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105732	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105733	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105734	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105735	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105736	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105737	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105738	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105739	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105740	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105741	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105742	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105743	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105744	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105745	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105746	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105747	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105748	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105749	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105750	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105752	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105753	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105754	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105755	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105756	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105757	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105758	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105772		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105773		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105774		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105775		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105776		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105777		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105778		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105779		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105783		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105784		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105785		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105786		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105787		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105788		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105789		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105790		01/03/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105791		01/05/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105792		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105793		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105794		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		36.45
01–31	SF DY060105795		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105796		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105797		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060105798		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105799		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.10
01–31	SF DY060105800		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105801		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105802		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105803		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060105804		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105805		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105806		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105807		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105808		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105809		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		76.95
01–31	SF DY060105810		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105811		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105812		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105813		01/10/06	01/31/06	OFFICE SUPPLY (TRANSFER)		32.40
01–31	SF DY060105814		01/10/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY060105815	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105816	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105817	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105818	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105819	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105820	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105821	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY060105822	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105823	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105824	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105825	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105826	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105827	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105828	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105829	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105830	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105831	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105832	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105833	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105834	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105835	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105836	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105837	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105838	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105839	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105840	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105841	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105842	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105843	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105844	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105845	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105846	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105847	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY060105848	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105849	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105850	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105851	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105852	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105853	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105854	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105855	01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105856	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105857	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY060105858	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105859	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105860	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105861	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105862	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105863	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105864		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105865		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105866		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105867		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105868		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105869		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105870		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105871		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105872		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105873		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105874		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105875		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105876		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105877		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105878		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY060105879		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY060105880		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105881		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105882		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY060105883		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105884		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105885		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105886		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105887		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105888		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105889		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105890		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105891		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105892		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105893		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105894		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105895		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105896		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105897		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105898		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105899		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105900		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY060105901		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105902		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105903		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105904		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105905		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105906		01/17/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060105907	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105908	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105909	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105910	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105911	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105912	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105913	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105914	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	48.60
01-31	SF	DY060105915	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105916	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105917	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY060105918	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105919	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105920	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105921	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105922	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105923	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105924	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105925	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105926	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105927	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105928	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105929	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105930	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105931	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105932	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105933	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105934	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105935	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105936	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105937	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105938	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105939	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105940	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105941	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060105942	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105943	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105944	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105945	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105946	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105947	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060105948	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105949	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060105950	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY060105951	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105952	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060105953	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105954	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	SF	DY060105955	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060105956		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105957		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105958		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105959		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105960		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105961		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105962		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105963		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105964		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105965		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105966		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105967		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105968		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105969		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105970		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105971		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105972		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105973		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060105974		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105975		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY060105976		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105977		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105978		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105979		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY060105980		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105981		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105982		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105983		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105984		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105985		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105986		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105987		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105988		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105989		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105990		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105991		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105992		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105993		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105994		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105995		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105996		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060105997		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060105998		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY060105999	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106000	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106001	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106002	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106003	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106004	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106005	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106006	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106007	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106008	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106009	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106010	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106011	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106012	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106013	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106014	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106015	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106016	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106017	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106018	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106019	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106020	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106021	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106022	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106023	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106024	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106025	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106026	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106027	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106028	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106029	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106030	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106031	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106032	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106033	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106034	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106035	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106036	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106037	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106038	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106039	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106040	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106041	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106042	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106043	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106044	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106045	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106046	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106047	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	SF	DY060106048		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106049		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106050		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106051		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106052		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106053		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106054		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106055		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106056		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060106057		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106058		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106059		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106060		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106061		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106062		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106063		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060106064		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106065		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106066		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106067		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106068		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060106069		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106070		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106071		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106072		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106073		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106074		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106075		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106076		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106077		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF	DY060106078		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060106079		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106080		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106081		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106082		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106083		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106084		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106085		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF	DY060106086		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060106087		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106088		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060106089		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY060106090		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY060106091	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106092	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106093	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106094	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106095	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106096	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106097	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106098	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106099	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106100	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106101	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106102	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106103	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106104	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106105	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106106	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106107	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106108	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060106109	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106110	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106111	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106112	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106113	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106114	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106115	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106116	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106117	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106118	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106119	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106120	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106121	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106122	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106123	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106124	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106125	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106126	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106127	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106128	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106129	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106130	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106131	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106132	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106133	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106134	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106135	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106136	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106137	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106138	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106139	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY060106140		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106141		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106142		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106143		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106144		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106145		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106146		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106147		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106148		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106149		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106150		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106151		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106152		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106153		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106154		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106155		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106156		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106157		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106158		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106159		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106160		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106161		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106162		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106163		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106164		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106165		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106166		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106167		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106168		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106169		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106170		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060106171		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106172		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106173		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106174		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106175		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106176		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106177		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106178		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106179		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106180		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106181		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106182		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060106183	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106184	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106185	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106186	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106187	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106188	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106189	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106190	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106191	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106192	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106193	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106194	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106195	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106196	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106197	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106198	01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106199	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106200	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106201	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106202	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106203	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106204	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106205	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106206	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106207	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106208	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106209	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106210	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106211	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106212	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106213	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106214	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106215	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060106216	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106217	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106218	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106219	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106220	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106221	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060106222	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106223	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106224	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106225	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106226	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106227	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106228	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	202.50
01-31	SF	DY060106229	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106230	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106231	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
01–31	SF DY060106232		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106233		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106234		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106235		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106236		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106237		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY060106238		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106239		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY060106240		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106241		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106242		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106243		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106244		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106245		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106246		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106247		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106248		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106249		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106250		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106251		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106252		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106253		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106254		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106255		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106256		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106257		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106258		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106259		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106260		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106261		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106262		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106263		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106264		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106265		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106266		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106267		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106268		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY060106269		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106270		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106271		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106272		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106273		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY060106274		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY060106275		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106276		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106277		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106278		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106279		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106280		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106281		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106282		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106283		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106284		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106285		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY060106286		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106287		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106288		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106289		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106290		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106291		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106292		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106293		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106294		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106295		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106296		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106297		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106298		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106299		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106300		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY060106301		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106302		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106303		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY060106304		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY060106305		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106306		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106307		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106308		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106309		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060106310		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	S1	DY060100537		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	11,883.32
01-31	S1	06033I00001		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-300,634.20
01-31	S1	06034I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	405.00
01-31	P2	OSR11522	ALLIANCE MICRO	12/28/05	12/28/05	PEN - PILOT, EASY TOUCH, RETRA	1,192.32
01-31	P2	OSR11522	DO	12/28/05	12/28/05	PEN - PILOT, EASY TOUCH, RETRA	1,192.32
01-31	P2	OSR11530	DO	12/29/06	12/29/06	PUNCH, 1 - HOLE, HEAVY DUTY, 5	330.00
01-31	P2	OSR11530	DO	12/29/06	12/29/06	WRIST REST, ADJUSTABLE . # 917	960.00
01-31	P2	OSR11530	DO	12/29/06	12/29/06	WRIST REST, CUSHIONED-BLUE, #S ..	270.00
01-31	P2	OSR12490	DO	01/09/06	01/09/06	TONER CARTRIDGE - SHARP ARM 45	1,178.00
01-31	P2	OSR12490	DO	01/09/06	01/09/06	FAX TONER - PITNEY BOWES FOR 9	1,284.00
01-31	P2	OSR12492	DO	01/07/06	01/07/06	TONER - PANAFAX #UG-3313	792.00
01-31	P2	OSR12492	DO	01/07/06	01/07/06	TONER - SHARP 5700 #F047ND	960.00
01-31	P2	OSR12494	DO	01/09/06	01/09/06	TONER - PANASONIC UF890 / 990	2,272.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
01–31	P2	OSR12495	DO	01/09/06	01/09/06	TONER - CANON GPR6 FOR IR 2200		2,340.00
01–31	P2	OSR12931	DO	01/11/06	01/11/06	LABELS, AVERY, LT. BLUE, # FF-		90.24
01–31	P2	OSR12931	DO	01/11/06	01/11/06	LABELS , AVERY, GREEN # FF3		135.36
01–31	P2	OSR12931	DO	01/11/06	01/11/06	LABELS, DENNISON, RED # FF3		180.48
01–31	P2	OSR12931	DO	01/11/06	01/11/06	LABELS, DENNISON, ORANGE #FF3		135.36
01–31	P2	OSR12931	DO	01/11/06	01/11/06	LABELS, DENNISON, YELLOW # FF		135.36
01–31	P2	OSR12931	DO	01/11/06	01/11/06	BADGE, NAME, HELLO, BLUE BORDE		55.00
01–31	P2	OSR12933	DO	01/11/06	01/11/06	LABELS, LASER PRINTER, 2 5/8		2,200.00
01–31	P2	OSR12934	DO	01/11/06	01/11/06	LABELS, AVERY, PLAIN, WHITE, L		2,200.00
01–31	P2	OSR12936	DO	01/11/06	01/11/06	LABELS, CLEAR LASER PRINTER, A		2,320.00
01–31	P2	OSR12938	DO	01/11/06	01/11/06	TONER, XEROX 665/765/785 FAX		400.00
01–31	P2	OSR12939	DO	01/11/06	01/11/06	TONER, XEROX, 665/765/785 FAX		2,400.00
01–31	P2	OSR13177	DO	01/14/06	01/14/06	INDEXES A-Z 8 1/2 X 11 #GR826		885.60
01–31	P2	OSR13177	DO	01/14/06	01/14/06	DISPENSER 3M POP & JOT #C-330		342.00
01–31	P2	OSR13177	DO	01/14/06	01/14/06	CORRECTION PEN UNDO #44700		187.20
01–31	P2	OSR13177	DO	01/14/06	01/14/06	ERASER LIQUID PAPER		51.84
01–31	P2	OSR13183	DO	01/14/06	01/14/06	BOOK - COMPOSITION #09-9130		864.00
01–31	P2	OSR13407	DO	01/18/06	01/18/06	TONER CARTRIDGE - XEROX 220 /		2,475.00
01–31	P2	OSR13129	AMERICAN BUSINESS TECHNOLOGY	01/12/06	01/12/06	CD RECORDABLE, PK. OF 10		2,250.00
01–31	P2	OSR12199	DAVID L. ANDRUKITUS, INC.	01/03/06	01/03/06	PADS, MEMO HOUSE OF REPS.		2,400.00
01–31	P2	OSR12781	DO	01/09/06	01/09/06	CERTIFICATE RECEIPT OF THE GOL		778.00
01–31	P2	OSR12781	DO	01/09/06	01/09/06	CERTIFICATE NOMINATION TO THE		915.00
01–31	P2	OSR12783	DO	01/09/06	01/09/06	CERTIFICATE NOMINATION TO U.S.		549.00
01–31	P2	OSR12783	DO	01/09/06	01/09/06	CERTIFICATE APPT. TO THE U.S.		915.00
01–31	P2	OSR12786	DO	01/09/06	01/09/06	CERTIFICATE APPT. TO THE U.S.		457.50
01–31	P2	OSR10398	FLAGZONE, LLC	12/16/05	12/16/05	FLAG 4' X 6' NYLON		32,850.00
01–31	P2	OSR12255	DO	01/04/06	01/04/06	FLAG 3' X 5' NYLON		36,250.00
01–31	P2	OSR8974	MARTHA WEEMS LTD	11/23/06	11/23/06	PORTFOLIO - BURGUNDY		2,100.00
02–01	CO	6YZ6206385	U.S. TREASURY	01/01/06	01/31/06	10 CANCELED CHECKS-STALE DATED		–6.99
02–02	P2	OSR13130	AMERICAN BUSINESS TECHNOLOGY	01/12/06	01/12/06	LIGHT, EMERGENCY GLOW STICK		2,125.00
02–02	P2	OSG10443	CITY LIGHTS/CRYSTAL COVE	12/20/05	12/20/05	CRYSTAL CAPITOL DOME,MINI		1,200.00
02–02	P2	OSG10833	DO	12/22/06	12/22/06	CRYSTAL, CAPITOL DOME		432.00
02–02	P2	OSG10833	DO	12/22/06	12/22/06	CRYSTAL, DC SCENES		580.00
02–02	P2	OSG10833	DO	12/22/06	12/22/06	CRYSTAL, CAPITOL DOME, MED		960.00
02–02	P2	OSR12200	DAVID L. ANDRUKITUS, INC.	01/03/06	01/03/06	CERTIFICATE OUTSTANDING PUBLIC		2,390.88
02–02	P2	OSR12782	DO	01/09/06	01/09/06	CERTIFICATE NOMINATION TO U.S.		915.00
02–02	P2	OSR12782	DO	01/09/06	01/09/06	CERTIFICATE NOMINATION TO U.S.		915.00
02–02	P2	OSR12785	DO	01/09/06	01/09/06	CERTIFICATE APPT. TO THE U.S.		915.00
02–02	P2	OSR12785	DO	01/09/06	01/09/06	CERTIFICATE APPT. TO THE U. S.		915.00
02–02	P2	OSR13626	DO	01/23/06	01/23/06	CARDS, SCHEDULE, BLANK WITH SE		720.00
02–02	P2	OSG10426	L.W. BRISTOL	12/16/05	12/16/05	SWEATSHIRT, W/ EAGLE & US		1,728.00
02–02	P2	OSG10427	DO	12/16/05	12/16/05	APRON, HOUSE SEAL RED/ BLUE CO		900.00
02–02	P2	OSR11505	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS - ELEPHANT READING #		1,094.40

02–02	P2	OSR11505	DO	12/28/05	12/28/05	BOOKENDS - ELEPHANT SITTING, B	770.40
02–02	P2	OSG11799	PICKARD INC	01/03/06	01/03/06	BOWL FLUTED, EAGLE	1,524.00
02–02	P2	OSR13400	SERVICE WHOLESALE	01/18/06	01/18/06	PENCIL - MECHANICAL PENTEL 7 M	180.00
02–02	P2	OSR13400	DO	01/18/06	01/18/06	PENCIL, MECHANICAL 5MM #A65B	225.00
02–03	P2	OSR9976	ACCURATE WORD LLC	12/12/02	12/12/05	STATIONERY, FRANKLIN CAPITOL D	375.00
02–03	P2	OSR9976	DO	12/12/02	12/12/05	STATIONERY, FRANKLIN CAPITOL D	450.00
02–03	P2	OSR9976	DO	12/12/02	12/12/05	CARDS - #6 BARONIAL, DOME ONLY	1,000.00
02–03	P2	OSR10861	ALLIANCE MICRO	12/22/05	12/22/05	CD RECORDABLE 80 MIN/IMATION 7	780.00
02–03	P2	OSR11786	DO	12/30/05	12/30/05	SCISSOR - 8 INCH #1500	1,065.60
02–03	P2	OSG11426	THE E GROUP INC	12/28/05	12/28/05	SHIRT, DENIM, WITH HOUSE	1,632.00
02–03	P2	OSR10908	DO	12/23/05	12/23/05	SCRAPBOOK, GENERATIONS W/HOUSE	1,250.00
02–07	P2	OSR13427	ACCURATE WORD LLC.	01/18/06	01/18/06	PAPER, GOLD SEAL, VERTICAL 8 5	900.00
02–07	P2	OSR13428	DO	01/18/06	01/18/06	PAPER,GOLD SEAL, HORIZONTAL 8	450.00
02–07	P2	OSR11672	ALLIANCE MICRO	12/30/05	12/30/05	SEALING TAPE - HIGHLAND #8371	129.60
02–07	P2	OSR11672	DO	12/30/05	12/30/05	PAD - POST-IT NOTE YELLOW, 4 X	504.00
02–07	P2	OSR11672	DO	12/30/05	12/30/05	PAD - POST-IT-NOTE PINK 4 X 6	252.00
02–07	P2	OSR11672	DO	12/30/05	12/30/05	SEALING TAPE - TAN 2 X 800 #	128.88
02–07	P2	OSR11672	DO	12/30/05	12/30/05	TAPE DISPENSER - C-38 DESK MOD	355.20
02–07	P2	OSR11672	DO	12/30/05	12/30/05	PAD - POST-IT NOTE - BLUE 4 X	504.00
02–07	P2	OSR12496	DO	01/09/06	01/09/06	DEVELOPER - SHARP ARM 450 / 35	215.00
02–07	P2	OSR13178	DO	01/14/06	01/14/06	STAPLER - BOSTITCH #B2000	1,584.00
02–07	P2	OSG11794	PICKARD INC	01/03/06	01/03/06	PLATE - CAKE PLATE HOUSE OF RE	1,260.00
02–07	P2	OSG11655	THE E GROUP INC.	12/30/05	12/30/05	CUFFLINKS, STERLING	2,280.00
02–09	P2	OSR10858	AMERICAN BUSINESS TECHNOLOGY	12/22/05	12/22/05	CD RECORDABLE, PACK OF 10	2,250.00
02–09	P2	OSG13135	FOTOMETAL IMAGING INC.	01/17/06	01/17/06	CONGRESSIONAL RECORD PLAQUE	78.75
02–09	P2	OSG13900	DO	01/26/06	01/26/06	CONGRESSIONAL RECORD PLAQUE	157.50
02–09	P2	OSG14870	DO	02/02/06	02/02/06	CONGRESSIONAL RECORD PLAQUE	78.75
02–09	P2	OSG14883	DO	02/02/06	02/02/06	CONGRESSIONAL RECORD PLAQUE	78.75
02–09	P2	OSG13117	THE ARTCRAFT COMPANY	01/13/06	01/13/06	PIN, FLAG, BOXED	1,000.00
02–09	P2	OSR10906	THE E GROUP INC.	12/23/05	12/23/05	JOURNAL, WIREBOUND W/SEAL (D0	1,647.00
02–09	P2	OSR9790	DO	12/12/05	12/12/05	HOLDER, CERTIFICATE, BLUE W/ G	8,280.00
02–09	P2	OSR13625	XEROX CORPORATION	01/23/06	01/23/06	PAPER COPIER, XEROX, 8 1/2 X	2,907.00
02–10	P2	OSG10375	KING LOUIE	12/15/05	12/15/05	CAP, BLUE W/ HOUSE SEAL	810.00
02–10	P2	OSG10375	DO	12/15/05	12/15/05	CAP, WHITE W/ HOUSE SEAL	810.00
02–10	P2	OSG11507	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS, AMERICAN	1,436.40
02–10	P2	OSG11507	DO	12/28/05	12/28/05	BOOKENDS, AMERICAN EAGLE	478.80
02–10	P2	OSG13224	RECYCLED PAPER GREETING,INC.	01/17/06	01/17/06	GREETING CARD - RECYCLED	302.28
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	196.84
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	178.56
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	47.84
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	72.38
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	28.72
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED	14.36
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED VALEN	15.16
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED VALEN	23.94
02–10	P2	OSG13224	DO	01/17/06	01/17/06	GREETING CARD - RECYCLED VALEN	15.96
02–10	P2	OSR11413	TROVER SHOP #1	12/28/05	12/28/05	BOOK, ASSOCIATED PRESS (B1070	652.80
02–10	P2	OSR11413	DO	12/28/05	12/28/05	BOOK, CHICAGO MANUAL OF STYLE	1,056.00
02–10	P2	OSR11415	DO	12/28/05	12/28/05	BOOK, HOW TO SAY IT BEST BY JA	510.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
02–10	P2	OSR11415	DO	12/28/05	12/28/05	BOOK, BARTLETTS FAMILIAR QUOTA		640.00
02–10	P2	OSR11417	DO	12/28/05	12/28/05	BOOK, ALMANAC OF AMERICAN POLI		2,238.40
02–13	P2	OSS39293	BALTIMORE DISPLAY	01/13/06	01/13/06	10″ CHROME SLATWALL HOOKS		25.00
02–13	P2	OSS39293	DO	01/13/06	01/13/06	24″ BASE PLATE CHOC BROWN		88.00
02–13	P2	OSS39293	DO	01/13/06	01/13/06	FREIGHT CHARGE		40.00
02–13	P2	OSG13119	BUSINESS INNOVATIONS WORLDWIDE	01/13/06	01/13/06	LUGGAGE TAG - GEL TYPE		790.00
02–13	P2	OSG11509	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS, ELEPHANT		770.40
02–13	P2	OSG11509	DO	12/28/05	12/28/05	BOOKENDS, ELEPHANT		1,094.40
02–15	P2	OSR13434	ACCURATE WORD LLC.	01/18/06	01/18/06	STATIONERY, SHEETS GOLD DOME,		1,900.00
02–15	P2	OSG13122	CAHILL SALES & MARKETING	01/13/06	01/13/06	KEY CHAIN, BRASS		1,650.00
02–15	P2	OSG13124	DO	01/13/06	01/13/06	COIN, BRONZE, SEPT. 11 COMM.		1,300.00
02–15	P2	OSG13125	DO	01/13/06	01/13/06	COIN - US HOUSE SEAL		750.00
02–15	P2	OSR12746	CINGULAR INTERACTIVE	01/10/06	01/10/06	CHARGER, RIM957 TRAVEL (ETC9		2,015.40
02–17	P1	06SR0000293	A. CIESLEK	02/17/06	02/17/06	FLAG REFUND		4.05
02–17	P2	OSR13425	ACCURATE WORD LLC.	01/18/06	01/18/06	GOLD SEAL INFORMALS #5 1/2 BA		1,875.00
02–17	P2	OSR13431	DO	01/18/06	01/18/06	CARDS, # 6 BARONIAL, WITH ENV.		975.00
02–17	P2	OSR13431	DO	01/18/06	01/18/06	CARDS, # 6 BARONIAL WITH GOLD		1,075.00
02–17	P2	OSR13432	DO	01/18/06	01/18/06	SEAL, ENVELOPE, GOLD EAGLE, 5		1,000.00
02–17	P2	OSR9975	DO	12/12/05	12/12/05	BINDERBOARD - 9 1/4 X 11 1/2		2,400.00
02–17	P1	06SR0000265	AMBER E. WATSON	02/17/06	02/17/06	FLAG REFUND		0.20
02–17	P1	06SR0000280	AMERICAN LEGION POST NO 137	02/17/06	02/17/06	FLAG REFUND		29.95
02–17	P1	06SR0000274	ANONA L. NOORDMAN	02/17/06	02/17/06	FLAG REFUND		1.20
02–17	P1	06SR0000247	BARBARA B. MCCARTY	02/17/06	02/17/06	FLAG REFUND		0.75
02–17	P1	06SR0000249	DO	02/17/06	02/17/06	FLAG REFUND		0.75
02–17	C2	NW200604800	BOISE CASCADE	01/19/06	01/19/06	OFFICE SUPPLIES		32.76
02–17	C2	NW200604800	DO	01/30/06	01/30/06	OFFICE SUPPLIES		1,414.06
02–17	C2	NW200604800	DO	01/30/06	01/30/06	OFFICE SUPPLIES		184.94
02–17	C2	NW200604800	DO	01/31/06	01/31/06	OFFICE SUPPLIES		3,783.00
02–17	C2	NW200604800	DO	01/31/06	01/31/06	OFFICE SUPPLIES		9,495.20
02–17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES		2,028.83
02–17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES		21.01
02–17	C2	NW200604800	DO	02/02/06	02/02/06	OFFICE SUPPLIES		1,362.00
02–17	C2	NW200604800	DO	02/02/06	02/02/06	OFFICE SUPPLIES		6,307.92
02–17	C2	NW200604800	DO	02/03/06	02/03/06	OFFICE SUPPLIES		624.68
02–17	C2	NW200604800	DO	02/03/06	02/03/06	OFFICE SUPPLIES		447.00
02–17	C2	NW200604800	DO	02/03/06	02/03/06	OFFICE SUPPLIES		238.28
02–17	C2	NW200604800	DO	02/08/06	02/08/06	OFFICE SUPPLIES		240.00
02–17	C2	NW200604800	DO	02/10/06	02/10/06	OFFICE SUPPLIES		2,775.84
02–17	P2	OSG13120	BUSINESS INNOVATIONS WORLDWIDE	01/13/06	01/13/06	TUMBLER, STAINLESS, BEVERAGE		1,424.16
02–17	P1	06SR0000256	C. S. RENSHAW	02/17/06	02/17/06	FLAG REFUND		0.40
02–17	P1	06SR0000271	CHRISTIN VASQUEZ	02/17/06	02/17/06	FLAG REFUND		0.70
02–17	P1	06SR0000268	DOROTHY O. STANLEY	02/17/06	02/17/06	FLAG REFUND		0.70
02–17	P1	06SR0000294	DOUGLAS R. BUSH	02/17/06	02/17/06	FLAG REFUND		1.00

02-17	P1	06SR0000279	E C MURPHY	02/17/06	02/17/06	FLAG REFUND	3.30
02-17	P1	06SR0000243	ELLEN S ADLER	02/17/06	02/17/06	FLAG REFUND	3.12
02-17	P1	06SR0000284	ERIC S HERSCHMAN	02/17/06	02/17/06	FLAG REFUND	0.20
02-17	P1	06SR0000286	EVELYN ANZELC	02/17/06	02/17/06	FLAG REFUND	3.00
02-17	P1	06SR0000281	GAIL P STUKES	02/17/06	02/17/06	FLAG REFUND	0.75
02-17	P1	06SR0000273	GEORGE W. MCFEDRIES	02/17/06	02/17/06	FLAG REFUND	1.20
02-17	P1	06SR0000242	GLADYS VAN POOLE	02/17/06	02/17/06	FLAG REFUND	5.42
02-17	P2	OSG10836	GOLDMAN PROMOTIONS EAST	12/22/05	12/22/05	MUG, IRISH COFFEE, CRYSTAL	808.50
02-17	P2	OSG10838	DO	12/22/05	12/22/05	BOWL, CRYSTAL W/ HOUSE	1,674.00
02-17	P2	OSG10842	DO	12/22/05	12/22/05	CRYSTAL BOX - WITH SEAL, BOXED	1,212.00
02-17	P2	OSG10844	DO	12/22/05	12/22/05	VASE, LEAD CRYSTAL W/HOUSE (C	1,710.00
02-17	P1	06SR0000253	HUGH C. GOLLETZ	02/17/06	02/17/06	FLAG REFUND	4.25
02-17	P1	06SR0000255	IRIS R. WINEY	02/17/06	02/17/06	FLAG REFUND	2.00
02-17	P1	06SR0000278	J A. ROWER	02/17/06	02/17/06	FLAG REFUND	1.20
02-17	P1	06SR0000267	JACKIE S SLEDGE	02/17/06	02/17/06	FLAG REFUND	0.45
02-17	P1	06SR0000297	JAMES A. GUE	02/17/06	02/17/06	FLAG REFUND	4.05
02-17	P1	06SR0000254	JAMES N KICKLIGHTER	02/17/06	02/17/06	FLAG REFUND	1.10
02-17	P1	06SR0000259	JANET K MUZZANA	02/17/06	02/17/06	FLAG REFUND	0.25
02-17	P1	06SR0000252	JASON L MITCHELL	02/17/06	02/17/06	FLAG REFUND	2.25
02-17	P1	06SR0000292	JENNINGS LIVING TRUST	02/17/06	02/17/06	FLAG REFUND	4.05
02-17	P1	06SR0000282	JOHN CODY	02/17/06	02/17/06	FLAG REFUND	1.10
02-17	P1	06SR0000266	KEN M. WILLIAMS	02/17/06	02/17/06	FLAG REFUND	0.45
02-17	P1	06SR0000283	KRISTI L. TOLMAN	02/17/06	02/17/06	FLAG REFUND	6.75
02-17	P1	06SR0000262	LAVINIA A. NURSS	02/17/06	02/17/06	FLAG REFUND	0.63
02-17	P1	06SR0000289	LAWRENCE N. DIERINGER	02/17/06	02/17/06	FLAG REFUND	0.70
02-17	P1	06SR0000275	LINDSEY POWELL	02/17/06	02/17/06	FLAG REFUND	1.20
02-17	P1	06SR0000250	LISA M. ROBERT	02/17/06	02/17/06	FLAG REFUND	1.18
02-17	P1	06SR0000270	LOGISTICS READINESS SQ. TOP 3	02/17/06	02/17/06	FLAG REFUND	3.20
02-17	P1	06SR0000272	MAC DILL AIRMAN LEADERSHIP	02/17/06	02/17/06	FLAG REFUND	4.05
02-17	P1	06SR0000257	MAGGIE ANDERSON	02/17/06	02/17/06	FLAG REFUND	0.10
02-17	P1	06SR0000269	MARY LYNN SCOTT	02/17/06	02/17/06	FLAG REFUND	0.75
02-17	P1	06SR0000296	MICHAEL B. BOWMAN	02/17/06	02/17/06	FLAG REFUND	1.75
02-17	P1	06SR0000276	PAT M. DUSSAULT	02/17/06	02/17/06	FLAG REFUND	4.80
02-17	P1	06SR0000248	PATRICIA A. OLIVEIRA	02/17/06	02/17/06	FLAG REFUND	0.75
02-17	P1	06SR0000263	PAUL HUGES DDS	02/17/06	02/17/06	FLAG REFUND	0.63
02-17	P1	06SR0000261	RICHARD C. ROE	02/17/06	02/17/06	FLAG REFUND	0.50
02-17	P1	06SR0000287	RUSSELL W SCOTT	02/17/06	02/17/06	FLAG REFUND	0.45
02-17	P1	06SR0000291	SUSAN J. WENGER	02/17/06	02/17/06	FLAG REFUND	0.95
02-17	P1	06SR0000264	SYLVIA M. BRENNAN	02/17/06	02/17/06	FLAG REFUND	4.50
02-17	P1	06SR0000260	TERRY PYLE	02/17/06	02/17/06	FLAG REFUND	1.50
02-17	P1	06SR0000290	THE FRANKLIN D. HENWOOD	02/17/06	02/17/06	FLAG REFUND	0.70
02-17	P1	06SR0000288	THE VILLAGE OF CYGNET	02/17/06	02/17/06	FLAG REFUND	4.50
02-17	P1	06SR0000244	VETERANS OF FOREIGN WARS OF US	02/17/06	02/17/06	FLAG REFUND	4.65
02-17	P1	06SR0000245	WARREN F. MITCHELL, JR.	02/17/06	02/17/06	FLAG REFUND	2.75
02-17	P1	06SR0000251	WILLIAM R. FOX	02/17/06	02/17/06	FLAG REFUND	0.20
02-21	P2	OSG8096	R F S.J , INC.	10/19/05	10/19/05	CRYSTAL CHAMPAGNE FLUTE W/SEAL	728.00
02-21	P2	OSG8097	DO	10/19/05	10/19/05	CRYSTAL WINE GLASS W/SEAL (C9	1,204.00
02-22	P2	OSG14050	CAPITOL NOVELTEES, INC.	01/27/06	01/27/06	MONEY CLIP, PEWTER	205.20
02-22	P1	06SR0000019	CLYDE D. SCOTT	10/14/05	10/14/05	FLAG REFUND	1.22

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–22	P2 OSR13509	CREATIVE FILING SYSTEMS	01/19/06	01/19/06	BINDER, 1 BLACK W/HOUSE SEAL,		1,566.72
02–22	P2 OSG12384	CRYSTAL IMAGERY	01/07/06	01/07/06	DECANTER - CRYSTAL, WITH SEAL		980.00
02–22	P2 OSG10843	GOLDMAN PROMOTIONS EAST	12/22/05	12/22/05	MAGNET, 3-COLOR, W/SEAL (C8080		550.00
02–22	P2 OSR12482	MARTHA WEEMS LTD	01/07/06	01/07/06	SEAL - US HOUSE OF RE. 2 OUTS		1,500.00
02–22	P2 OSR13645	OFFICE MAX SOLUTIONS	01/24/06	01/24/06	SORTER,FILE,BOOKSTYLE 1-31 #4-		774.00
02–22	P2 OSR14561	DO	02/01/06	02/01/06	FOLDER, FILE, LETTER SZ.EXPAND		2,820.00
02–22	P2 OSR14561	DO	02/01/06	02/01/06	FOLDER, FILE, LETTER SZ. W/ELA		600.00
02–22	P2 OSR11503	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS - EAGLE, BRASS #214B		1,436.40
02–22	P2 OSR11503	DO	12/28/05	12/28/05	BOOKENDS - AMERICAN EAGLE 1776		478.80
02–22	P2 OSR13246	PICTURE PRODUCTS INC	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		711.00
02–22	P2 OSR13246	DO	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		948.00
02–22	P2 OSR14033	SERVICE WHOLESALE	01/27/06	01/27/06	PEN, PENTEL, FINE LINE SUPERBA		1,451.52
02–22	P2 OSR14033	DO	01/27/06	01/27/06	PEN, PENTL, FINE SUPERBALL, RE		725.76
02–22	P2 OSR14034	DO	01/27/06	01/27/06	PEN,PENTEL, FINE LINE SUPERBAL		1,451.52
02–22	P2 OSR15339	DO	02/07/06	02/07/06	PEN, SILVER, PILOT, EXTRA FINE		168.00
02–22	P2 OSR15339	DO	02/07/06	02/07/06	PEN, GOLD PILOT, EXTRA FINE #4		403.20
02–22	P2 OSR12184	XEROX CORPORATION	01/04/06	01/04/06	PAPER - RECYCLED COPY 20% #3		8,800.00
02–23	P1 06SR0000301	BEATRICE H. KRUCKOW	02/23/06	02/23/06	FLAG REFUND		0.53
02–23	P2 OSR11379	CLAYTON RENEE COMPANY	12/28/05	12/28/05	PAPER, PARCHMENT, 25/PK (P236		2,400.00
02–23	P1 06SR0000299	MARY M. MUNOZ	02/23/06	02/23/06	FLAG REFUND		2.56
02–23	P2 OSR13589	SERVICE WHOLESALE	01/19/06	01/19/06	WRAP, BUBBLE, 10 FEET X 12, #3		661.44
02–23	P1 06SR0000300	SUSAN B. GINN	02/23/06	02/23/06	FLAG REFUND		0.70
02–23	P1 06SR0000298	THOMAS H. LENTZ	02/22/06	02/22/06	OFFICE SUPPLIES		4.05
02–24	P2 OSR15322	ALLIANCE MICRO	02/07/06	02/07/06	TONER, SHARP FAX, 4400/500/525		1,080.00
02–24	P2 OSG11421	CLAYTON RENEE COMPANY	12/28/05	12/28/05	T-SHIRT WITH SEAL EMBROIDERED		3,456.00
02–24	P2 OSG11422	DO	12/28/05	12/28/05	BIB, INFANT, BLUE BORDER		576.00
02–24	P2 OSG11422	DO	12/28/05	12/28/05	BIB, INFANT, PINK BORDER		576.00
02–24	P2 OSG11422	DO	12/28/05	12/28/05	T- SHIRT, YOUTH WITH HOUSE		1,116.00
02–24	P2 OSG11423	DO	12/27/05	12/27/05	CAP, BASEBALL, BLUE		1,411.20
02–24	P2 OSR12779	DAVID L. ANDRUKITUS, INC.	01/10/06	01/10/06	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
02–24	P2 OSG15075	FOTOMETAL IMAGING INC.	02/08/06	02/08/06	CONGRESSIONAL RECORD PLAQUE		78.75
02–24	P2 OSG15345	DO	02/08/06	02/08/06	CONGRESSIONAL RECORD PLAQUE #		78.75
02–24	P2 OSR11506	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS - LINCOLN IN CHAIR #		633.60
02–24	P2 OSR11506	DO	12/28/05	12/28/05	BOOKENDS - LINCOLN BUST, #153B		480.00
02–24	P2 OSR11506	DO	12/28/05	12/28/05	BOOKENDS - READING DONKEY #4		993.60
02–27	P2 OSR16775	AMERICAN BUSINESS TECHNOLOGY	02/15/06	02/15/06	BINDER, VIEW 1 INCH WHITE #362		691.20
02–27	P2 OSR16775	DO	02/15/06	02/15/06	BINDER, VIEW 2 INCH, BLACK		933.12
02–27	P2 OSR16775	DO	02/15/06	02/15/06	BINDER, VIEW 1/2 INCH, WHITE 4		518.40
02–27	P2 OSR16776	DO	02/15/06	02/15/06	BINDER, VIEW 3" WHITE		1,291.68
02–27	P2 OSG10356	RECYCLED PAPER GREETING,INC.	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2.25		9.00
02–27	P2 OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2.59		621.60
02–27	P2 OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2.59		331.52
02–27	P2 OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2.79		100.44

02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2 99	47 84
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3 25	6 52
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3 59	7 18
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3 79	7 58
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD , RECYCLED GREETING - 3 9	23.94
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GRETING - 1 99	8.00
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GRETING - 2 50	10.00
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING-2.59	5.18
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3.29	13.16
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3.29	131.60
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3.59	14 36
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2 25	28.72
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING	15.16
02-27	P2	OSG10356	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 3 99	7 92
02-27	P2	OSG10357	DO	12/13/05	12/13/05	CARD, RECYCLED GREETING - 2.29	1,511.40
02-27	P2	OSG11425	THE E GROUP INC.	12/28/05	12/28/05	SHIRT, GOLF, 100% COTTON	2,260.00
02-27	P2	OSG11483	DO	12/28/05	12/28/05	CUFFLINKS, GOLD FILL, 10K US H	1,875.00
02-28	HV	06A90100109		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	294,026 97
02-28	SF	DY060200001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	207.00
02-28	SF	DY060200003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13 50
02-28	SF	DY060200005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.00
02-28	SF	DY060200024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY060200029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060200032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF DY060200037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		140.00
02–28	SF DY060200044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00

02-28	SF	DY060200075	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200076	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200077	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200078	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200079	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200080	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.00
02-28	SF	DY060200081	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200082	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200083	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200084	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200085	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060200086	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200087	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200088	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY060200089	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200090	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200091	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200092	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.90
02-28	SF	DY060200093	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200096	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200097	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200098	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200099	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060200100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	140.00
02-28	SF	DY060200113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060200124		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200125		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200126		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200127		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200128		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200129		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF DY060200132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200134		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200135		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200136		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200137		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.45
02–28	SF DY060200139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200142		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		144.00
02–28	SF DY060200147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

02-28	SF	DY060200167	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200168	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200169	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200170	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200171	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200172	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200173	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200174	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200175	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200176	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200177	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200178	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.40
02-28	SF	DY060200179	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200180	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200181	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
02-28	SF	DY060200182	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200183	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200184	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200185	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200186	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200187	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
02-28	SF	DY060200188	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200189	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200190	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200191	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060200192	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200193	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200203	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200204	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200205	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200208	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200209	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200210	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200211	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200212	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200213	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200214	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200215	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060200216		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200217		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200218		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200219		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200222		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200223		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200225		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200226		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200227		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200228		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200229		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF DY060200257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY060200259	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200260	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200261	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200262	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200263	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200264	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.30
02-28	SF	DY060200265	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200266	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.48
02-28	SF	DY060200267	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200268	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200269	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200270	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200271	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200272	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200273	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200274	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200275	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200276	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200277	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
02-28	SF	DY060200278	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200279	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200280	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200281	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
02-28	SF	DY060200282	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200283	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200284	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200285	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.05
02-28	SF	DY060200286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	0.45
02-28	SF	DY060200287	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200288	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200291	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200292	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	432.00
02-28	SF	DY060200293	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	432.00
02-28	SF	DY060200294	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200295	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060200296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200297	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200298	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200299	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200300	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200301	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	64.75
02-28	SF	DY060200302	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060200308		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200309		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200310		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200312		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		67.50
02–28	SF DY060200316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200317		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060200318		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200319		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200322		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		126.00
02–28	SF DY060200324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060200325		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY060200332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		50.00
02–28	SF DY060200333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF DY060200335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		202.50
02–28	SF DY060200337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		135.00
02–28	SF DY060200338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
02–28	SF DY060200339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060200345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		432.00
02–28	SF DY060200347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		216.00
02–28	SF DY060200349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060200350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00

02-28	SF	DY060200351	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY060200352	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060200353	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200354	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200355	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200356	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200357	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
02-28	SF	DY060200358	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200359	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200360	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060200361	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200362	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200363	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200364	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200365	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060200366	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200367	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200368	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200369	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200370	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200371	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY060200374	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200375	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200376	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200377	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
02-28	SF	DY060200378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060200379	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200380	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200381	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200382	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.05
02-28	SF	DY060200384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
02-28	SF	DY060200390	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200391	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200392	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200393	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200394	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200397	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200398	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200399	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060200400		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200401		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200402		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200403		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200406		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3.67
02–28	SF	DY060200410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200414		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200415		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200416		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200417		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200418		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200419		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200420		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200421		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY060200422		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200423		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200424		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200425		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200426		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF	DY060200427		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200428		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200429		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200430		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200431		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200432		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		234.00
02–28	SF	DY060200433		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200434		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200435		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200436		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200437		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200438		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200439		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200440		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200441		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200442		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00

02-28	SF	DY060200443	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200444	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200445	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200446	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200447	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200448	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200449	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200450	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200451	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200452	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200453	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200454	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200455	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	37.00
02-28	SF	DY060200456	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200457	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200458	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200459	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200460	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200461	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200462	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200463	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200464	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200465	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200466	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200467	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200468	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200469	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200470	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200471	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200472	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200473	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200474	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200475	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200476	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200477	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200478	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200479	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200480	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200481	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200482	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200483	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200484	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200485	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200486	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200487	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200488	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200489	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	7.50
02-28	SF	DY060200490	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	7.50
02-28	SF	DY060200491	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	24.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060200492		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY060200493		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.25
02–28	SF	DY060200494		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.25
02–28	SF	DY060200495		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		7.50
02–28	SF	DY060200496		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.75
02–28	SF	DY060200497		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200498		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.25
02–28	SF	DY060200499		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200500		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200501		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200502		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200503		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200504		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200505		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200506		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200507		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF	DY060200508		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200509		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200510		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF	DY060200511		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200512		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200513		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200514		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF	DY060200515		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200516		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200517		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200518		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200519		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200520		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY060200521		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200522		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200523		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200524		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200525		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200526		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200527		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200528		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200529		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200530		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200531		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060200532		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200533		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200534		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY060200535	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200536	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200537	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200538	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200539	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200540	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200541	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200542	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200543	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200544	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200545	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200546	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200547	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200548	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200549	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200550	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200551	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200552	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200553	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	337.50
02-28	SF	DY060200554	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	180.00
02-28	SF	DY060200555	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	185.00
02-28	SF	DY060200556	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060200557	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	100.00
02-28	SF	DY060200558	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200559	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200560	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200561	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200562	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200563	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200564	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200565	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200566	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200567	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200568	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200569	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200570	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200571	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200572	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200573	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200574	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200575	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200576	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200577	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200578	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	80.00
02-28	SF	DY060200579	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200580	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200581	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200582	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200583	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060200584		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200585		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200586		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200587		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200588		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200589		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200590		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200591		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200592		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200593		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200594		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200595		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200596		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200597		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF DY060200598		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200599		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200600		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200601		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		55.50
02–28	SF DY060200602		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200603		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200604		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200605		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200606		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200607		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200608		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200609		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200610		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200611		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200612		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200613		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200614		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200615		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200616		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200617		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200618		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200619		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200620		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200621		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200622		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200623		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200624		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060200625		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200626		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00

02-28	SF	DY060200627	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200628	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200629	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200630	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200631	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060200632	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200633	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200634	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200635	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.00
02-28	SF	DY060200636	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200637	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200638	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060200639	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200640	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200641	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200642	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200643	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200644	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200645	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	2.05
02-28	SF	DY060200646	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200647	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200648	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200649	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200650	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200651	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200652	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200653	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200654	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060200655	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200656	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	55.50
02-28	SF	DY060200657	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200658	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200659	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200660	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200661	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200662	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200663	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200664	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200665	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200666	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200667	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200668	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200669	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200670	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200671	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200672	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200673	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200674	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200675	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060200676		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200677		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200678		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200679		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200680		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200681		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200682		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200683		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200684		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200685		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200686		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200687		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200688		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200689		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200690		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200691		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200692		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060200693		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200694		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200695		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200696		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200697		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200698		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200699		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200700		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200701		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200702		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200703		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200704		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200705		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200706		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200707		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200708		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200709		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060200710		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200711		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200712		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200713		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		162.00
02–28	SF DY060200714		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200715		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200716		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF DY060200717		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200718		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00

02-28	SF	DY060200719	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200720	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200721	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200722	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200723	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200724	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200725	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200726	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200727	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200728	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200729	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200730	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200731	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200732	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200733	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060200734	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200735	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200736	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200737	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200738	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200739	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200740	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200741	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200742	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200743	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200744	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200745	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200746	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200747	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200748	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200749	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200750	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200751	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200752	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200753	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200754	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200755	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200756	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200757	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200758	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200759	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200760	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200761	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200762	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200763	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200764	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200765	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200766	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200767	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060200768		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200769		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200770		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200771		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200772		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200773		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200774		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200775		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200776		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200777		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200778		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200779		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200780		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200781		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200782		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200783		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200784		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200785		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200786		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200787		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200788		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200789		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200790		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		450.00
02–28	SF DY060200791		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200792		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060200793		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060200794		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY060200795		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060200796		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200797		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200798		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200799		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200800		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200801		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200802		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200803		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200804		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200805		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200806		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		6.00
02–28	SF DY060200807		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200808		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		180.00
02–28	SF DY060200809		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		6.00
02–28	SF DY060200810		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY060200811	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY060200812	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.00
02-28	SF	DY060200813	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY060200814	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	66.00
02-28	SF	DY060200815	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	6.00
02-28	SF	DY060200816	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200817	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	3.95
02-28	SF	DY060200818	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200819	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200820	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200821	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200822	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200823	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200824	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200825	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200826	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200827	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200828	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200829	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200830	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	35.94
02-28	SF	DY060200831	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060200832	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060200833	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200834	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200835	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200836	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200837	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200838	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200839	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200840	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200841	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY060200842	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200843	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200844	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200845	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060200846	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060200847	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200848	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200849	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200850	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200851	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060200852	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200853	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200854	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200855	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200856	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200857	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200858	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060200859	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060200860		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200861		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200862		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200863		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200864		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060200865		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200866		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200867		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200868		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200869		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF	DY060200870		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200871		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200872		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200873		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200874		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200875		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200876		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200877		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200878		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF	DY060200879		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200880		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200881		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200882		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060200883		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF	DY060200884		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200885		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060200886		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200887		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200888		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060200889		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200890		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF	DY060200891		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		144.00
02–28	SF	DY060200892		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200893		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF	DY060200894		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060200895		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200896		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060200897		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060200898		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF	DY060200899		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.00
02–28	SF	DY060200900		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060200901		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060200902		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50

02-28	SF	DY060200903	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200904	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	279.00
02-28	SF	DY060200905	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200906	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,000.00
02-28	SF	DY060200907	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200908	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200909	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060200910	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200911	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200912	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200913	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200914	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200915	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	261.00
02-28	SF	DY060200916	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200917	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200918	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200919	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200920	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200921	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200922	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200923	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200924	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200925	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200926	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200927	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200928	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200929	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200930	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200931	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200932	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200933	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200934	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200935	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200936	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200937	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200938	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060200939	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200940	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200941	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060200942	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200943	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200944	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200945	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200946	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200947	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200948	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200949	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060200950	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060200951	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060200952		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200953		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200954		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200955		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200956		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060200957		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200958		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200959		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200960		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200961		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200962		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200963		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200964		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200965		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060200966		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		81.00
02–28	SF DY060200967		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200968		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200969		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200970		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200971		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060200972		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200973		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200974		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200975		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200976		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200977		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200978		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200979		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200980		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200981		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200982		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200983		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200984		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060200985		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060200986		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200987		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060200988		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060200989		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200990		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060200991		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200992		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060200993		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060200994		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY060200995	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200996	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060200997	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060200998	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060200999	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201000	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201001	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201002	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201003	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201004	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060201005	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201006	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY060201007	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201008	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201009	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201010	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060201011	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201012	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201013	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060201014	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201015	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	324.00
02-28	SF	DY060201016	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	486.00
02-28	SF	DY060201017	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201018	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060201019	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201020	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	37.00
02-28	SF	DY060201021	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201022	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.50
02-28	SF	DY060201023	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY060201024	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201025	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201026	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201027	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201028	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201029	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201030	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201031	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060201032	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201033	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201034	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201035	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201036	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201037	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201038	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201039	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201040	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	81.00
02-28	SF	DY060201041	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201042	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201043	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201044		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201045		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201046		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201047		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.90
02–28	SF DY060201048		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201049		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201050		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201051		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		17.40
02–28	SF DY060201052		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.90
02–28	SF DY060201053		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201054		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201055		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201056		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201057		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		5.15
02–28	SF DY060201058		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201059		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.70
02–28	SF DY060201060		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		15.45
02–28	SF DY060201061		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201062		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201063		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201064		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201065		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060201066		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201067		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY060201068		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060201069		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		67.50
02–28	SF DY060201070		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201071		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201072		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201073		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.45
02–28	SF DY060201074		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201075		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201076		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060201077		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201078		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201079		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201080		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201081		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201082		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201083		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201084		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201085		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201086		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.95

02-28	SF	DY060201087	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201088	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201089	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201090	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201091	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201092	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201093	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201094	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	360.00
02-28	SF	DY060201095	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201096	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201097	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201098	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201099	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201100	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201101	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201102	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201103	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201104	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201105	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201106	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201107	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	35.45
02-28	SF	DY060201108	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201109	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201110	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201111	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201112	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201113	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201114	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	126.00
02-28	SF	DY060201115	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060201116	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201117	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201118	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201119	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201120	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	143.50
02-28	SF	DY060201121	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201122	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY060201123	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201124	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201125	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201126	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060201127	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201128	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201129	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201130	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060201131	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201132	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201133	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201134	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201135	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060201136		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201137		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201138		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201139		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201140		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201141		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201142		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201143		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201144		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060201145		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201146		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201147		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201148		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201149		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201150		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201151		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201152		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201153		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201154		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201155		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201156		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201157		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201158		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201159		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		360.75
02–28	SF DY060201160		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201161		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201162		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201163		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201164		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201165		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201166		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201167		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201168		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201169		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060201170		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201171		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201172		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201173		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201174		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201175		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060201176		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201177		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201178		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00

02-28	SF	DY060201179	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201180	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201181	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201182	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201183	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201184	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201185	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060201186	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201187	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201188	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201189	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201190	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201191	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201192	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201193	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	6.79
02-28	SF	DY060201194	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201195	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201196	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201197	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201198	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	80.00
02-28	SF	DY060201199	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201200	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201201	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201202	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201203	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201204	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201205	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201206	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060201207	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201208	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201209	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201210	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201211	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	81.00
02-28	SF	DY060201212	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201213	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201214	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201215	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201216	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	SF	DY060201217	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201218	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201219	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201220	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201221	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201222	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201223	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201224	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201225	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201226	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201227	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060201228		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF DY060201229		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF DY060201230		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201231		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201232		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201233		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201234		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201235		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201236		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201237		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201238		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201239		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201240		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201241		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201242		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201243		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY060201244		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201245		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201246		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201247		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201248		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201249		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201250		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201251		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201252		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201253		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201254		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201255		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		693.00
02–28	SF DY060201256		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY060201257		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF DY060201258		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		144.00
02–28	SF DY060201259		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201260		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201261		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201262		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201263		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201264		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201265		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201266		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201267		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201268		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201269		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY060201270		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00

02-28	SF	DY060201271	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201272	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201273	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201274	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201275	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201276	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201277	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201278	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201279	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201280	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201281	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201282	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201283	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201284	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201285	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201286	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201287	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201288	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201289	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201290	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201291	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201292	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201293	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201294	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201295	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201296	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201297	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,296.00
02-28	SF	DY060201298	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201299	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	140.00
02-28	SF	DY060201300	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201301	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201302	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201303	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201304	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201305	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201306	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201307	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY060201308	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201309	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201310	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201311	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201312	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201313	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201314	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201315	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060201316	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	360.00
02-28	SF	DY060201317	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201318	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201319	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060201320		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201321		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201322		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201323		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201324		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060201325		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201326		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060201327		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY060201328		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201329		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY060201330		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201331		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201332		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201333		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201334		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201335		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060201336		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		162.00
02–28	SF DY060201337		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201338		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201339		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201340		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060201341		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY060201342		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY060201343		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		336.00
02–28	SF DY060201344		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		162.00
02–28	SF DY060201345		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY060201346		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY060201347		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		67.50
02–28	SF DY060201348		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		180.00
02–28	SF DY060201349		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201350		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201351		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY060201352		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201353		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF DY060201354		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201355		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201356		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY060201357		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY060201358		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY060201359		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY060201360		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF DY060201361		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY060201362		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50

02-28	SF	DY060201363	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201364	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201365	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201366	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201367	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201368	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201369	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201370	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	5,400.00
02-28	SF	DY060201371	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201372	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY060201373	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201374	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201375	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201376	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201377	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201378	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	135.00
02-28	SF	DY060201379	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201380	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201381	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201382	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201383	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201384	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201385	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201386	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201387	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201388	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	74.00
02-28	SF	DY060201389	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	144.00
02-28	SF	DY060201390	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	162.00
02-28	SF	DY060201391	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201392	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201393	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201394	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	162.00
02-28	SF	DY060201395	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201396	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201397	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201398	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201399	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201400	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201401	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY060201402	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201403	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201404	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201405	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201406	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201407	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201408	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201409	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201410	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201411	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060201412		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060201413		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201414		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201415		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060201416		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201417		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060201418		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060201419		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201420		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201421		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201422		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201423		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY060201424		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201425		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		180.00
02–28	SF	DY060201426		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		180.00
02–28	SF	DY060201427		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201428		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201429		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201430		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201431		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201432		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201433		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201434		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201435		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201436		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201437		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201438		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.95
02–28	SF	DY060201439		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201440		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201441		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201442		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201443		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201444		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201445		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201446		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201447		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF	DY060201448		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201449		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201450		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201451		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		216.00
02–28	SF	DY060201452		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201453		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201454		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00

02-28	SF	DY060201455	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201456	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201457	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201458	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060201459	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201460	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201461	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201462	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201463	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY060201464	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201465	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201466	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201467	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201468	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201469	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201470	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201471	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201472	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201473	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201474	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201475	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201476	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201477	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201478	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201479	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201480	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201481	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201482	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201483	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201484	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201485	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201486	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201487	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201488	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201489	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201490	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201491	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201492	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201493	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201494	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201495	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201496	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201497	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201498	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201499	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201500	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201501	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201502	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201503	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060201504		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201505		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201506		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201507		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201508		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201509		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201510		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201511		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201512		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201513		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201514		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201515		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201516		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201517		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201518		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201519		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201520		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		540.00
02–28	SF	DY060201521		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF	DY060201522		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201523		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201524		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201525		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201526		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201527		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201528		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF	DY060201529		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201530		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201531		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201532		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201533		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201534		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY060201535		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		162.00
02–28	SF	DY060201536		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201537		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201538		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201539		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201540		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201541		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201542		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY060201543		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201544		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201545		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201546		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY060201547	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201548	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201549	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY060201550	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201551	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201552	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201553	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201554	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.30
02-28	SF	DY060201555	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201556	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201557	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201558	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201559	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201560	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201561	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060201562	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201563	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201564	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201565	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201566	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY060201567	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201568	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201569	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201570	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201571	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201572	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201573	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201574	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201575	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201576	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201577	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201578	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201579	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201580	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201581	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201582	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201583	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201584	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201585	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201586	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201587	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201588	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201589	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201590	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201591	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201592	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201593	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201594	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201595	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00

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STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060201596		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201597		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201598		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201599		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201600		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201601		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY060201602		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201603		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201604		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY060201605		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201606		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201607		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201608		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		17.50
02–28	SF	DY060201609		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201610		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060201611		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201612		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		67.50
02–28	SF	DY060201613		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201614		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		3.00
02–28	SF	DY060201615		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		15.00
02–28	SF	DY060201616		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		21.00
02–28	SF	DY060201617		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		52.50
02–28	SF	DY060201618		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		6.45
02–28	SF	DY060201619		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.15
02–28	SF	DY060201620		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.15
02–28	SF	DY060201621		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY060201622		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201623		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201624		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201625		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201626		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201627		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY060201628		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201629		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY060201630		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY060201631		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201632		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF	DY060201633		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY060201634		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY060201635		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201636		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201637		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY060201638		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		9.00

02-28	SF	DY060201639	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201640	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060201641	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201642	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201643	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060201644	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201645	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201646	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201647	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201648	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201649	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201650	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY060201651	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201652	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201653	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201654	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201655	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201656	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	2.70
02-28	SF	DY060201657	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201658	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201659	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201660	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201661	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201662	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201663	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY060201664	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060201665	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY060201666	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060201667	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201668	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060201669	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY060201670	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY060201671	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY060201672	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY060201673	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060201674	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY060201675	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201676	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201677	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY060201678	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY060201679	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY060202808	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202809	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202810	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202811	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202812	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202813	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202814	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202815	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060202816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202821		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202822		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202823		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202824		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202825		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202826		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202827		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		32.40
02–28	SF DY060202828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF DY060202835		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202836		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202837		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4 05
02–28	SF DY060202838		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202839		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY060202840		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202841		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202842		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202843		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202844		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202845		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202846		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202847		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202848		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202849		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202850		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202851		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
02–28	SF DY060202852		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202853		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202854		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202855		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202856		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202857		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202858		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060202859	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202860	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202861	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202862	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202863	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202864	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202865	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202866	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202867	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202868	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202869	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202870	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202871	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202872	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202873	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202874	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202875	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202876	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202877	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202878	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202879	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060202880	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202881	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202882	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202883	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202884	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202885	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202886	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202887	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202888	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202889	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202890	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202891	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202892	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202893	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202894	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202895	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY060202896	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202897	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202898	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202899	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202900	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202901	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202902	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202903	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060202904	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202905	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202906	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060202907	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060202908		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202909		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202910		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202911		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202912		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202913		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202914		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202915		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060202916		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202917		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202918		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202919		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202920		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202921		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202922		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202923		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202924		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202925		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202926		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202927		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202928		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202929		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202930		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060202931		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202932		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202933		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202934		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202935		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202936		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		28.35
02–28	SF DY060202937		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202938		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202939		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202940		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202941		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202942		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202943		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060202949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060202950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060202951	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202952	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202953	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202954	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202955	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202956	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202957	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202958	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202959	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202960	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202961	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202962	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202963	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202964	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202965	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202966	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202967	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202968	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202969	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202970	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7.85
02-28	SF	DY060202971	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202972	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202973	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202974	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202975	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202976	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202977	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202978	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202979	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202980	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202981	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202982	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202983	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202984	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202985	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202986	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202987	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202988	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202989	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202990	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202991	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202992	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202993	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202994	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202995	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202996	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202997	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060202998	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060202999	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203000		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		93.15
02–28	SF DY060203016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203031		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203032		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203048	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203049	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203050	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY060203051	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203052	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203053	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203054	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203055	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203056	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203057	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203058	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203059	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203060	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203061	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203062	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203063	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203064	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203065	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203066	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203067	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203068	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203069	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203070	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203071	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203072	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203073	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203074	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203075	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203076	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203077	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203078	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203079	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	202.50
02-28	SF	DY060203080	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203081	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203082	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203083	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203084	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203085	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203086	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203087	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203088	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203089	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203090	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203091	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060203092		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203093		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203094		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203095		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203096		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203097		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY060203098		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203099		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203100		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203101		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY060203102		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203103		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203104		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203105		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203106		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY060203107		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203108		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203109		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203110		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203111		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203112		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203113		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203114		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203115		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203116		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203117		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203118		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		157.95
02–28	SF	DY060203119		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203120		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203121		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203122		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203123		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203124		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203125		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203126		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203127		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203128		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203129		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203130		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203131		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203132		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203133		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203134		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203135	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203136	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203137	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203138	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203139	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203140	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203141	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203142	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203143	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203144	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203145	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203146	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203147	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203148	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203149	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203150	02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203151	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	101.25
02-28	SF	DY060203152	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203153	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203154	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203155	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY060203156	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203157	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203158	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203159	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203160	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203161	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203162	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203163	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203164	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203165	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203166	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203167	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203168	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203169	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203170	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203171	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203172	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203173	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203174	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203175	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203176	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203177	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203178	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203179	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203180	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203181	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203182	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203183	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060203184		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203185		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203186		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203187		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203188		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203189		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203190		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203191		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203192		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203193		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203194		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203195		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203196		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203197		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203198		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203199		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203200		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203201		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203202		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203203		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203204		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203205		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203206		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203207		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203208		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203209		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203210		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203211		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203212		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203213		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203214		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203215		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203216		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203217		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203218		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203219		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203220		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203221		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203222		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203223		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203224		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203225		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203226		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203227	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203228	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203229	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203230	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203231	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203232	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203233	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203234	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203235	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203236	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203237	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203238	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203239	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203240	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203241	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203242	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203243	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203244	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203245	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203246	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203247	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203248	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203249	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203250	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203251	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203252	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203253	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203254	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203255	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203256	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203257	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203258	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203259	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203260	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203261	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203262	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203263	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203264	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY060203265	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	28.35
02-28	SF	DY060203266	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203267	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203268	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203269	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203270	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203271	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203272	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203273	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203274	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203275	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203276		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY060203277		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203278		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203279		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203280		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203281		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203282		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203283		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203284		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203285		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203286		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203287		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203288		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203289		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203290		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203291		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203292		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		202.50
02–28	SF DY060203293		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203294		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203295		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203296		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203297		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203298		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203299		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203300		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203301		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203302		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203303		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203304		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203305		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203306		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203307		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203308		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203309		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203310		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203311		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203312		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203313		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203314		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203315		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203316		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		117.45
02–28	SF DY060203317		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203318		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203319	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203320	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203321	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203322	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203323	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203324	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203325	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203326	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203327	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203328	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203329	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203330	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203331	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203332	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203333	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203334	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203335	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203336	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203337	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203338	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203339	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203340	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203341	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203342	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203343	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203344	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203345	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203346	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203347	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203348	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203349	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203350	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203351	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203352	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203353	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203354	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203355	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203356	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203357	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203358	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203359	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203360	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203361	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203362	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203363	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203364	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203365	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203366	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203367	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060203368		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203369		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203370		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203371		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203372		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203373		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203374		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203375		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203376		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203377		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203378		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203379		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203380		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203381		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203382		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203383		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203384		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203385		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203386		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203387		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203388		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203389		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203390		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203391		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203392		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203393		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203394		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203395		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203396		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203397		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203398		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203399		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203400		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203401		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203402		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203403		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203404		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203405		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203406		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203407		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY060203408		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203409		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203410		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10

02-28	SF	DY060203411	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203412	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203413	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203414	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203415	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203416	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203417	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203418	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203419	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203420	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203421	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203422	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203423	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203424	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203425	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203426	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203427	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203428	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203429	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203430	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203431	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203432	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203433	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203434	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203435	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203436	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203437	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203438	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203439	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203440	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203441	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203442	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203443	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203444	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203445	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203446	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203447	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203448	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203449	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203450	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY060203451	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203452	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203453	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203454	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203455	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203456	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203457	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203458	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203459	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY060203460		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203461		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203462		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203463		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF DY060203464		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203465		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203466		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203467		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203468		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203469		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203470		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203471		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203472		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203473		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203474		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203475		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203476		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203477		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203478		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203479		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203480		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203481		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203482		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203483		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203484		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203485		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203486		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203487		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203488		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203489		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203490		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203491		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203492		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203493		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203494		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203495		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY060203496		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203497		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203498		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203499		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203500		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203501		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203502		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203503	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203504	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203505	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203506	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203507	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203508	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203509	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203510	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203511	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203512	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203513	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203514	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203515	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203516	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203517	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203518	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203519	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203520	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203521	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203522	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203523	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203524	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203525	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203526	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203527	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203528	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203529	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203530	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203531	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203532	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203533	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203534	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203535	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203536	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203537	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203538	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203539	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203540	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203541	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203542	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203543	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203544	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203545	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203546	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203547	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203548	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203549	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203550	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203551	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203552		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203553		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203554		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203555		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203556		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203557		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY060203558		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203559		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203560		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203561		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203562		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203563		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203564		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203565		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203566		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203567		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203568		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203569		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203570		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203571		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203572		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203573		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203574		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203575		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203576		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY060203577		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203578		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203579		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203580		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203581		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203582		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203583		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203584		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203585		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203586		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203587		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203588		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203589		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		32.40
02–28	SF DY060203590		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203591		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203592		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203593		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203594		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203595	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203596	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203597	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203598	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203599	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203600	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203601	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203602	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203603	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203604	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203605	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203606	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203607	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203608	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203609	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203610	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203611	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY060203612	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203613	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203614	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203615	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203616	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203617	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203618	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203619	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203620	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203621	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203622	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203623	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203624	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203625	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203626	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203627	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203628	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203629	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203630	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203631	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203632	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203633	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203634	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203635	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203636	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203637	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	48.60
02-28	SF	DY060203638	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203639	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203640	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203641	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203642	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203643	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203644		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203645		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203646		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203647		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203648		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203649		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203650		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203651		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203652		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203653		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203654		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203655		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203656		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203657		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203658		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203659		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203660		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203661		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203662		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203663		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203664		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203665		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203666		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203667		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203668		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203669		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203670		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203671		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203672		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203673		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203674		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203675		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203676		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203677		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203678		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203679		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203680		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203681		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203682		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203683		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203684		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203685		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203686		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203687	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203688	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203689	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203690	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203691	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203692	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203693	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203694	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203695	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203696	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203697	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	10.20
02-28	SF	DY060203698	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203699	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203700	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY060203701	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203702	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203703	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203704	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203705	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203706	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203707	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203708	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203709	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203710	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203711	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203712	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203713	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203714	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203715	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203716	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203717	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203718	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203719	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203720	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203721	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203722	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203723	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203724	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203725	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203726	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203727	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203728	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203729	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203730	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203731	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203732	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203733	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203734	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203735	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY060203736		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203737		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203738		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203739		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203740		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203741		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203742		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1.85
02–28	SF	DY060203743		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203744		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF	DY060203745		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203746		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203747		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203748		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203749		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203750		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203751		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203752		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203753		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF	DY060203754		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203755		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203756		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203757		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203758		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203759		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203760		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203761		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203762		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203763		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203764		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203765		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203766		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203767		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203768		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203769		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY060203770		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203771		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203772		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203773		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY060203774		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203775		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203776		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203777		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY060203778		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203779	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203780	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203781	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203782	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203783	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203784	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203785	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203786	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203787	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203788	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203789	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203790	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203791	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203792	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203793	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203794	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203795	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203796	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203797	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203798	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203799	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203800	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203801	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203802	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203803	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203804	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203805	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203806	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203807	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203808	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203809	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203810	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203811	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203812	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203813	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY060203814	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203815	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203816	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203817	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203818	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203819	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203820	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203821	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203822	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203823	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203824	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203825	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203826	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203827	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203828		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203829		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203830		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203831		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203832		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203833		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203834		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203835		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203836		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203837		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203838		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203839		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203840		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203841		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203842		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203843		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203844		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203845		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203846		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203847		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203848		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203849		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203850		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203851		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203852		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203853		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203854		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203855		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY060203856		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203857		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203858		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203859		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203860		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203861		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203862		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203863		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203864		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203865		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY060203866		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203867		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203868		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203869		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203870		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY060203871	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203872	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203873	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203874	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203875	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203876	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203877	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203878	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203879	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203880	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203881	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203882	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203883	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203884	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203885	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203886	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203887	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203888	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203889	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203890	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203891	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203892	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203893	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203894	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203895	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203896	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203897	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203898	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203899	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203900	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203901	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203902	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203903	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203904	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203905	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203906	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203907	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203908	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203909	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203910	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203911	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203912	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY060203913	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203914	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203915	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203916	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203917	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY060203918	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY060203919	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
02–28	SF DY060203920		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203921		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203922		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203923		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203924		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203925		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203926		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203927		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203928		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203929		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203930		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203931		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203932		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203933		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203934		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203935		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203936		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203937		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203938		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203939		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203940		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203941		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203942		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203943		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203944		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203945		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203946		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203947		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203948		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY060203949		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203950		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203951		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203952		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203953		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY060203954		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	S1 DY060200004		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		–295,965.60
02–28	S1 DY060200535		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6,587.13
02–28	P2 OSR13521	OFFICE MAX SOLUTIONS	01/18/06	01/18/06	FOLDER FILE, LETTER SZ. 1 / 3		5,980.00
02–28	P2 OSR13521	DO	01/18/06	01/18/06	FOLDER, FILE, LEGAL SIZE 1 /		1,554.00
02–28	P2 OSR13521	DO	01/18/06	01/18/06	WRAP, BUBBLE, 10 FEET X 12 #3		171.36
02–28	P2 OSR13521	DO	01/18/06	01/18/06	BOX, 200LB, TEST, SELF-LOCK WI		2,059.20
02–28	P2 OSR13521	DO	01/18/06	01/18/06	CLIPS, PAPER, STANDARD # 1		600.00
02–28	P2 OSR13521	DO	01/18/06	01/18/06	BOARD, FOAM, 30 X 40 INCH # D		4,188.80

03-02	P2	OSR14551	ALLIANCE MICRO	02/01/06	02/01/06	TONER, CANON GPR6 FOR THE IR22		2,340.00
03-02	P2	OSR14554	DO	02/01/06	02/01/06	TONER, CANON #GPR7 (EGPRT)		[illegible]
03-02	P2	OSR15321	DO	02/07/06	02/07/06	TONER - PANASONIC UF790 FAX #		[illegible]
03-02	P2	OSR18544	DO	02/22/06	02/22/06	TONER - FAX XEROX, (FAX 635/64		1,335.00
03-02	P2	OSG12385	CRYSTAL IMAGERY	01/07/06	01/07/06	VASE - COLBALT, ETCHED HOUSE		1,100.00
03-02	P2	OSG12385	DO	01/07/06	01/07/06	GLASS CRYSTAL CARVED HOUSE SEA		900.00
03-02	P2	OSR13242	PICTURE PRODUCTS INC	01/17/06	01/17/06	FRAME PICTURE 5X7 #035		366.00
03-02	P2	OSR13242	DO	01/17/06	01/17/06	FRAME, PICTURE, 8X10, # 035-80		1,320.00
03-02	P2	OSR13243	DO	01/17/06	01/17/06	FRAME - PICTURE, WITH HOUSE SE		[illegible]
03-02	P2	OSR13244	DO	01/17/06	01/17/06	FRAME - REDLINE, HOUSE SEAL, D		2,412.50
03-02	P2	OSR10372	RED MAPS	12/15/05	12/15/05	MAP, WASHINGTON DC, RED MAP IS		2,088.00
03-02	P2	OSR11403	THE E GROUP INC	12/28/05	12/28/05	HOLDER, CERIFICATE, BLUE W/GOL		[illegible]
03-02	P2	OSR11404	DO	12/28/05	12/28/05	HOLDER, CERTIFICATE, BLUE W/GO		4,140.00
03-03	P2	OSR13421	ACCURATE WORD LLC.	01/18/06	01/18/06	STATIONERY - MADISON GOLD SEAL		487.50
03-03	P2	OSR13421	DO	01/18/06	01/18/06	STATIONERY - FRANKLIN GOLD SEA		975.00
03-03	P2	OSR13421	DO	01/18/06	01/18/06	STATIONERY - JEFFERSON, GOLD S		[illegible]
03-03	P2	OSR13424	DO	01/18/06	01/18/06	STATIONERY, WASHINGTON GOLD SE		487.50
03-03	P2	OSR13430	DO	01/18/06	01/18/06	STATIONERY, FRANKLIN, DOME W/T		750.00
03-03	P2	OSR13430	DO	01/18/06	01/18/06	STATIONERY, FRANKLIN CAPITOL D		375.00
03-03	P2	OSR13430	DO	01/18/06	01/18/06	CARDS, #6 BARONIAL, DOME ONLY,		1,000.00
03-03	C2	NW200606200	BOISE CASCADE	02/21/06	02/21/06	OFFICE SUPPLIES		6,203.20
03-03	C2	NW200606200	DO	02/27/06	02/27/06	OFFICE SUPPLIES		2,403.80
03-03	C2	NW200606200	DO	02/27/06	02/27/06	OFFICE SUPPLIES		[illegible]
03-03	C2	NW200606200	DO	02/28/06	02/28/06	OFFICE SUPPLIES		[illegible]
03-03	C2	NW200606200	DO	02/03/06	02/03/06	OFFICE SUPPLIES		[illegible]
03-03	C2	NW200606200	DO	02/15/06	02/15/06	OFFICE SUPPLIES		[illegible]
03-03	P2	OSR12485	MARTHA WEEMS LTD	01/07/06	01/07/06	PORTFOLIO BLACK, HAZEL WITH SE		2,100.00
03-03	P2	OSG11798	PICKARD INC	01/03/06	01/03/06	BOWL - RUTH BONBON, GOLD DOME		[illegible]
03-03	P2	OSG11798	DO	01/03/06	01/03/06	TRAY - LUCIAN, HOUSE VIEW IN		[illegible]
03-03	P2	OSR13245	PICTURE PRODUCTS INC	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		459.00
03-03	P2	OSR13245	DO	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		[illegible]
03-03	P2	OSR13245	DO	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		[illegible]
03-03	P2	OSR13245	DO	01/17/06	01/17/06	FRAME - PICTURE WITH HOUSE SEA		[illegible]
03-03	CO	6YZ6207448	U.S. TREASURY	02/01/06	02/28/06	6 CANCELED CHECKS-STALE DATED		[illegible]
03-03	P2	OSR10644	XEROX CORPORATION	12/22/05	12/22/06	PAPER, XEROX LETTER SIZE 3R721		[illegible]
03-07	P2	OSR13639	OFFICE MAX SOLUTIONS	01/24/06	01/24/06	EASEL POST IT NOTES, 30 SHEETS		2,463.30
03-08	P2	OSR13433	ACCURATE WORD LLC	01/18/06	01/18/06	CARDS, PLACE, TENT STYLE, GOLD		[illegible]
03-08	CO	03080667	AMERICAN LEGION POST NO 137	02/17/06	02/17/06	CANCELED CHECK PER US TREASURY		-29.95
03-10	P2	OSG14556	AMERICAN HERITAGE CLASSICS	02/01/06	02/01/06	PLATE, BLUE WITH GOLD CAPITOL,		1,080.00
03-10	P2	OSG14556	DO	02/01/06	02/01/06	PLATE, BLUE WITH GOLD CAPITOL,		[illegible]
03-10	P2	OSR15952	ANNIN & COMPANY	02/13/06	02/13/06	FLAG, ACCESSORY SET FOR STATE		1,908.00
03-10	P2	OSG13123	CAHILL SALES & MARKETING	01/13/06	01/13/06	PEN AND KEY CHAIN SET		1,833.00
03-10	P2	OSR14728	DO	02/01/06	02/01/06	PAD HOLDER, LETTER SIZE, WITH		[illegible]
03-10	P2	OSR16607	CDW GOVERNMENT INC	02/14/06	02/14/06	USB MEMORY DRIVE, 512MB PART #		1,392.80
03-10	P2	OSR16614	DO	02/14/06	02/14/06	USB MEMORY DRIVE, 1GB PART# 62		2,475.55
03-10	P2	OSG17078	GCP-JOHN PHILLIPS	02/16/06	02/16/06	BOOK, GEORGE WASHINGTONS RULES		[illegible]
03-10	P2	OSG11735	MARTHA WEEMS LTD	12/30/05	12/30/05	U.S. CAPITOL, CREATED FROM		[illegible]
03-10	P2	OSG13126	MCDONOUGH BUSINESS SOLUTIONS	01/13/06	01/13/06	PIN - LAPEL, HOUSE SEAL		[illegible]
03-10	P2	OSR14028	OFFICE MAX SOLUTIONS	01/27/06	01/27/06	FILE EXPANDING LETTER SZ 1-3		1,321.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
03–10	P2	OSG11510	PHILADELPHIA MFG. CO.	12/28/05	12/28/05	BOOKENDS, LINCOLN		480.00
03–10	P2	OSG11510	DO	12/28/05	12/28/05	BOOKENDS, LINCOLN		633.60
03–10	P2	OSG11510	DO	12/28/05	12/28/05	BOOKENDS, READING		993.60
03–10	P2	OSG17083	SARAH HOOD SOLOMON	02/16/06	02/16/06	BOOK, POLITICS & POT ROAST, (		1,036.80
03–10	P2	OSR16600	SERVICE WHOLESALE	02/14/06	02/14/06	TAPE, MASKING, HIGHLAND #2600,		285.12
03–10	P2	OSR16600	DO	02/14/06	02/14/06	SCISSORS, # 1500 8 INCH		1,008.00
03–10	P2	OSR16600	DO	02/14/06	02/14/06	PEN, HIGHLIGHTER, YELLOW, SANF		112.32
03–10	P2	OSG13114	THE E GROUP INC.	01/13/06	01/13/06	COASTER - COLOR FILL WITH SEAL		3,100.00
03–10	P2	OSG13116	DO	01/13/06	01/13/06	BALLS, TENNIS WITH SEAL		568.80
03–10	P2	OSG17064	DO	02/16/06	02/16/06	SPOON, W/HOUSE OF REP. SEAL (		720.00
03–10	P2	OSR8443	DO	11/03/05	11/03/05	SEAL - HOUSE OF REPRESENTATIVE		1,560.00
03–10	P2	OSR9791	DO	12/12/05	12/12/05	HOLDER, CERTIFICATE, BLUE W/		4,140.00
03–10	P2	OSG17072	VACATION SPOT PUBLISHING	02/16/06	02/16/06	BOOK, WOODROW, THE WHITE (C18		2,196.72
03–10	P2	OSG17073	DO	02/16/06	02/16/06	BOOK, THE SQUEAKER OF THE " (		2,196.72
03–10	P2	OSG17075	DO	02/16/06	02/16/06	BOOK, WOODROW FOR PRESIDENT (		2,196.72
03–10	P2	OSG17077	DO	02/16/06	02/16/06	BOOK, WASHINGTON DC ABC'S (C18		2,196.72
03–10	P2	OSR8947	XEROX CORPORATION	01/26/06	01/26/06	STAPLES, XEROX, 3535-PR032/40,		4,500.00
03–13	CO	03130672	VETERANS OF FOREIGN WARS OF US	02/17/06	02/17/06	CANCELED CHECK PER US TREASURY		–4.65
03–14	S1	06073I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–1,425.78
03–14	P2	OSR12775	DAVID L. ANDRUKITUS, INC.	01/10/06	01/10/06	CERTFICATE ATTAINMENT OF THE R		2,100.00
03–14	P2	OSR10368	OFFICE MAX SOLUTIONS	12/15/05	12/15/05	FRAME, PICTURE, GOLD 5 X 7 710		280.80
03–14	P2	OSR10368	DO	12/15/05	12/15/05	FRAME, PICTURE, MAHOGANY 5 X 7		421.20
03–14	P2	OSG17082	PRESIDENTIAL PUBLISHING	02/16/06	02/16/06	BOOK, PRESIDENTIAL COOKIES, (		2,122.20
03–14	P2	OSG17081	SNOWSPRING, LTD.	02/16/06	02/16/06	BOOK, CALL ME MADAME (C18410)		1,750.00
03–16	P2	OSG17085	COLUMBIA ENTERPRISES, INC.	02/16/06	02/16/06	PEN, QUILL PEN SET W/INKWELL		425.00
03–16	P2	OSG17085	DO	02/16/06	02/16/06	CAPITOL, MARBLE, (C24100)		348.00
03–16	P2	OSG17085	DO	02/16/06	02/16/06	BUST, GEORGE WASHINGTON (C242		198.00
03–16	P2	OSG17085	DO	02/16/06	02/16/06	BUST, ABRAHAM LINCOLN (C24700		198.00
03–16	P2	OSG17085	DO	02/16/06	02/16/06	BOOKMARKET, ASST.DESIGN (C769		1,300.00
03–16	P2	OSR12776	DAVID L. ANDRUKITUS, INC.	01/10/06	01/10/06	CERTIFICATE PARTICIPATION IN A		2,218.00
03–16	P2	OSR12777	DO	01/10/06	01/10/06	CERTIFICATE GRADUATION FROM HI		2,172.00
03–16	P2	OSR12778	DO	01/12/06	01/12/06	CERTIFICATE ATTAINMENT OF U.S.		1,188.00
03–16	P2	OSR22077	DO	03/13/06	03/13/06	PAPER, SEAL BOND, WHITE PRINTE		1,800.00
03–16	P2	OSR13507	MARTHA WEEMS LTD	01/19/06	01/19/06	BINDER, 1, HAZEL #R144-71, WI		919.45
03–16	P2	OSR13507	DO	01/19/06	01/19/06	BINDER, 1 1/2 HAZEL, W/HOUSE S		1,015.00
03–16	P2	OSG18754	PRECISION ETCHINGS & FINDINGS	02/23/06	02/23/06	WINE STOPPER, PEWTER, HOUSE SE		1,436.00
03–17	P2	OSR13128	AMERICAN BUSINESS TECHNOLOGY	01/13/06	01/13/06	COMPUTER - HP DC5100 P 4 3.2GH		1,200.00
03–17	P2	OSR15949	ANNIN & COMPANY	02/13/06	02/13/06	FLAG SET, U.S., 3X5 NYLON, IND		1,824.00
03–17	P2	OSR18653	BATTERIES, INC.	02/23/06	02/23/06	BATTERY, 9 VOLT CARDED, # 522		429.12
03–17	P2	OSG13127	C. FORBES, INC.	01/13/06	01/13/06	CUFFLINKS - U.S.SEAL		2,060.00
03–17	P2	OSR14729	CAHILL SALES & MARKETING	02/01/06	02/01/06	PAD HOLDER, JR. PAD SIZE, WITH		1,441.60
03–17	P2	OSR14732	DO	02/01/06	02/01/06	HOLDER, BUSINESS CARD WITH HOU		2,356.00
03–17	P2	OSG11769	PICKARD INC	01/03/06	01/03/06	PLATE - EMBASSY WITH SEAL		1,600.00

03-17	P2	OSG17006	THE E GROUP INC.	02/17/06	02/17/06	KEY CHAIN, WITH LOCK, GOLD	2,520.00
03-17	P2	OSG19734	DO	02/28/06	02/28/06	WATCH - MEN'S WITH SEAL STYLES	1,240.00
03-17	P2	OSG19734	DO	02/28/06	02/28/06	WATCH - LADIES WITH SEAL STYL	1,240.00
03-17	P2	OSG19736	DO	02/28/06	02/28/06	CUFFLINKS, SILK SCREENED	785.00
03-20	P1	06SR0000303	AMERICAN BUSINESS TECHNOLOGY	12/09/05	12/20/05	BLACKBERRY COMBO & CELL PHONE	1,880.50
03-20	P1	06SR0000304	DO	12/23/05	01/13/06	BLACKBERRY COMBO & CELL PHONE	2,335.25
03-20	P1	06SR0000305	DO	01/17/06	01/31/06	BLACKBERRY COMBO & CELL PHONE	2,002.70
03-20	P1	06SR0000306	DO	02/07/06	02/28/06	BLACKBERRY COMBO & CELL PHONE	3,132.05
03-20	P1	06SR0000307	DO	03/01/06	03/07/06	BLACKBERRY COMBO & CELL PHONE	1,030.70
03-20	C2	NW200607900	BOISE CASCADE	01/14/06	01/14/06	OFFICE SUPPLIES	331.02
03-20	C2	NW200607900	DO	03/01/06	03/01/06	OFFICE SUPPLIES	-146.88
03-20	C2	NW200607900	DO	03/01/06	03/01/06	OFFICE SUPPLIES	786.24
03-20	C2	NW200607900	DO	03/03/06	03/03/06	OFFICE SUPPLIES	481.20
03-20	C2	NW200607900	DO	03/03/06	03/03/06	OFFICE SUPPLIES	987.24
03-20	C2	NW200607900	DO	03/08/06	03/08/06	OFFICE SUPPLIES	4,242.50
03-20	C2	NW200607900	DO	03/10/06	03/10/06	OFFICE SUPPLIES	605.52
03-21	S1	06080I00001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-332.40
03-21	P2	OSR21638	ALLIANCE MICRO	03/09/06	03/09/06	TONER, XEROX, DC 535SH, #6R104	278.00
03-21	P2	OSR21665	DO	03/08/06	03/08/06	TONER, XEROX, DC 535SH, #6R104	2,343.60
03-21	P1	06SR0000052	CITY OF PORT ORANGE	10/14/05	10/14/05	FLAG REFUND	10.80
03-21	P2	OSR18993	DIAMOND CONTAINER CORP	02/24/06	02/24/06	BOX, CORRUGATED, 200LB. TEST.	1,886.00
03-21	P2	OSR18994	DO	02/24/06	02/24/06	BOX, CORRUGATED 20 LB TEST 11	574.00
03-21	P2	OSG15935	J. JENKINS SONS CO, INC	02/13/06	02/13/06	BOX, FLAG, 3X5 WOODEN (CEN3X5	2,160.00
03-21	P2	OSG19738	PURE COUNTRY INC.	02/28/06	02/28/06	AFGHAN, W/MINI FLAG (C909FG)	762.50
03-21	P2	OSG17067	THE E GROUP INC.	02/16/06	02/16/06	PAD HOLDER, W/SEAL, (C17201)	1,820.00
03-21	P2	OSG17068	DO	02/16/06	02/16/06	PAD HOLDER, W/SEAL (C17501)	1,650.00
03-21	P2	OSR13622	XEROX CORPORATION	01/24/06	01/24/06	PAPER, XEROX LETTER SIZE #3R72	38,800.00
03-22	P2	OSR21846	AMERICAN BUSINESS TECHNOLOGY	03/14/06	03/14/06	BINDER, VIEW 1 INCH WHITE #362	691.20
03-22	P2	OSR14734	CAHILL SALES & MARKETING	02/01/06	02/01/06	PAD HOLDER, WITH SEAL DELUXE A	1,018.50
03-22	P2	OSR14735	DO	02/01/06	02/01/06	PAD HOLDER WITH SEAL, LEATHER	2,250.00
03-22	P2	OSR14736	DO	02/09/06	02/09/06	PAD HOLDER - LEATHER, BLACK	1,855.00
03-24	P2	OSR18652	BATTERIES INC	02/28/06	02/28/06	BATTERY, AA, CARDED, 4 PER PK	2,336.32
03-24	P2	OSG17051	CRYSTAL IMAGERY	02/16/06	02/16/06	DECANTER - CRYSTAL WITH SEAL	1,050.00
03-24	P2	OSG17052	DO	02/16/06	02/16/06	COMPUTER - HP DC7600 3.2GHZ	1,100.00
03-24	P2	OSG17052	DO	02/16/06	02/16/06	VASE, BUD, ETCHED HOUSE	600.00
03-24	P2	OSG17053	DO	02/16/06	02/16/06	BOWL - CARRINGTON, ETCHED	1,800.00
03-24	P2	OSG10837	GOLDMAN PROMOTIONS EAST	12/22/05	12/22/05	BEER STEIN, W/ PEWTER EMBLEM	1,116.00
03-24	P2	OSG21676	RECYCLED PAPER GREETING.INC	03/09/06	03/09/06	CARD, RECYCLED GREETING, EASTE	320.60
03-24	P2	OSG21676	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING, EASTE	54.96
03-24	P2	OSG21676	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING, EASTE	15.54
03-24	P2	OSG21676	DO	03/09/06	03/09/06	CARD,RECYCLED GREETING, EASTER	186.48
03-24	P2	OSG21676	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING, EASTE	78.12
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-2.25	9.00
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-2.29	833.56
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-2.59	165.76
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-2.59	62.16
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-2.79	55.80
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-3.29	52.64
03-24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-3.59	7.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
03–24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-3.59		14.36
03–24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-3.99		7.98
03–24	P2	OSG21679	DO	03/09/06	03/09/06	CARD, RECYCLED GREETING-3.99		23.94
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		4.50
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		375.16
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		51.80
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		16.74
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		5.98
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		6.58
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, FATHE		14.36
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, GRADU		68.70
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, GRADU		10.36
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, GRADU		11.16
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, GRADU		23.92
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, GRADU		13.16
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		334.34
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		72.52
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		33.48
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		5.58
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		13.16
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		14.36
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		14.36
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		22.74
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		7.98
03–24	P2	OSG21682	DO	03/08/06	03/08/06	CARD, REYCYLED GREETING, MOTHE		7.98
03–24	P2	OSG17070	THE E GROUP INC.	02/16/06	02/16/06	PAD HOLDER, W/SEAL, (C26201)		1,730.00
03–27	P2	OSG17055	C. FORBES, INC.	02/15/06	02/15/06	PRINT - US CAPITOL, DUAL		5,797.50
03–27	P2	OSR14357	CAPITOL MARKING PRD.	01/30/06	01/30/06	STAMP, SELF-INKING, RUSH		360.00
03–27	P2	OSG17054	EMERSON GLENN GARMENT, INC.	02/15/06	02/15/06	JACKET - FLEECE WITH SEAL, (RE		2,268.00
03–27	P2	OSR20436	MARTHA WEEMS LTD	03/06/06	03/06/06	SEAL - US HOUSE OF REP. 2. OUT		750.00
03–27	P2	OSG14350	THE ARTCRAFT COMPANY	01/30/06	01/30/06	TRAY, OVAL SCALLOP HANDLE,		1,500.00
03–29	P2	OSG17499	CASTLE CHINA	03/07/06	03/07/06	PLATE - DESSERT, BENJAMIN		552.00
03–29	P2	OSG17499	DO	03/07/06	03/07/06	PLATE - DESSERT, THOMAS		552.00
03–29	P2	OSG17499	DO	03/07/06	03/07/06	PLATE - DESSERT, ABRAHAM		782.00
03–29	P2	OSG17499	DO	03/07/06	03/07/06	PLATE - DESSERT, GEORGE		552.00
03–29	P2	OSG14351	THE ARTCRAFT COMPANY	01/31/06	01/31/06	TRAY, OVAL SCALLOP HANDLE,		2,475.00
03–29	P2	OSG17063	THE E GROUP INC.	02/16/06	02/16/06	BOOK, ATLAS (FOR KIDS) (C7840		632.00
03–29	P2	OSG17071	DO	02/16/06	02/16/06	LANYARD, ID W/US HOUSE OF REP.		1,580.00
03–31	HV	06A90100130		03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE		344,132.98
03–31	P2	OSG10407	L.W. BRISTOL	12/19/05	12/19/05	PIN, LAPEL, US HOUSE OF REPS		3,250.00
03–31	P2	OSR20440	MARTHA WEEMS LTD	03/06/06	03/06/06	SEAL - U.S. HOUSE OF REP. 3.5		1,380.00
03–31	P2	OSR20442	DO	03/06/06	03/06/06	SEAL - U.S. HOUSE OF REPS. 3.5		932.52
03–31	P2	OSG7992	PRECISION ETCHINGS & FINDINGS	10/20/05	10/20/05	FRAME, US CAPITOL, GOLD PLATED		2,200.00
						SUPPLIES AND MATERIALS TOTALS:		2,174,125.31

EQUIPMENT

02-02	P1	06SR0000238	IBM CORPORATION	02/01/06	02/28/06	IBM MAINTENANCE AGREEMENT	405.75
02-02	P1	06SR0000238	DO	11/01/05	11/30/05	IBM MAINTENANCE AGREEMENT	606.25
02-02	P1	06SR0000238	DO	12/01/05	12/30/05	IBM MAINTENANCE AGREEMENT	606.25
02-02	P1	06SR0000238	DO	01/01/06	01/31/06	IBM MAINTENANCE AGREEMENT	606.25
03-03	P2	OSM11559	POSITIVE TECHNOLOGIES	12/09/05	12/09/05	HP HARD DRIVE 300 GB INTERNAL	3,225.00
03-15	P1	06SR0000302	IBM CORPORATION	02/01/06	02/28/06	IBM MAINTENANCE AGREEMENT	347.25
						EQUIPMENT TOTALS	4,985.25
						NONPERSONNEL TOTALS:	2,257,801.44
						OFFICE TOTALS:	2,257,801.44

FISCAL YEAR 2005 STATIONERY
NONPERSONNEL
OTHER SERVICES

01-24	P2	OPC0500016F	GENSLER	11/15/05	11/15/05	HOUSE GIFT SHOP SOLICITATION	21,970.00
02-16	P2	OPC0500016G	DO	02/25/05	02/25/05	HOUSE GIFT SHOP SOLICITATION	20,280.00
02-16	P2	OPC0500016G	DO	02/25/05	02/25/05	HOUSE GIFT SHOP SOLICITATION	5,070.00
						OTHER SERVICES TOTALS:	47,320.00

SUPPLIES AND MATERIALS

01-03	P2	OSR7501	CAHILL SALES & MARKETING	09/29/05	09/29/05	PAD HOLDER, LETTER SIZE WITH C	1,875.00
01-04	P2	OSG6124	GOLDMAN PROMOTIONS EAST	09/16/05	09/16/05	MUG - IRSH COFFEE, CRYSTAL	808.50
01-04	P2	OSG011973	R F S J, INC	06/14/05	06/14/05	TOOTH PICK HOLDER W/ SEAL FROS	586.50
01-04	P2	OSG011973	DO	06/14/05	06/14/05	TOOTH PICK HOLDER, OPTICAL, PE	576.00
01-10	P2	OSR080916	TROVER SHOP #1	06/03/05	06/03/05	BOOK, PROTOCOL, BY MCCAFFREE &	1,197.00
01-13	P2	OSG6142	PRECISION ETCHINGS & FINDINGS	09/16/05	09/16/05	FRAME - US CAPITOL, GOLD PLATE	440.00
01-13	P2	OSG6142	DO	09/16/05	09/16/05	FRAME - US CAPITOL, GOLD PLATE	352.00
01-13	P2	OSG6142	DO	09/16/05	09/16/05	FRAME - US CAPITOL, GOLD PLATE	792.00
01-13	P2	OSG6142	DO	09/16/05	09/16/05	FRAME - US CAPITOL, GOLD PLATE	528.00
01-23	P2	OSR081234	OFFICE MAX SOLUTIONS	09/28/05	09/28/05	FRAME, PICTURE, GOLD 8 1/2 X 1	478.80
01-23	P2	OSR081234	DO	09/28/05	09/28/05	FRAME, PICTURE, MAHOGANY 5 X 7	421.20
01-24	P2	OSR081165	DO	08/29/05	08/29/05	FRAME, PICTURE, MAHOGANY 8 X 1	396.00
01-26	P2	OSG011970	COLUMBIA ENTERPRISES, INC.	06/14/05	06/14/05	BUST, ABRAHAM LINCOLN	198.00
01-26	P2	OSG011970	DO	06/14/05	06/14/05	RULER, PRESIDENTS OF UNITED ST	1,100.00
01-26	P2	OSG011970	DO	06/14/05	06/14/05	BOOK, COLORING, "DC LANDMARKS"	245.70
01-27	P2	OSG6141	SALISBURY PEWTER, INC.	09/16/05	09/16/05	TANKARD - IMAGE WITH SEAL	872.40
01-27	P2	OSG6661	DO	09/23/05	09/23/05	PAPERWEIGHT, PEWTER (C53601)	810.00
01-30	P2	OSG3968	CRANE & COMPANY	08/31/05	08/31/05	CARDS, CRANE X-MAS	40.80
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	40.80
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	40.80
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	40.80
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	49.32
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	40.80
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	59.40
01-30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS	59.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		54.40
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		54.40
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		23.80
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		23.80
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		23.80
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		23.80
01–30	P2	OSG3968	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		23.80
01–31	SF	DY060100001		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060100002		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY060100003		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY060100004		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY060104442		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY060104443		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		4.05
02–03	P2	OSG3967	CRANE & COMPANY	08/31/05	08/31/05	CARDS, CRANE X-MAS		43.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		43.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		37.62
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		57.60
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		61.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		63.60
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		43.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		43.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		43.20
02–03	P2	OSG3967	DO	08/31/05	08/31/05	CARDS, CRANE X-MAS		40.80
02–07	P2	OSR081243	SERVICE WHOLESALE	09/28/05	09/28/05	CLAMPS, #1 IDEAL		34.20
02–07	P2	OSR081243	DO	09/28/05	09/28/05	PEN, CORRECTION, UNDO #44700		190.08
02–07	P2	OSR081243	DO	09/28/05	09/28/05	LABELS, AVERY #5366 PLAIN, WHI		168.00
02–07	P2	OSR081243	DO	09/28/05	09/28/05	LABELS, AVERY, PURPLE #FF-3		20.28
02–07	P2	OSR081243	DO	09/28/05	09/28/05	BADGE, NAME, BLUE BORDER		95.40
02–07	P2	OSR081243	DO	09/28/05	09/28/05	DISPENSER, 3M POP & JOT #C-330		36.16
02–07	P2	OSR081243	DO	09/28/05	09/28/05	BADGE, NAME, PLAIN		81.60
02–07	P2	OSR081243	DO	09/28/05	09/28/05	LABELS, CLEAR LASER PRINTER, A		420.00
02–07	P2	OSR081243	DO	09/28/05	09/28/05	DVD+RW, IMATION REWRITABLE, 4.		129.00
02–07	P2	OSR081243	DO	09/28/05	09/28/05	DVD+R, 4.7GB DISC, 8X #S7-9479		74.40
02–07	P2	OSR081243	DO	09/28/05	09/28/05	BOOK, COMPOSITION #09-9130		432.00
02–15	P2	OSG6135	SNOWSPRING, LTD.	09/16/05	09/16/05	BOOK - CALL ME MADAME		875.00
02–22	OP	OSR080587	GOVERNMENT PRINTING OFFICE	02/01/05	02/01/05	BROCHURE - WELCOME TO WASH. (W		1,890.00
02–22	OP	OSR081123	DO	08/12/05	08/12/05	BROCHURE - WELCOME TO WASHINGT		1,827.00
02–22	P2	OSR081059	OFFICE MAX SOLUTIONS	07/20/05	07/20/05	PADS, WHITE, RULED, W/ HOUSE O		2,635.20
03–02	P2	OSR081131	THE ARTCRAFT COMPANY	08/19/05	08/19/05	SEAL, MEMBER OF CONGRESS, 14 1		3,500 00
03–24	P2	OSR081161	C. FORBES, INC.	08/29/05	08/29/05	SEAL, 15″ US HOUSE OF REPS, FU		7,333.25
						SUPPLIES AND MATERIALS TOTALS:		32,791.17
		EQUIPMENT						
03–10	P2	OPC0500034H	POSITIVE TECHNOLOGIES	09/23/05	09/23/05	REPLACEMENT FOR POS SYSTEM		9,000.00

EQUIPMENT TOTALS	[illegible]
NONPERSONNEL TOTALS:	[illegible]
OFFICE TOTALS	[illegible]

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

TRANSPORTATION OF THINGS	-800.20	-653.77
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
EQUIPMENT	[illegible]	4,240,199.30
NET EXPENSES OF EQUIPMENT TOTALS:	7,355,615.84	4,241,009.47
OFFICE TOTALS:	7,355,615.84	[illegible]

NET EXPENSES OF EQUIPMENT
TRANSPORTATION OF THINGS

01-17	HV	06A90100075		12/31/05	12/31/05	D O SHIPP CHARGE PER HSS MEMO	[illegible]
01-17	HV	06A90100076		12/31/05	12/31/05	D O SHIP CHARGE PER HSS MEMO	[illegible]
01-24	HV	06A90100080		01/18/06	01/18/06	SHIP CHG DC TO DO-HSS MEMO	-84.13
01-24	HV	06A90100081		01/18/06	01/18/06	SHIP CHARGE DC TO DO-HSS MEMO	-177.40
01-24	HV	[illegible]		12/15/05	12/15/05	SHIP CHARGE DC TO DO-HSS MEMO	-63.28
02-03	HV	06A90100092		02/02/06	02/02/06	SHIP CHARGE TO DO-HSS MEMO	[illegible]
02-28	HV	[illegible]		02/24/06	02/24/06	SHIPPING CHARGE PER HSS MEMO	-113.74
02-28	HV	06A90100104		02/22/06	02/22/06	SHIPPING CHARGE PER HSS MEMO	-10.99
03-07	HV	06A90100115		03/03/06	03/03/06	SHIPPING CHARGE PER HSS MEMO	[illegible]
03-15	HV	06A90100117		03/06/06	03/06/06	SHIPPING CHARGE PER HSS MEMO	[illegible]
						TRANSPORTATION OF THINGS TOTALS	[illegible]

RENT, COMMUNICATION, UTILITIES

01-05	CB	NW612201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL	140.59
01-05	CB	NW612271914	DO	12/19/05	12/19/05	OVERNIGHT MAIL	423.06
01-05	CB	NW601031930	DO	12/19/05	12/19/05	OVERNIGHT MAIL	[illegible]
01-11	CB	NW601101917	DO	12/10/05	12/10/05	OVERNIGHT MAIL	2.00
01-18	CB	NW601171936	DO	01/10/06	01/10/06	OVERNIGHT MAIL	25.37
01-31	CB	NW601251934	DO	01/17/06	01/17/06	OVERNIGHT MAIL	430.98
02-10	CB	NW602091935	DO	01/21/06	01/21/06	OVERNIGHT MAIL	[illegible]
02-10	CB	NW602091935	DO	01/30/06	01/30/06	OVERNIGHT MAIL	[illegible]
02-16	CB	NW602151931	DO	02/06/06	02/06/06	OVERNIGHT MAIL	2.00
02-23	CB	NW602221948	DO	01/21/06	01/21/06	OVERNIGHT MAIL	[illegible]
03-03	CB	NW603021941	DO	01/28/06	01/28/06	OVERNIGHT MAIL	[illegible]
03-09	CB	NW603081928	DO	03/03/06	03/03/06	OVERNIGHT MAIL	122.31
03-20	CB	NW603151926	DO	03/04/06	03/04/06	OVERNIGHT MAIL	67.28
03-27	CB	NW603221934	DO	03/11/06	03/11/06	OVERNIGHT MAIL	2.00
03-30	CB	NW603291937	DO	03/24/06	03/24/06	OVERNIGHT MAIL	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]

EQUIPMENT

01-04	F1	NN000013576	AUTOMATED SIGNATURE TECH	10/01/05	12/31/05	SIG MACH MAINT/OCT-DEC 05 GA 6	112.50
01-04	F1	NN000013577	C.F. BIGGS COMPANY, INC.	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	99.99
01-04	F1	NN000013578	CAPITOL OFFICE SOLUTIONS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01-04	F1	NN000013579	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	690.00
01-04	F1	NN000013580	COMPLETE BUSINESS SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
01-04	F1	NN000013581	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
01-04	F1	NN000013582	DO	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
01-04	F1	NN000013584	IKON OFFICE SOLUTIONS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		242 00
01-04	F1	NN000013585	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 192958		313.50
01-04	F1	NN000013586	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 JZ 125		120.00
01-04	F1	NN000013587	DO	11/01/05	11/30/05	COPIER MAINT/NOV 05 230979		43.25
01-04	F1	NN000013588	DO	12/01/05	12/31/05	COPIER MAINT/DEC 05 230979		43.25
01-04	F1	NN000013589	SALISBURY BUSINESS MACHINES	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01-04	F1	NN000013590	TCM DIGITAL SOLUTIONS	11/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		34.00
01-04	F1	NN000013591	VISTA BUSINESS MACHINES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		87.50
01-05	P1	06A61300102	LAURA I FLORES	12/20/05	12/20/05	COMPUTER HARDWARE/ABERCROMBIE		6,299.99
01-06	F1	NN000013592	ADDRESSING & MAILING SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		257.82
01-06	F1	NN000013597	CENTURUM	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		22,016.00
01-06	F1	NN000013598	CONFLUENT	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
01-06	F1	NN000013601	INTERAMERICA TECHNOLOGIES INC.	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		189,984.76
01-06	F1	NN000013602	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		911,833.69
01-06	F1	NN000013605	OFFICE DYNAMICS, INC.	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01-06	F1	NN000013608	PITNEY BOWES	10/01/05	12/31/05	METER RENTAL/OCT-DEC 05 LA 192		66.00
01-06	F1	NN000013608	DO	10/01/05	12/31/05	METER RENTAL/OCT-DEC 05 LA 192		66.00
01-06	F1	NN000013608	DO	10/01/05	12/31/05	METER RENTAL/OCT-DEC 05 LA 192		107.70
01-06	F1	NN000013608	DO	10/01/05	12/31/05	METER RENTAL/OCT-DEC 05 LA 192		183 00
01-06	F1	NN000013610	SYSTEMS PLUS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		285.33
01-06	F1	NN000013611	TECHNOCOM BUSINESS S	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		185.00
01-10	P1	06A61300105	LAURA I FLORES	12/15/05	12/15/05	CAMCORDER/J. HARMAN/DO		2,453.84
01-10	P1	06A61300115	SHARP ELECTRONICS CORP	10/01/05	12/31/05	COPIER/FAX MAINT/DC		13,494.82
01-11	F1	NN000013625	EAGLE SYSTEMS, INC.	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		182.00
01-11	F1	NN000013633	IKON OFFICE SOLUTIONS	12/01/05	12/31/05	COPIER MAINT/DEC 05 JL 375		44.52
01-11	F1	NN000013640	MIDWEST OFFICE TECHNOLOGY	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		39.00
01-11	F1	NN000013644	PITNEY BOWES	10/01/05	11/30/05	COPIER MAINT/OCT-NOV 05 JP 13		97.92
01-11	F1	NN000013645	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		48.96
01-11	F1	NN000013646	QUEEN CITY BUSINESS SYSTEMS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		65.64
01-13	F1	NN000013685	HCL TECHNOLOGIES, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
01-13	CO	6Y92502156	MEMBERS' SERVICES	11/01/05	11/30/05	OFFICE EQUIPMENT USAGE FEE		-177.20
01-13	F1	NN000013687	NATIONAL MAILING SYSTEMS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		11,160.78
01-17	F2	RN000013733	XEROX CORPORATION	01/05/06	01/05/06	COPIER - XEROX CC20		1,624.00
01-17	F2	RN000013736	DO	01/09/06	01/09/06	COPIER - XEROX WCP 2128		15,189.00
01-19	F1	NN000013738	CAPITOL OFFICE SOLUTIONS	11/01/05	11/30/05	COPIER MAINT/NOV 05 234985,240		100.00
01-19	F1	NN000013738	DO	11/01/05	11/30/05	COPIER MAINT/NOV 05 234985,240		60.00
01-19	F1	NN000013738	DO	11/01/05	11/30/05	COPIER MAINT/NOV 05 234985,240		175.00
01-19	F1	NN000013738	DO	11/01/05	11/30/05	COPIER MAINT/NOV 05 234985,240		175.00
01-19	F1	NN000013738	DO	11/01/05	11/30/05	COPIER MAINT/NOV 05 234985,240		180.00
01-19	F1	NN000013739	DO	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		690.00
01-19	F1	NN000013740	CBS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		119.00

01-19	F1	NN000013742	CHAUVIN BUSINESS SYSTEMS INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-19	F1	NN000013743	CORNERSTONE OFFICE SYSTEMS INC	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	33.00
01-19	F1	NN000013744	ECO BUSINESS SYSTEMS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	198.00
01-19	F1	NN000013745	ELECTRONIC SYSTEMS PLUS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-19	F1	NN000013746	FRIENDS BUSINESS SOURCE	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	38.92
01-19	CO	6Y10929141	GENERAL SERV. ADMINISTRATION	01/19/06	01/19/06	EQUIPMENT SURPLUS SALES	-15,220.00
01-19	F1	NN000013754	IKON OFFICE SOLUTIONS	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 242264	54.60
01-19	F1	NN000013754	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 242264	54.60
01-19	F1	NN000013755	DO	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01-19	F1	NN000013756	INLAND BUSINESS SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	50.00
01-19	F1	NN000013758	LES OLSON CO.	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-19	F1	NN000013777	LOFFLER COMPANIES INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
01-19	F1	NN000013778	LOYAL BUSINESS MACHINES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	337.50
01-19	F1	NN000013784	PERRY CORPORATION	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
01-19	F1	NN000013785	SMILE BUSINESS PRODUCTS, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60
01-19	F1	NN000013786	WHITAKER BROS BUSINESS MACHIN	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	74.74
01-19	F1	NN000013787	WOLCO BUSINESS SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
01-19	F1	NN000013788	ZEROID AND COMPANY	10/01/05	12/31/05	FAX MAINT/OCT-DEC 2005 KZ 451	96.00
01-19	F1	NN000013788	DO .	10/01/05	12/31/05	FAX MAINT/OCT-DEC 2005 KZ 451.	126.00
01-20	HV	06A90100077		01/19/06	01/19/06	MEMBER PAGER #242630 HSS MEMO	-196.25
01-20	P1	06A61300136	LAURA I FLORES	01/04/06	01/04/06	CAMCORDER	6,499.99
01-24	HV	06A90100079		03/01/05	03/01/05	REPAY PLAN #249823-HSS MEMO	15,790.00
01-24	F2	RN000013808	CDW GOVERNMENT INC	01/12/06	01/12/06	FILE SERVER - HP ML370I G4 7/3	7,009.00
01-25	F1	NN000013813	CALTRONICS BUSINESS SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-25	F1	NN000013814	COPYTEK-TRONICS, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-25	F2	RN000013815	CORNERSTONE OFFICE SYSTEMS INC	01/09/06	01/09/06	FAX MACHINE SHARP FO DC525	2,071.00
01-25	F1	NN000013817	GORDON FLESCH COMPANY INC	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	70.00
01-25	F1	NN000013819	HPS OFFICE SYSTEMS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
01-25	F1	NN000013820	IKON OFFICE SOLUTIONS .	12/01/05	12/31/05	COPIER MAINT/DEC 05 JZ 83	20.00
01-25	F1	NN000013821	LEXIS-NEXIS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
01-25	F1	NN000013822	NORTHERN BUSINESS MACHINES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	241.74
01-25	F1	NN000013823	PITNEY BOWES	10/01/05	12/31/05	METER RENTAL/OCT-DEC 05	66.00
01-25	F1	NN000013824	SOONER COPY	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01-25	F1	NN000013825	SYSTEL OFFICE AUTOMATION	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
01-25	F1	NN000013826	UNITED BUSINESS SOLUTIONS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	37.33
01-26	F1	NN000013828	CANON BUSINESS SOLUTION	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	42,780.59
01-26	F2	RN000013841	DELL DIRECT SALES	01/17/06	01/17/06	COMPUTER - DELL LATTITUDE D610	1,678.72
01-26	F2	RN000013841	DO	01/17/06	01/17/06	COMPUTER - DELL LATTITUDE D610	1,678.72
01-26	F2	RN000013841	DO	01/17/06	01/17/06	COMPUTER - DELL LATTITUDE D610	1,678.72
01-26	P1	06A61300159	LAURA I FLORES	12/21/05	12/21/05	COPIER/ABERCROMBIE/DC	15,140.00
01-26	F2	RN000013846	MONARCH CONSTITUENT SERVICE	01/18/06	01/18/06	TAPE DRIVE - SUN 36/72 GB TAPE	[illegible]
01-27	F1	NN000013853	ALTERNATIVE OFFICE SYSTEMS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-27	F1	NN000013854	AMERISYS INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-27	F1	NN000013862	FAXPLUS, INC /MARKET DEV	07/01/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-27	F1	NN000013863	DO	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	2,075.00
01-27	F1	NN000013864	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	2,315.00
01-27	F1	NN000013865	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	[illegible]
01-30	S8	MA000557827		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)	-1,390,237.34
01-30	S8	MA000558103		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
01–30	S8	MA000560856		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)		–3,276.30
01–30	S8	MA000560949		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)		–2,915.42
01–30	S8	PL000565085		01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)		–33.60
01–30	S8	PL000565120		01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)		–2,307.55
01–30	S8	PL000565124		01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)		–1,896.18
01–30	S8	PL000565134		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–3,085.71
01–30	S8	PL000565158		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–604.17
01–30	S8	PL000565340		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–982.10
01–30	S8	PL000565417		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–1,558.11
01–30	S8	PL000565557		11/01/05	11/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565586		10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565588		12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)		–49,162.58
01–30	S8	PL000565590		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–21,186.94
01–30	S8	PL000565591		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–37,509.78
01–30	S8	PL000565620		10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
01–30	S8	PL000565621		11/01/05	11/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
01–30	S8	PL000565622		12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)		–37,745.77
01–30	S8	PL000565754		12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)		–9,061.87
01–31	HV	06A90100084		12/01/05	12/31/05	MAINT ADJ #JS00196-HSS MEMO		6.23
01–31	HV	06A90100085		01/03/05	01/31/06	MAINT ADJUSTMENTS--HSS MEMO		9,834.35
01–31	HV	06A90100086		11/01/05	12/31/05	MAINT ADJUSTMENTS -- HSS MEMO		–2.99
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		61,712.84
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		1,591.71
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		90,021.08
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		982.10
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		1,400,010.91
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		3,085.71
01–31	HV	06A90100090		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		9,666.04
02–01	F1	NN000013876	ADAMS REMMCO INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–01	F1	NN000013877	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–01	F1	NN000013880	ADVANCED IMAGE SYSTEM, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		195.00
02–01	F1	NN000013881	AMERICAN BUSINESS MACHINES, IN	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
02–01	F1	NN000013882	AUTOMATION PLUS SYSTEMS, INC.	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		67.50
02–01	F1	NN000013883	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
02–01	F1	NN000013892	COMPLETE BUSINESS SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		80.00
02–01	F1	NN000013893	COPY & CAMERA	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		130.50
02–01	F1	NN000013894	COPYNET OFFICE SYSTEMS, INC.	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00
02–01	F1	NN000013895	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
02–01	F1	NN000013896	DATAMAX	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02–01	F1	NN000013897	DO	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02–01	F1	NN000013898	DO	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		87.00
02–01	F1	NN000013899	DOCUSOURCE	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		42.50
02–01	F1	NN000013900	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50

02-01	F1	NN000013902	EXPERT TECHNOLOGY SERVICES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	56.25
02-01	F1	NN000013904	GE MEDICAL SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41
02-01	F1	NN000013905	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	661.44
02-01	F1	NN000013906	GEORGE DAVID COMPANY	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33
02-01	F1	NN000013907	HIGH TECH OFFICE SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50
02-01	F1	NN000013908	IKON OFFICE SOLUTIONS	01/01/06	01/31/06	COPIER MAINT/JAN 06 230979	43.25
02-01	F1	NN000013909	INNOVATIVE MAILING & SHIPPING	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
02-01	F1	NN000013910	LOFFLER BUSINESS SYSTEMS, INC	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	73.74
02-01	F1	NN000013911	LOWRY COMPUTER PRODUCTS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	791.86
02-01	F1	NN000013912	MODERN METHODS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02-01	F1	NN000013914	NEOPOST	04/01/05	09/30/05	FOLDER MAINT/APR-SEP 05 190622	362.50
02-01	F1	NN000013915	NORTHERN NETWORKING	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00
02-01	F1	NN000013916	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
02-01	CO	02010632	PITNEY BOWES	10/01/05	12/31/05	CANCELED CHECK PER US TREASURY	-66.00
02-01	CO	02010632	DO	10/01/05	12/31/05	CANCELED CHECK PER US TREASURY	-66.00
02-01	CO	02010632	DO	10/01/05	12/31/05	CANCELED CHECK PER US TREASURY	-107.70
02-01	CO	02010632	DO	10/01/05	12/31/05	CANCELED CHECK PER US TREASURY	-183.00
02-01	F1	NN000013917	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 06 JP 157	[illegible]
02-01	F1	NN000013917	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 06 JP 157	254.25
02-01	F1	NN000013917	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 06 JP 157	45.00
02-01	F1	NN000013918	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 JP 9,	118.50
02-01	F1	NN000013918	DO	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 JP 9,	55.20
02-01	F1	NN000013919	PREFERRED BUSINESS SYSTEMS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95
02-01	F1	NN000013920	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
02-01	F1	NN000013921	ROTHWELL OFFICE MACHINES	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
02-01	F1	NN000013922	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
02-01	F1	NN000013923	SALISBURY BUSINESS MACHINES	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02-01	F1	NN000013924	SOUTHEAST DIGITAL NETWORKS	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02-01	F1	NN000013925	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02-01	F1	NN000013926	STILLWATER TYPEWRITER	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	81.25
02-01	F1	NN000013927	TCM DIGITAL SOLUTIONS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	17.00
02-01	F1	NN000013928	THE PHILLIPS GROUP	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
02-01	F1	NN000013929	THE POLACK CORPORATION	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
02-01	F1	NN000013930	UNITED BUSINESS MACHINES	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
02-01	F1	NN000013931	WORD PROCESSING SERVICES, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
02-01	F1	NN000013932	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
02-02	F1	NN000013933	ADDRESSING & MAILING SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	257.82
02-02	F1	NN000013934	ADVANCED IMAGE SYSTEM, INC	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
02-02	F1	NN000013936	ATLANTIC BUSINESS PRODUCTS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02-02	F2	RN000013937	CDW GOVERNMENT INC	01/25/06	01/25/06	PRINTER - HP LASERJET LJ 2430T	921.00
02-02	F1	NN000013947	DONNELLON MCCARTHY, INC.	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00
02-02	F1	NN000013935	FACSIMILE COMMUNICATIONS IND	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
02-02	F1	NN000013953	HCL TECHNOLOGIES, INC	01/01/06	01/15/06	TOTAL MONTHLY MAINTENANCE CHGS	1,340.00
02-02	F1	NN000013957	MERIDIAN IMAGING SOLUTIONS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	773.76
02-02	P1	06A61300164	SHARP ELECTRONICS CORP	04/01/05	05/31/05	COPIER/FAX MAINT/DC	163.68
02-02	F1	NN000013968	SYSTEMS PLUS, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	286.33
02-02	F1	NN000013969	THE PHILLIPS GROUP	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
02-02	F2	RN000013970	XEROX CORPORATION	12/19/05	12/19/05	COPIER - XEROX WCP 2636	18,689.00
02-02	F2	RN000013971	DO	12/19/05	12/19/05	COPIER - XEROX WCM20I	2,726.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
02–02	F2	RN000013976	DO	01/12/06	01/12/06	COPIER - XEROX CC20		1,573.00
02–03	F2	RN000013980	CDW GOVERNMENT INC	01/09/06	01/09/06	LAPTOP - HP NC6230 2.0GHZ		2,100.59
02–03	F1	NN000013985	IKON OFFICE SOLUTIONS	05/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		385.00
02–03	F1	NN000013986	DO	10/01/05	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		308.00
02–03	F1	NN000013987	MIDWEST OFFICE TECHNOLOGY	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.00
02–03	F1	NN000013990	UNITED BUSINESS MACHINES	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		80.00
02–07	F1	NN000013999	CONFLUENT	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
02–07	F1	NN000014000	DANKA OFFICE IMAGING	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		168.30
02–07	F1	NN000014002	DONNELLON MCCARTHY, INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		20.00
02–07	F1	NN000014006	LANIER WORLDWIDE	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		10,134.81
02–07	F1	NN000014008	PITNEY BOWES PBOS INC.	10/01/04	09/30/05	FAX MAINT/OCT 04-SEP 05 171245		197.04
02–07	F1	NN000014009	SAVIN CORPORATION	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		17,069.19
02–07	F1	NN000014010	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		14,553.49
02–10	F1	NN000014061	AMERISYS INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.58
02–10	F1	NN000014066	CBS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		119.00
02–10	F1	NN000014072	COPYTEK-TRONICS, INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		375.83
02–10	F1	NN000014073	FRIENDS BUSINESS SOURCE	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		16.00
02–10	F1	NN000014074	IKON OFFICE SOLUTIONS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		193.62
02–10	F1	NN000014075	DO	01/01/06	01/31/06	COPIER MAINT/JAN 06 JZ 83		20.00
02–10	F1	NN000014077	INTERAMERICA TECHNOLOGIES INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		183,846.50
02–10	F1	NN000014078	KONICA BUSINESS MACHINES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		3,921.21
02–10	F1	NN000014083	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		919,456.37
02–10	CO	6Y92502192	MEMBERS' SERVICES	12/01/05	12/31/05	OFFICE EQUIPMENT USAGE FEE		–177.20
02–10	F1	NN000014084	SOONER COPY	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
02–10	F2	RN000014085	ZEROID AND COMPANY	02/06/06	02/06/06	PRINTER - XEROX 3500DN		978.00
02–13	F2	RN000014088	CDW GOVERNMENT INC	02/02/06	02/02/06	PRINTER - HP LJ 3380 ALL IN ON		662.00
02–14	F1	NN000014095	CAPITOL OFFICE SOLUTIONS	01/01/06	01/31/06	COPIER MAINT/JAN 06 234985,240		100.00
02–14	F1	NN000014095	DO	01/01/06	01/31/06	COPIER MAINT/JAN 06 234985,240		60.00
02–14	F1	NN000014097	IKON OFFICE SOLUTIONS	01/01/06	01/31/06	COPIER MAINT/JAN 06 JL 375		44.52
02–16	F2	RN000014126	RICOH	01/26/06	01/26/06	COPIER - RICOH AF3245C		11,840.00
02–21	F1	NN000014137	AMERICAN BUSINESS MACHINES, IN	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00
02–21	F1	NN000014138	CALTRONICS BUSINESS SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		78.75
02–21	F1	NN000014144	CHAUVIN BUSINESS SYSTEMS, INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
02–21	F1	NN000014145	ELECTRONIC SYSTEMS PLUS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		18.75
02–21	F1	NN000014146	HIGH TECH OFFICE SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
02–21	CO	02170648	INNOVATIVE MAILING & SHIPPING	10/01/05	12/31/05	CANCELED CHECK PER US TREASURY		–195.00
02–21	F1	NN000014147	LOFFLER COMPANIES , INC	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
02–21	F1	NN000014148	MONARCH CONSTITUENT SERVICE	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		71,436.57
02–21	F1	NN000014149	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		71,258.00
02–21	F1	NN000014151	SMILE BUSINESS PRODUCTS, INC	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		143.60
02–21	F1	NN000014152	SOUTHEASTERN BUSINESS MACHINES	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		210.00
02–21	F1	NN000014153	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		85 00
02–21	F1	NN000014154	WOLCO BUSINESS SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		103.12

02-21	F1	NN000014155	XEROX CORPORATION	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	67,420.89
02-21	F1	NN000014156	DO	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	70,571.57
02-22	F2	RN000014161	CDW GOVERNMENT INC	02/09/06	02/09/06	PRINTER - HP LASERJET 9050N	3,170.00
02-22	F2	RN000014163	DO	02/09/06	02/09/06	PRINTER - HP LASERJET 4250TN	1,398.00
02-23	P1	06A61300195	CANON USA	10/01/05	12/31/05	COPIER & FAX MAINT/DO	31,621.97
02-23	P1	06A61300196	DO	10/01/05	12/31/05	COPIER & FAX MAINT/DO	10,828.33
02-23	F2	RN000014171	CDW GOVERNMENT INC	02/14/06	02/14/06	COMPUTER - HP DX2000 2.8GHZ	852.41
02-23	F2	RN000014171	DO	02/14/06	02/14/06	COMPUTER - HP DX2000 2.8GHZ	612.49
02-23	F2	RN000014171	DO	02/14/06	02/14/06	COMPUTER - HP DX2000 2.8GHZ	612.49
02-23	F2	RN000014174	DO	02/13/06	02/13/06	COMPUTER - HP SB DX2000 2.8GHZ	861.73
02-23	F1	NN000014205	UNITED BUSINESS SOLUTIONS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	37.33
02-24	HR	976071	GUEST SERVICES, INC	12/01/05	12/31/05	12/05 OFFICE EQUIPMENT USAGE	-43.00
02-27	S8	MA000566477		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-1,384,401.44
02-27	S8	MA000570083		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)	-1,204.82
02-27	S8	MA000570086		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)	-327.53
02-27	S8	MA000570417		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)	327.53
02-27	S8	MA000570418		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)	-400.24
02-27	S8	PL000574670		02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	-1,191.08
02-27	S8	PL000574686		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-19,822.47
02-27	S8	PL000574693		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-604.17
02-27	S8	PL000574695		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-38,023.89
02-27	S8	PL000575083		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-1,558.11
02-27	S8	PL000575084		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-982.10
02-27	S8	PL000575109		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	-1,894.67
02-27	S8	PL000575140		12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-530.65
02-27	S8	PL000575141		01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)	12.96
02-27	S8	PL000575199		02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	-3,557.71
02-27	S8	PL000575203		01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)	-262.33
02-27	S8	PL000575212		02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	-38,646.42
02-28	HV	06A90100100		04/15/05	02/21/06	MAINT ADJ #JB01946-HSS MEMO	315.00
02-28	HV	06A90100101		01/03/06	01/31/06	BUYOUT ADJ #246864-HSS MEMO	26.79
02-28	HV	06A90100103		02/27/06	02/27/06	MEMBER PAGER #242634-HSS MEMO	-196.25
02-28	HV	06A90100107		12/01/05	02/28/06	FAIMS MAINT ADJUST -- HSS MEMO	-312.58
02-28	HV	06A90100108		07/01/05	02/28/06	FAIMS MAINT ADJUST -- HSS MEMO	771.21
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	58,731.22
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	1,558.11
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	42,099.29
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	982.10
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	1,386,661.56
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	3,085.75
02-28	HV	06A90100110		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE	604.17
02-28	P1	06A61300203	SHARP ELECTRONICS CORP	04/01/05	09/30/05	COPIER/FAX MAINT/DC	126.00
02-28	P1	06A61300204	DO	10/01/05	12/31/05	COPIER/FAX MAINT/DC	63.00
03-01	F1	NN000014218	ADAMS REMMCO INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03-01	F1	NN000014219	ADVANCED IMAGE SYSTEM, INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
03-01	F1	NN000014220	AMERICAN BUSINESS MACHINES, IN	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03-01	F1	NN000014221	AMERISYS INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
03-01	F1	NN000014222	AUTOMATION PLUS SYSTEMS, INC.	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50
03-01	F1	NN000014241	COMPLETE BUSINESS SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
03–01	F1	NN000014243	COPYNET OFFICE SYSTEMS, INC.	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
03–01	F1	NN000014244	DATAMAX	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–01	F1	NN000014246	DOCUSOURCE	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
03–01	F1	NN000014247	FAXPLUS, INC /MARKET DEV	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS		2,475.00
03–01	F1	NN000014249	GE MEDICAL SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		661.44
03–01	F1	NN000014250	GEORGE DAVID COMPANY	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		198.33
03–01	F1	NN000014251	IKON OFFICE SOLUTIONS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		43.25
03–01	F1	NN000014252	INLAND BUSINESS SYSTEMS	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		50.00
03–01	F2	RN000014254	INTERAMERICA	02/13/06	02/13/06	FILE SERVER - DELL POWEREDGE		6,655.00
03–01	F1	NN000014273	LOWRY COMPUTER PRODUCTS	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		9.36
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.58
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.58
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.58
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.58
03–01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06		6.24

03-01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06	6.58
03-01	F1	NN000014273	DO	01/01/06	01/31/06	SCANNER MAINT/JAN 06	6.24
03-01	F1	NN000014275	NORTHERN NETWORKING	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
03-01	F1	NN000014278	PREFERRED BUSINESS SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
03-01	F1	NN000014279	ROTHWELL OFFICE MACHINES	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
03-01	F1	NN000014282	SOUTHEAST DIGITAL NETWORKS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
03-01	F1	NN000014283	SOUTHEASTERN BUSINESS MACHINES	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
03-01	F1	NN000014284	SYSTEMS PLUS, INC.	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	309.12
03-01	F1	NN000014285	THE POLACK CORPORATION	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
03-01	F1	NN000014286	UNITED BUSINESS MACHINES	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
03-01	F1	NN000014287	DO	02/05/06	02/28/06	COPIER MAINT/FEB 5-FEB 28, 06	102.88
03-01	F1	NN000014290	WORD PROCESSING SERVICES, INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
03-01	F2	RN000014291	XEROX CORPORATION .	01/31/06	01/31/06	COPIER - XEROX WCP2128 G	14,694.00
03-03	F1	NN000014294	APPLIED BUSINESS CONCEPTS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	74.76
03-03	F1	NN000014300	COPYTEK TRONICS INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
03-03	F1	NN000014329	SALISBURY BUSINESS MACHINES	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03-03	F1	NN000014331	TCM DIGITAL SOLUTIONS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	17.00
03-06	F2	RN000014376	DELL DIRECT SALES	02/01/06	02/01/06	LAPTOP - DELL XPS M170 P M 2 2	3,010.81
03-06	F1	NN000014348	FACSIMILE COMMUNICATIONS IND	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03-06	F2	RN000014380	FAXPLUS, INC /MARKET DEV	01/25/06	01/25/06	COPIER - SAVIN C4535 COLOR DIG	12,742.50
03-06	F2	RN000014387	INTERAMERICA	02/24/06	02/24/06	COMPUTER - DELL OPTIPLEX GX 62	1,275.00
03-06	F2	RN000014387	DO	02/24/06	02/24/06	COMPUTER - DELL OPTIPLEX GX 62	1,275.00
03-06	F2	RN000014387	DO	02/24/06	02/24/06	PRINTER - HP LJ 4350TN	2,390.00
03-06	F1	NN000014389	MIDWEST OFFICE TECHNOLOGY .	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	49.[illegible]
03-07	F1	NN000014398	GEORGE DAVID COMPANY	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	198.33
03-07	F1	NN000014399	IKON OFFICE SOLUTIONS	02/01/06	02/28/06	COPIER MAINT/FEB 06 JL 375	44.52
03-09	F1	NN000014431	DONNELLON MCCARTHY INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
03-09	F2	RN000014445	NETSTAR-1	02/16/06	02/16/06	FILE SERVER - HP PROLIANT ML37	8,224.00
03-09	F1	NN000014098	NORTHERN NETWORKING	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00
03-10	F2	RN000014452	INTERAMERICA	02/27/06	02/27/06	COMPUTER - DELL OPTIPLEX GX28	1,560.00
03-13	F1	NN000014460	CALTRONICS BUSINESS SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	78.75
03-13	F1	NN000014461	FAXPLUS, INC /MARKET DEV	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	2,500.00
03-13	CO	6Y10930793	GENERAL SERV ADMINISTRATION	03/13/06	03/13/06	EQUIPMENT SURPLUS SALES	-12,359.00
03-13	F1	NN000014475	PITNEY BOWES PBOS INC.	08/01/05	09/30/05	FAX MAINT/AUG-SEP 05 KG 455 .	32.84
03-13	F1	NN000014476	DO	10/01/05	01/31/06	FAX MAINT/OCT 05-JAN 06 KG 455	65.68
03-15	HV	06A90100118		03/06/06	03/06/06	MEMBER PAGER #215927-HSS MEMO	-196.25
03-15	F1	NN000014484	CAPITOL OFFICE SOLUTIONS	01/04/06	02/28/06	COPIER MAINT/JAN 4TH-FEB 28, 0	418.71
03-15	F1	NN000014491	DONNELLON MCCARTHY INC	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00
03-15	F1	NN000014492	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00
03-15	F1	NN000014493	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00
03-15	F1	NN000014513	SOONER COPY	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
03-16	F1	NN000014517	CAPITOL OFFICE SOLUTIONS	02/01/06	02/28/06	COPIER MAINT/FEB 06 240865.234	60.00
03-16	F1	NN000014517	DO	02/01/06	02/28/06	COPIER MAINT/FEB 06 240865.234	100.00
03-16	HR	976085	GUEST SERVICES, INC.	01/01/06	01/31/06	01/06 OFFICE EQUIPMENT USAGE .	43.00
03-17	F1	NN000014534	CENTURUM	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
03-17	F1	NN000014535	CONFLUENT	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.50
03-17	F1	NN000014536	ELECTRONIC SYSTEMS PLUS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	18.75
03-17	F1	NN000014539	INTERAMERICA TECHNOLOGIES INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	184,676.50
03-17	F1	NN000014557	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	906,249.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
03–17	F1	NN000014562	SAVIN CORPORATION	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		15,402.86
03–17	F1	NN000014563	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		15,774.12
03–17	F1	NN000014564	THE PHILLIPS GROUP	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		49.16
03–17	F1	NN000014565	WOLCO BUSINESS SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		103.12
03–21	F1	NN000014569	CHAUVIN BUSINESS SYSTEMS, INC.	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
03–21	F1	NN000014570	HIGH TECH OFFICE SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–21	F1	NN000014571	IKON OFFICE SOLUTIONS	02/01/06	02/28/06	COPIER MAINT/FEB 06 JZ 194		77.00
03–21	F1	NN000014590	LOFFLER COMPANIES , INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
03–22	F2	RN000014595	NETSTAR-1	03/14/06	03/14/06	FILE SERVER - HP PROLIANT ML37		7,557.00
03–23	F1	NN000014596	CBS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		119.00
03–23	F1	NN000014597	INLAND BUSINESS SYSTEMS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		50.00
03–23	F1	NN000014599	SAVIN CORPORATION	10/01/05	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		359.00
03–23	P1	06A61300236	SHARP ELECTRONICS CORP	10/01/05	12/31/05	COPIER/FAX MAINT/DC		8,619.10
03–23	F1	NN000014600	UNITED BUSINESS SOLUTIONS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		37.33
03–24	HV	06A90100123		04/01/05	09/30/05	REPAY ADJUST #235414-HSS MEMO		7,123.30
03–24	F2	RN000014609	CDW GOVERNMENT INC	03/16/06	03/16/06	PRINTER - HP 4345XS		4,857.66
03–27	F1	NN000014653	CENTURUM	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		17,823.00
03–27	F1	NN000014656	LANIER WORLDWIDE	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		10,142.67
03–27	F1	NN000014657	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		9,703.61
03–27	CO	6Y92502241	MEMBERS' SERVICES	01/01/06	01/31/06	OFFICE EQUIPMENT USAGE FEE		–177.20
03–28	F1	NN000014664	CANON BUSINESS SOLUTION	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		40,112.74
03–28	F1	NN000014665	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		41,414.57
03–28	F1	NN000014666	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		43,413.59
03–28	F1	NN000014667	DANKA OFFICE IMAGING	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		168.30
03–28	F1	NN000014687	LOWRY COMPUTER PRODUCTS	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		291.86
03–28	F1	NN000014688	MCMURRY OFFICE SUPPLIES	11/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		240.00
03–28	F1	NN000014689	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
03–28	F1	NN000014691	SMILE BUSINESS PRODUCTS, INC	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		143.60
03–28	F1	NN000014692	SYSTEL OFFICE AUTOMATION	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–28	F1	NN000014693	THE POLACK CORPORATION	11/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		110.00
03–29	F1	NN000014598	SAVIN CORPORATION	12/13/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		48.42
03–29	F1	NN000014598	DO	01/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		711.00
03–29	F1	NN000014477	SKYTEL	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		522.59
03–29	F1	NN000014478	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		522.33
03–29	F1	NN000014479	DO	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		413.91
03–30	S8	MA000579630		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)		–278.83
03–30	S8	MA000579633		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		–1,380,215.17
03–30	S8	MA000579667		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)		–278.83
03–30	S8	MA000579671		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)		–278.83
03–30	S8	MA000579672		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		–3,660.37
03–30	S8	MA000579742		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)		–5,893.67
03–30	S8	PL000583890		03/01/06	03/01/06	EQUIPMENT CREDIT (TRANSFER)		–2,651.58
03–30	S8	PL000583915		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		–604.17

03-30	S8	PL000583917	03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	-36,916.75
03-30	S8	PL000583992	03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	-19,233.74
03-30	S8	PL000584042	02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	1,357.22
03-30	S8	PL000584043	12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-23,666.47
03-30	S8	PL000584130	02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	1,891.17
03-30	S8	PL000584131	12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-23,302.60
03-30	S8	PL000584340	03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	-982.10
03-30	S8	PL000584345	01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)	1,357.22
03-30	S8	PL000584368	03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	-1,894.67
03-30	S8	PL000584379	03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	[illegible]
03-30	S8	PL000584397	01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)	1,932.57
03-30	S8	PL000584469	01/01/06	01/01/06	EQUIPMENT CREDIT (TRANSFER)	[illegible]
03-30	S8	PL000584476	02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	-208.20
03-30	S8	PL000584483	03/01/06	03/01/06	EQUIPMENT CREDIT (TRANSFER)	-208.20
03-30	S8	PL000584489	03/01/06	03/01/06	EQUIPMENT CREDIT (TRANSFER)	[illegible]
03-30	S8	PL000584490	02/01/06	02/01/06	EQUIPMENT CREDIT (TRANSFER)	-343.53
03-30	S8	PL000584491	03/01/06	03/01/06	EQUIPMENT CREDIT (TRANSFER)	506.25
03-31	HV	06A90100126	06/01/04	03/31/06	FAIMS MAINT ADJUST - HSS MEMO	5,317.77
03-31	HV	06A90100127	01/03/06	03/31/06	FAIMS MAINT ADJUST -- HSS MEMO	-1,230.34
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	42,837.35
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	2,068.53
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	57,333.97
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	982.10
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	1,390,636.95
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	[illegible]
03-31	HV	06A90100131	03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	1,453.95
					EQUIPMENT TOTALS	4,240,199.30
					NET EXPENSES OF EQUIPMENT TOTALS:	[illegible]
					OFFICE TOTALS:	[illegible]

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

01-06	F2	RN000012300	INTERAMERICA	05/25/05	05/25/05	COMPUTER - DELL OPTIPLEX GX280	[illegible]
01-06	F2	RN000012300	DO	05/25/05	05/25/05	COMPUTER - DELL OPTIPLEX GX280	[illegible]
01-06	F2	RN000012300	DO	05/25/05	05/25/05	FILE SERVER - DELL OPTIPLEX GX	1,709.00
01-09	HR	976039	GUEST SERVICES, INC.	09/01/05	09/30/05	09/05 OFFICE EQUIPMENT USAGE	[illegible]
01-19	F2	RN000013753	GTSI	11/29/05	11/29/05	FILE SERVER - HP DC7600 3.2GHZ	[illegible]
01-26	F2	RN000013834	DELL DIRECT SALES	12/02/05	12/02/05	FILE SERVER - DELL POWEREDGE 2	[illegible]
01-26	F2	RN000013837	DO	01/12/06	01/12/06	PRINTER - DELL 5100CN	[illegible]
01-30	S8	MA000560858		09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)	[illegible]
01-30	S8	MA000560937		08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)	-1,281.51
01-30	S8	MA000560941		07/01/05	07/31/05	EQUIPMENT CREDIT (TRANSFER)	-17.00
01-30	S8	MA000560942		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	-17.00
01-30	S8	MA000560943		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	[illegible]
01-30	S8	MA000560944		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	-17.00
01-30	S8	MA000560945		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	-17.00
01-30	S8	MA000560946		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	[illegible]
01-30	S8	MA000560947		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
01–30	S8	PL000565551		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565553		07/01/05	07/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565555		09/01/05	09/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565580		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)		–242.05
01–30	S8	PL000565582		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565584		08/01/05	08/01/05	EQUIPMENT CREDIT (TRANSFER)		–726.27
01–30	S8	PL000565615		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)		–213.42
01–30	S8	PL000565616		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
01–30	S8	PL000565617		07/01/05	07/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
01–30	S8	PL000565618		08/01/05	08/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
01–30	S8	PL000565619		09/01/05	09/01/05	EQUIPMENT CREDIT (TRANSFER)		–236.29
02–10	F2	RN000014063	CANON USA	01/30/06	01/30/06	COPIER - CANON IR4570		10,124.00
02–27	S8	MA000570076		08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)		-22.17
02–27	S8	MA000570077		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)		–22.17
02–27	S8	MA000570078		07/01/05	07/31/05	EQUIPMENT CREDIT (TRANSFER)		–22.17
02–27	S8	MA000570079		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)		–21.45
02–27	S8	MA000570080		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)		–22.17
02–27	S8	MA000570081		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)		–22.17
02–27	S8	MA000570082		09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)		–64.71
03–08	F2	RN000014382	GTSI	01/31/06	01/31/06	FILE SERVER - HP PROLIANT ML37		10,140.11
03–14	F2	RW000014483	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/06	02/10/06	CMS SOFTWARE - LOCKHEED MARTIN		12,150.00
03–30	S8	MA000576420		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576421		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576422		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576423		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576424		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576425		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)		–43.70
03–30	S8	MA000576429		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)		–48.75
03–30	S8	MA000579314		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)		–63.76
03–30	S8	MA000579316		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)		–48.75
03–30	S8	MA000579317		08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)		–165.71
03–30	S8	MA000579540		07/01/05	07/31/05	EQUIPMENT CREDIT (TRANSFER)		–68.33
03–30	S8	MA000579629		09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)		–191.69
						EQUIPMENT TOTALS:		34,665.47
						NET EXPENSES OF EQUIPMENT TOTALS:		34,665.47
						OFFICE TOTALS:		34,665.47
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
03–30	S8	MA000576419		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576427		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–29.17
03–30	S8	MA000576428		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)		–29.17

EQUIPMENT TOTALS:	-87.51
NET EXPENSES OF EQUIPMENT TOTALS:	87.51
OFFICE TOTALS:	87.51

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	3,222,990.65	3,096,207.23
TELECOMMUNICATIONS TOTALS	3,222,990.65	3,096,207.23
WIDE AREA NETWORK		
RENT COMMUNICATION, UTILITIES	415,909.40	415,909.40
WIDE AREA NETWORK TOTALS	415,909.40	415,909.40
OFFICE TOTALS:	3,638,900.05	3,512,116.63

TELECOMMUNICATIONS
RENT COMMUNICATION UTILITIES

01-04	HR	976036	GUEST SERVICES, INC	10/01/05	10/31/05	SVC HILL ORGN # 298700	-1,482.65
01-05	P3	TEL0600036	AT&T	11/01/05	11/30/05	WASHINGTON GICS	225.14
01-05	P3	TEL0600021	AVAYA	09/01/05	10/31/05	DISTRICT EQUIPMENT MAINTENANCE	47,504.92
01-05	P3	TEL0600040	DO	10/01/05	10/31/05	PBX MAINTENANCE	39,090.70
01-05	P3	TEL0600023	CINGULAR WIRELESS	10/01/05	10/31/05	ACCT 926474219, CELL SERVICE	182,945.60
01-05	P3	TEL0600037	DO	10/01/05	10/31/05	ACCT 938772668, CELL SERVICE	28,213.31
01-05	P3	TEL0600030	LANGUAGE LINE SERVICES	11/01/05	11/30/05	LANGUAGE LINE SERVICE	50.00
01-05	P3	TEL0600038	MCI WORLDCOM CONFERENCING	11/01/05	11/30/05	AUDIO-CONFERENCING SERVICE	7,466.48
01-05	P3	TEL0500400	T-MOBILE	09/08/05	10/07/05	CELLULAR SERVICE	795.85
01-05	P3	TEL0500400	DO	09/08/05	10/07/05	CELLULAR SERVICE	1,215.78
01-05	P3	TEL0600035	DO	10/08/05	11/07/05	CELLULAR SERVICE	873.45
01-05	P3	TEL0600042	VERIZON MARYLAND INC	11/01/05	11/30/05	WASHINGTON LOCAL SERV. NOV	81,317.50
01-05	P3	TEL0600032	WORLDCOM	10/01/05	10/31/05	WASHINGTON LONG DISTANCE	32,[illegible]5.21
01-05	P3	TEL0600032	DO	10/01/05	10/31/05	DISTRICT LONG DISTANCE	34,383.60
01-05	P3	TEL0600032	DO	10/01/05	10/31/05	CELLULAR LONG DISTANCE	41.72
01-05	P3	TEL0600032	DO	10/01/05	10/31/05	CALLING CARD LONG DISTANCE	3,565.80
01-06	HR	976038	GINO MORENA ENTERPRISES	10/01/05	10/31/05	SVC HILL ORG #082691	-127.11
01-09	HR	976039	BOTANIC GARDEN	10/01/05	10/31/05	SVC FOR HILL ORG #7044	25.14
01-09	HR	976039	CREDIT UNION	10/01/05	10/31/05	SVC FOR HILL ORG #046829	-132.90
01-09	HR	976039	STERN SHOE REPAIR COMPANY INC	10/01/05	10/31/05	SVC FOR HILL ORG #13019	28.72
01-11	HR	976041	PITNEY BOWES MANAGEMENT SVC	10/01/05	10/31/05	SVC HILL ORG # 7010727	-14.61
01-11	HR	976041	YORK BUILDING SERVICES, INC.	10/01/05	10/31/05	SVC FOR HILL ORG #5492	20.78
01-12	CO	6Y57600721	COMM ON PEOPLE'S REP OF CHINA	10/01/05	10/31/05	SERVICE FOR HILL ORG	352.02
01-13	CO	6Y92502153	ARCHITECT OF THE CAPITOL	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG	574.52
01-13	CO	6Y92502153	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG	-13,187.24
01-13	CO	6Y92502153	DO	01/01/06	01/31/06	CELLULAR SERVICE FOR HILL ORG	459.37
01-13	CO	6Y92502153	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG	-2,820.00
01-13	CO	6Y92502153	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG	-4,682.50
01-13	CO	6Y92502151	COAST GUARD LIAISON	11/01/05	11/30/05	SERVICE FOR HILL ORG	-10.36
01-13	CO	6Y92502154	CONGRESSIONAL BUDGET OFFICE	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG	-122.95
01-13	CO	6Y92502154	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG	-3,119.76
01-13	CO	6Y92502154	DO	01/01/06	01/31/06	CELLULAR SERVICE FOR HILL ORG	678.20
01-13	CO	6Y92502154	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG	-1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
01–13	CO 6Y92502154	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG		–1,500.00
01–13	CO 6Y92502155	FEDERAL OCCUPATIONAL HEALTH	01/01/06	01/31/06	SVC FOR HILL ORG-FITNESS CTR		–630.62
01–13	CO 6Y92502152	JEANINE CHURCH	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG		186.79
01–13	CO 6Y92502152	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG		–4,923.07
01–13	CO 6Y92502152	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG		–1,614.00
01–13	CO 6Y92502152	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG		–1,008.00
01–13	CO 6Y92502150	LIBRARY OF CONGRESS	11/01/05	11/30/05	SERVICE FOR HILL ORG		–22 04
01–13	CO 6Y92502156	MEMBERS' SERVICES	01/01/06	01/31/06	SERVICE FOR HILL ORG		106.51
01–13	CO 6Y92502146	NAVY LIAISON OFFICE	11/01/05	11/30/05	SERVICE FOR HILL ORG		–264.53
01–13	CO 6Y92502149	OFC OF PERSONNEL MGMT LIAISON	11/01/05	11/30/05	SVC FOR HILL ORG		–4.00
01–13	CO 6Y92502148	SOCIAL SECURITY LIAISON	11/01/05	11/30/05	SERVICE FOR HILL ORG		28.13
01–13	CO 6Y92502147	VETERANS ADMIN LIAISON	11/01/05	11/30/05	SERVICE FOR HILL ORG		108.27
01–17	HR 976044	RIDGEWELLS CATERING	10/01/05	10/31/05	SVC FOR HILL ORG # 014144		–330.75
01–23	P3 TEL0600056	AT&T	11/01/05	11/30/05	CALLING CARD SERVICE		520.32
01–23	P3 TEL0600045	AVAYA	11/01/05	11/30/05	DISTRICT EQUIPMENT MAINTENANCE		23,052.18
01–23	P3 TEL0600053	CINGULAR WIRELESS	11/01/05	11/30/05	ACCT 926474219, CELL SERVICE		134,899.49
01–23	P3 TEL0600054	DO	11/01/05	11/30/05	ACCT 938772668, CELL SERVICE		28,771.95
01–23	P3 TEL0500405	GENERAL SERVICES ADMIN.	04/01/05	07/30/05	DO LONG DISTANCE		922.10
01–23	P3 TEL0600047	NEXTEL COMMUNICATIONS	11/02/05	12/01/05	ACCT 773795529, CELL SERVICE		2,307.55
01–23	P3 TEL0600043	SPRINT	10/28/05	11/29/05	ACCT 0558179087, CELL SERVICE		106.31
01–25	CO 6Y57600736	COMM ON PEOPLE'S REP OF CHINA	11/01/05	11/30/05	SERVICE FOR HILL ORG		–345.57
01–26	P3 TEL0600055	AT & T	11/01/05	11/30/05	WASH LONGDIST1765571296151		185.28
01–26	P3 TEL0600060	AVAYA	11/01/05	11/30/05	PBX MAINTENANCE		39,002.53
01–26	HR 976051	CONGRESSIONAL AWARD	10/01/05	10/31/05	SVC HILL ORG# 6867		–222.44
01–26	HR 976051	DO	11/01/05	11/30/05	SVC HILL ORG# 6867		–299.40
01–26	P3 TEL0500406	VERIZON WIRELESS	07/21/05	08/20/05	CELLULAR SERVICE		130,777.45
01–26	P3 TEL0500407	DO	08/21/05	09/20/05	CELLULAR SERVICE		481,388.25
01–26	P3 TEL0600058	DO	09/21/05	10/20/05	CELLULAR SERVICE		322,144.04
01–26	P3 TEL0600059	DO	10/21/05	11/20/05	CELLULAR SERVICE		310,626.64
01–27	HR 976052	CREDIT UNION	11/01/05	11/30/05	SVC HILL ORG #046950		–424.62
01–27	HR 976052	STERN SHOE REPAIR COMPANY INC	11/01/05	11/30/05	SVC HILL ORG #13202		–28.38
01–30	HR 976053	RIDGEWELLS CATERING	11/01/05	11/30/05	SVC FOR HILL ORG # 014235		–335.06
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		15,979.28
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		470,088.25
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		33,440.00
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		33,627.81
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		1,070.15
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		136,690.33
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		1,135.68
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		1,341.30
01–31	HV 06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		23,767.73
01–31	S5 DY603200001		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		33,440.00
01–31	S5 DY603200002		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		–136,690.33

01-31	S5	DY603200003		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	33,627.81
01-31	S5	DY603200006		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,135.63
01-31	S5	DY603200007		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	-470,088.25
01-31	S5	DY603200013		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26,782.00
01-31	S5	DY603200027		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	-23,767.73
01-31	S5	DY603200156		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	15,979.28
01-31	S5	DY603200313		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	1,070.15
01-31	S5	DY603200378		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	-1,341.30
02-01	HR	976055	GINO MORENA ENTERPRISES	11/01/05	11/30/05	SVC FOR HILL ORG# 083542	173.21
02-01	HR	976055	WESTERN UNION	10/01/05	10/31/05	SVC FOR HILL ORG# 10101256	54.23
02-01	HR	976055	DO	11/01/05	11/30/05	SVC FOR HILL ORG# 10101256	56.79
02-03	HR	976057	AIRLINE TICKET OFFICE	11/01/05	11/30/05	SVC FOR HILL ORG #21177	60.91
02-03	HR	976057	BOTANIC GARDEN	11/01/05	11/30/05	SVC FOR HILL ORG #7062	-24.99
02-03	HR	976057	GUEST SERVICES, INC	11/01/05	11/30/05	SVC FOR HILL ORG #301811	1,459.21
02-06	P3	TEL0500408	AVAYA	07/01/05	07/31/05	JULY TOC CHARGES	11,691.31
02-06	P3	TEL0500409	DO	08/01/05	08/31/05	AUG TOC CHARGES	20,137.00
02-06	P3	TEL0500410	DO	09/01/05	09/30/05	SEPT TOC CHARGES	20,152.19
02-06	P3	TEL0500410	DO	09/01/05	09/30/05	SEPT. TOC CHARGES	12,316.00
02-06	P3	TEL0600074	FOCAL COMM. CORP. OF MID-ATLAN	12/01/05	12/31/05	WASHINGTON LOCAL SERVICE	27,948.79
02-06	P3	TEL0600075	DO	10/01/05	10/31/05	WASHINGTON LOCAL SERVICE	25,083.34
02-06	P3	TEL0600069	LANGUAGE LINE SERVICES	12/01/05	12/31/05	LANGUAGE LINE SERVICE	50.00
02-06	P3	TEL0600068	WORLDCOM	11/01/05	11/30/05	WASHINGTON LONG DISTANCE	31,657.37
02-06	P3	TEL0600068	DO	11/01/05	11/30/05	DISTRICT LONG DISTANCE	36,200.62
02-06	P3	TEL0600068	DO	11/01/05	11/30/05	CELLULAR LONG DISTANCE	37.05
02-06	P3	TEL0600068	DO	11/01/05	11/30/05	CALLING CARD LONG DISTANCE	2,047.50
02-07	HR	976059	JOINT ECONOMIC COMMITTEE	10/01/05	10/31/05	SVC HILL ORG.CHK #482901341383	-5.76
02-07	HR	976059	DO	10/01/05	10/31/05	SVC HILL ORG CHK #482901341383	-71.28
02-08	HR	976060	PITNEY BOWES MANAGEMENT SVC	11/01/05	11/30/05	SVC HILL ORG. CHK # 7011292	-16.02
02-08	HR	976060	RIDGEWELLS CATERING	12/01/05	12/31/05	SVC HILL ORG. CHK # 014275	317.14
02-10	CO	6Y92502182	ARCHITECT OF THE CAPITOL	12/01/05	12/31/05	LONG DISTANCE SVC FOR HILL ORG	720.77
02-10	CO	6Y92502182	DO	12/01/05	12/31/05	LOCAL SERVICE FOR HILL ORG	-13,131.90
02-10	CO	6Y92502182	DO	12/01/05	12/31/05	CELLULAR SERVICE FOR HILL ORG	328.68
02-10	CO	6Y92502182	DO	12/01/05	12/31/05	VOICE MAIL SVC FOR HILL ORG	-2,844.00
02-10	CO	6Y92502182	DO	12/01/05	12/31/05	EQUIPMENT FOR HILL ORG	-2,559.78
02-10	CO	6Y92502184	COAST GUARD LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORGANIZATION	-9.52
02-10	CO	6Y92502183	CONGRESSIONAL BUDGET OFFICE	12/01/05	12/31/05	LONG DISTANCE SVC FOR HILL ORG	163.15
02-10	CO	6Y92502183	DO	12/01/05	12/31/05	LOCAL SERVICE FOR HILL ORG	-3,117.68
02-10	CO	6Y92502183	DO	12/01/05	12/31/05	CELLULAR SERVICE FOR HILL ORG	-712.72
02-10	CO	6Y92502183	DO	12/01/05	12/31/05	VOICE MAIL SVC FOR HILL ORG	-1,248.00
02-10	CO	6Y92502183	DO	12/01/05	12/31/05	EQUIPMENT FOR HILL ORG	284.00
02-10	CO	6Y92502185	FEDERAL OCCUPATIONAL HEALTH	12/01/05	12/31/05	FITNESS CENTER FOR HILL ORG	92.87
02-10	CO	6Y92502186	LIBRARY OF CONGRESS	02/01/06	02/28/06	SERVICE FOR HILL ORGANIZATION	20.90
02-10	CO	6Y92502192	MEMBERS' SERVICES	11/01/05	11/30/05	SERVICE FOR HILL ORGANIZATION	-106.20
02-10	CO	6Y92502188	NAVY LIAISON OFFICE	12/01/05	12/31/05	SERVICE FOR HILL ORG	135.44
02-10	CO	6Y92502189	OFC OF PERSONNEL MGMT LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORG	-4.00
02-10	CO	6Y92502190	SOCIAL SECURITY LIAISON	12/01/05	12/31/05	SERVICE FOR HILL ORG	-34.79
02-10	CO	6Y92502191	VETERANS ADMIN LIAISON	12/01/05	12/31/05	SERVICE FOR HILL ORGANIZATION	142.53
02-13	HR	976063	YORK BUILDING SERVICES, INC.	11/01/05	11/30/05	SVC FOR HILL ORG. CHK #5522	-21.57
02-14	CO	6Y57600745	COMM ON PEOPLE'S REP OF CHINA	12/01/05	12/31/05	SERVICE FOR HILL ORGANIZATION	347.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
02–15	HR 976065	CONGRESSIONAL AWARD	12/01/05	12/31/05	SVC HILL ORG. #6876		–190.55
02–15	CO 6Y92502187	JEANINE CHURCH	12/01/05	12/31/05	USCP DEC 05 LONG DISTANCE		- 182.67
02–15	CO 6Y92502187	DO	12/01/05	12/31/05	USCP DEC 05 LOCAL SERV		–4,928 30
02–15	CO 6Y92502187	DO	12/01/05	12/31/05	USCP DEC 05 VOICE MAIL		–1,614.00
02–17	HR 976067	CREDIT UNION	12/01/05	12/31/05	SVC HILL FOR ORG #047052		–427.95
02–22	P3 TEL0600086	AT&T	12/01/05	12/31/05	CALLING CARD SERVICE		382.80
02–22	P3 TEL0600089	DO	12/01/05	12/31/05	WASHINGTON GICS		92.34
02–22	P3 TEL0600081	AVAYA	10/01/05	10/31/05	OCTOBER TOC		16,610.19
02–22	P3 TEL0600081	DO	10/01/05	10/31/05	OCTOBER TOC		11,630.00
02–22	P3 TEL0600082	DO	11/01/05	11/30/05	NOVEMBER TOC		18,719.19
02–22	P3 TEL0600082	DO	11/01/05	11/30/05	NOVEMBER TOC		13,916.00
02–22	P3 TEL0600092	CINGULAR WIRELESS	12/01/05	12/31/05	ACCT 926474219, CELL SERVICE		131,797.59
02–22	P3 TEL0600093	DO	12/01/05	12/31/05	ACCT 938772668, CELL SERVICE		41,166.61
02–22	P3 TEL0600080	MCI WORLDCOM CONFERENCING	12/01/05	12/31/05	AUDIO-CONFERENCING SERVICE		7,215.75
02–22	P3 TEL0600087	NEXTEL COMMUNICATIONS	12/01/05	12/31/05	ACCT 773795529, CELL SERVICE		2,320.03
02–22	HR 976069	U.S. POST OFFICE	10/01/05	10/31/05	SVC HILL ORG # 07254994307-18		–259.69
02–22	HR 976069	DO	11/01/05	11/30/05	SVC HILL ORG # 07254994307-18		–290.50
02–22	HR 976069	DO	12/01/05	12/31/05	SVC HILL ORG # 07254994307-18		–102.83
02–22	P3 TEL0600084	VERIZON	12/04/05	02/03/06	CHOB PAYPHONE		132.50
02–22	P3 TEL0600094	VERIZON WIRELESS	12/01/05	12/31/05	CELLULAR SERVICE		317,690.42
02–23	P3 TEL0600097	AVAYA	12/01/05	12/31/05	PBX MAINTENANCE		39,281.44
02–23	P3 TEL0600101	FOCAL COMM. CORP. OF MID-ATLAN	11/01/05	11/30/05	WASHINGTON LOCAL SERVICE		31,220.83
02–23	P3 TEL0600098	LANGUAGE LINE SERVICES	01/01/06	01/31/06	LANGUAGE LINE SERVICE		50.00
02–23	P3 TEL06000078	T-MOBILE	11/08/05	12/07/05	CELLULAR SERVICE		797.71
02–23	P3 TEL0600100	DO	12/08/05	01/07/06	CELLULAR SERVICE		797 71
02–23	P3 TEL0600102	WORLDCOM	12/01/05	12/31/05	WASHINGTON LONG DISTANCE		31,110.08
02–23	P3 TEL0600102	DO	12/01/05	12/31/05	DISTRICT LONG DISTANCE		29,886.48
02–23	P3 TEL0600102	DO	12/01/05	12/31/05	CELLULAR LONG DISTANCE		41.25
02–23	P3 TEL0600102	DO	12/01/05	12/31/05	CALLING CARD LONG DISTANCE		2,429.87
02–24	HR 976071	GINO MORENA ENTERPRISES	12/01/05	12/31/05	SVC FOR HILL ORG #084171		–124.07
02–24	HR 976071	GUEST SERVICES, INC.	12/01/05	12/31/05	SVC FOR HILL ORG #303863		–1,568.81
02–24	HR 976071	PITNEY BOWES MANAGEMENT SVC	12/01/05	12/31/05	SVC FOR HILL ORG #7011561		–102.82
02–27	HR 976072	STERN SHOE REPAIR COMPANY INC	12/01/05	12/31/05	SVC FOR HILL ORG # 13372		–28.36
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		34,393.94
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		508,075.31
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		33,584.00
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		64,691.65
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		1,070.15
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		122,172.00
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		1,168.45
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		1,341.30
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		23,829.90
02–28	HV 06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		64,282.46

02-28	S5	DY606000001		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	33,584.00
02-28	S5	DY606000002		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	122,172.00
02-28	S5	DY606000003		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	64,691.65
02-28	S5	DY606000006		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	-1,108.45
02-28	S5	DY606000007		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	508,075.31
02-28	S5	DY606000012		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37,509.46
02-28	S5	DY606000024		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	-23,829.90
02-28	S5	DY606000316		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	1,070.15
02-28	S5	DY606000383		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	-1,341.30
02-28	S5	06061100007		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	34,393.94
02-28	HR	976073	AIRLINE TICKET OFFICE	12/01/05	12/31/05	SVC FOR HILL ORG #2118	61.33
03-03	HR	976076	YORK BUILDING SERVICES, INC	12/01/05	12/31/05	SVC FOR HILL ORG CHECK #5537	-21.05
03-08	P3	TEL0600108	AT&T	01/01/06	01/31/06	WASHINGTON GICS	251.54
03-08	P3	TEL0600109	DO	01/01/06	01/31/06	CALLING CARD SERVICE	1,235.27
03-08	P3	TEL0600112	FOCAL COMM. CORP. OF MID-ATLAN	01/01/06	01/31/06	WASHINGTON LOCAL SERVICE	26,906.90
03-08	P3	TEL0600113	DO	02/01/06	02/28/06	WASHINGTON LOCAL SERVICE	27,831.28
03-08	P3	TEL0600103	MCI WORLDCOM CONFERENCING	01/01/06	01/31/06	AUDIO-CONFERENCING SERVICE	12,922.73
03-09	HR	976080	BOTANIC GARDEN	12/01/05	12/31/05	SVC FOR HILL ORG# 7084	25.34
03-13	HR	976082	U.S. POST OFFICE	12/01/05	12/31/05	SVC FOR HILL ORG # 0256664588	-183.34
03-13	HR	976082	DO	01/01/06	01/31/06	SVC FOR HILL ORG # 0256664588	289.44
03-13	HR	976082	DO	02/01/06	02/28/06	SVC FOR HILL ORG # 0256664588	-383.53
03-15	P3	TEL0600120	AVAYA	12/01/05	12/31/05	DISTRICT EQUIPMENT MAINTENANCE	23,045.52
03-15	P3	TEL0600121	DO	01/01/06	01/31/06	DISTRICT EQUIPMENT MAINTENANCE	24,836.95
03-15	P3	TEL0600118	SPRINT	11/29/05	01/28/06	ACCT 0558179087, CELL SERVICE	377.78
03-15	P3	TEL0600122	VERIZON	02/04/06	03/03/06	CHOB PAYPHONE	56.33
03-17	P3	TEL0600125	AT&T	01/01/06	01/31/06	CALLING CARD SERVICE	1,235.27
03-17	P3	TEL0600142	DO	02/01/06	02/28/06	WASHINGTON GICS	96.16
03-17	P3	TEL0600126	AVAYA	12/01/05	12/31/05	DEC TOC	14,541.19
03-17	P3	TEL0600126	DO	12/01/05	12/31/05	DEC TOC	31,956.00
03-17	P3	TEL0600127	DO	01/01/06	01/31/06	JANTOC	30,457.19
03-17	P3	TEL0600127	DO	01/01/06	01/31/06	JAN TOC	28,162.00
03-17	P3	TEL0600128	DO	01/01/06	01/31/06	PBX MAINTENANCE	39,454.67
03-17	P3	TEL0600130	CINGULAR WIRELESS	01/01/06	01/31/06	ACCT 926474219, CELL SERVICE	129,279.01
03-17	P3	TEL0600132	LANGUAGE LINE SERVICES	02/01/06	02/28/06	LANGUAGE LINE SERVICE	27.75
03-17	P3	TEL0600136	MCI WORLDCOM CONFERENCING	02/01/06	02/28/06	AUDIO-CONFERENCING SERVICE	7,261.65
03-17	P3	TEL0600138	SPRINT	01/29/06	02/28/06	ACCT 0558179087, CELL SERVICE	353.11
03-20	CO	6Y57600756	COMM ON PEOPLE'S REP OF CHINA	01/01/06	01/31/06	SERVICE FOR HILL ORG	-354.40
03-21	CO	6Y57600757	HELSINKI COMMISSION	10/01/05	10/31/05	SERVICE FOR HILL ORG.	-1,340.41
03-21	CO	6Y57600758	DO	11/01/05	11/30/05	SERVICE FOR HILL ORG.	-1,288.18
03-21	CO	6Y57600763	DO	01/01/06	01/31/06	SERVICE FOR HILL ORG	1,242.71
03-23	HR	976090	AIRLINE TICKET OFFICE	01/01/06	01/31/06	SVC FOR HILL ORG# 21228	-62.46
03-23	HR	976090	CREDIT UNION	01/01/06	01/31/06	SVC FOR HILL ORG# 047235	418.37
03-23	HR	976090	RIDGEWELLS CATERING	01/01/06	01/31/06	SVC FOR HILL ORG# 014427	-330.83
03-27	CO	6Y92502247	ARCHITECT OF THE CAPITOL	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG	-961.09
03-27	CO	6Y92502247	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG	-13,056.84
03-27	CO	6Y92502247	DO	01/01/06	01/31/06	CELLULAR SERVICE FOR HILL ORG	478.10
03-27	CO	6Y92502247	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG	-2,876.00
03-27	CO	6Y92502247	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG	5,383.20
03-27	CO	6Y92502244	COAST GUARD LIAISON	01/01/06	01/31/06	SERVICE FOR HILL ORG	-16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
03–27	CO 6Y92502248	CONGRESSIONAL BUDGET OFFICE	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG		–168.84
03–27	CO 6Y92502248	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG		–3,105.08
03–27	CO 6Y92502248	DO	01/01/06	01/31/06	CELLULAR SERVICE FOR HILL ORG		–672.45
03–27	CO 6Y92502248	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG		–1,248.00
03–27	CO 6Y92502248	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG		–1,262.00
03–27	CO 6Y92502249	FEDERAL OCCUPATIONAL HEALTH	01/01/06	01/31/06	FITNESS CENTER FOR HILL ORG		–17.96
03–27	CO 6Y92502251	JEANINE CHURCH	01/01/06	01/31/06	LONG DISTANCE SVC FOR HILL ORG		–207.96
03–27	CO 6Y92502251	DO	01/01/06	01/31/06	LOCAL SERVICE FOR HILL ORG		–4,987.97
03–27	CO 6Y92502251	DO	01/01/06	01/31/06	VOICE MAIL SVC FOR HILL ORG		–1,610.00
03–27	CO 6Y92502251	DO	01/01/06	01/31/06	EQUIPMENT FOR HILL ORG		–972.00
03–27	CO 6Y92502250	LIBRARY OF CONGRESS	01/01/06	01/31/06	SERVICE FOR HILL ORG		–20.88
03–27	CO 6Y92502241	MEMBERS' SERVICES	12/01/05	12/31/05	SERVICE FOR HILL ORGANIZATION		–221.93
03–27	CO 6Y92502243	NAVY LIAISON OFFICE	01/01/06	01/31/06	SERVICE FOR HILL ORG.		–136.67
03–27	CO 6Y92502252	OFC OF PERSONNEL MGMT LIAISON	01/01/06	01/31/06	SERVICE FOR HILL ORG		–4.00
03–27	CO 6Y92502253	SOCIAL SECURITY LIAISON	01/01/06	01/31/06	SERVICE FOR HILL ORG		–34.88
03–27	HR 976092	STERN SHOE REPAIR COMPANY INC	01/01/06	01/31/06	SVC FOR HILL ORG # 13543		–28.11
03–27	CO 6Y92502254	VETERANS ADMIN LIAISON	01/01/06	01/31/06	SERVICE FOR HILL ORG		–147.21
03–30	S5 DY608900001		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		–40,332.68
03–30	S5 DY608900002		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		–34,846.00
03–30	S5 DY608900003		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		–122,026.00
03–30	S5 DY608900004		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		–41,399.34
03–30	S5 DY608900009		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		–1,128.61
03–30	S5 DY608900010		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		–543,259.52
03–30	S5 DY608900026		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		–23,771.52
03–30	S5 DY608900213		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		–3,023.04
03–30	S5 DY608900354		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		–1,070.15
03–30	S5 DY608900424		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		–1,328.41
03–30	S5 DY608902015		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		–29,523.71
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		40,332.68
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		543,259.52
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		34,846.00
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		41,399.34
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		1,070.15
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		122,026.00
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		1,128.61
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		1,328.41
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CR - REV		3,023.04
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CR - REV		29,523.71
03–31	HV 06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		23,771.52
03–31	HV 06A90100133		10/01/05	12/31/05	TO RECLASS EXP CR - REV		658.79
03–31	S5 06095I00001		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		–175.85
03–31	S5 06095I00015		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		–143.81
03–31	S5 06095I00026		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		–303.09

03-31	CO	6Y57600768	HELSINKI COMMISSION	12/01/05	12/31/05	SERVICE FOR HILL ORG		-1,187.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,096,207.23
						TELECOMMUNICATIONS TOTALS:		3,096,207.23
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
01-05	P3	TEL0600039	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	FRAME RELAY OCT SERVICE		84,168.00
01-26	P3	TEL0500404	DO	09/01/05	09/30/05	FRAME RELAY SEPT SERVICE		84,532.18
01-26	P3	TEL0600057	DO	11/01/05	11/30/05	FRAME RELAY NOV SERVICE		83,657.37
01-31	HV	06A90100091		12/01/05	12/31/05	TO RECLASS EXP CREDIT TO REV		82,379.07
01-31	S5	DY603200047		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		-82,379.07
02-28	HV	06A90100111		01/01/06	01/31/06	TO RECLASS EXP CREDIT TO REV		81,169.09
02-28	S5	DY606000044		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		-81,169.09
03-15	P3	TEL0600119	MCI TELECOMMUNICATIONS	12/01/05	12/31/05	FRAME RELAY SERVICE		82,379.07
03-17	P3	TEL0600134	DO	01/01/06	01/31/06	FRAME RELAY JAN SERVICE		81,169.09
03-30	S5	DY608900046		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		-80,746.45
03-31	HV	06A90100132		02/01/06	02/28/06	TO RECLASS EXP CREDIT TO REV		80,746.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		415,909.40
						WIDE AREA NETWORK TOTALS:		415,909.40
						OFFICE TOTALS:		3,512,116.63
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES								
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
02-01	HR	976055	WESTERN UNION	03/01/05	03/31/05	SVC FOR HILL ORG# 10101256		-2.69
03-21	CO	6Y57600757	HELSINKI COMMISSION	09/01/05	09/30/05	SERVICE FOR HILL ORG.		-1,805.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,808.06
						TELECOMMUNICATIONS TOTALS:		-1,808.06
						OFFICE TOTALS:		-1,808.06
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2005 COMMUNICATIONS								
HOUSE CAPITOL SHOE SHINE								
OTHER SERVICES								
01-23	P9	OPC05002301	STERN SHOE REPAIR COMPANY, INC	01/01/06	01/31/06	SHOE SHINE SERVICE		2,561.00
02-21	P9	OPC05002302	DO	02/01/06	02/28/06	SHOE SHINE SERVICE		2,561.00
						OTHER SERVICES TOTALS:		5,122.00
						HOUSE CAPITOL SHOE SHINE TOTALS:		5,122.00
						OFFICE TOTALS:		5,122.00
HOUSE RECORDING STUDIO								
FISCAL YEAR 2006 RECORDING STUDIO								
NONPERSONNEL								
						RENT, COMMUNICATION, UTILITIES	24,877.30	24,877.30
						NONPERSONNEL TOTALS:	24,877.30	24,877.30
						OFFICE TOTALS:	24,877.30	24,877.30
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
01-31	HV	06A90100089		12/01/05	12/31/05	TO RECLASS EXP CR TO REVENUE		22,150.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.							
FISCAL YEAR 2006 RECORDING STUDIO—Con.							
01–31	S4 06031001000		12/01/05	12/31/05	RECORDING (TRANSFER)		–22,150.67
02–28	HV 06A90100106		01/01/06	01/31/06	TO RECLASS EXP CR TO REVENUE		10,722.03
02–28	S4 06059001000		01/03/06	01/31/06	RECORDING (TRANSFER)		–10,722.03
03–31	HV 06A90100130		02/01/06	02/28/06	TO RECLASS EXP CR TO REVENUE		24,877.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,877.30
					NONPERSONNEL TOTALS:		24,877.30
					OFFICE TOTALS:		24,877.30
ATTENDING PHYSICIAN							
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	77,683.64	38,823.70
					TRAVEL	235.80	0.00
					OTHER SERVICES	525.00	0.00
					PERSONNEL TOTALS:	78,444.44	38,823.70
NONPERSONNEL							
					PERSONNEL BENEFITS	0.00	0.00
					TRAVEL	7,940.73	4,269.14
					RENT, COMMUNICATION, UTILITIES	19,636.39	14,217.04
					PRINTING AND REPRODUCTION	622.56	589.06
					OTHER SERVICES	6,042.62	5,543.62
					SUPPLIES AND MATERIALS	130,461.91	66,426.70
					EQUIPMENT	9,235.04	5,786.72
					NONPERSONNEL TOTALS:	173,939.25	96,832.28
					OFFICE TOTALS:	252,383.69	135,655.98
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	02/01/06	02/28/06	FEBRUARY WITHHOLDING (ALLOWANCES)		3,190.00
		DO	01/01/06	01/01/06	JANUARY WITHWOLDING (ALLOWANCES)		3,262.50
		DO	03/01/06	03/31/06	MARCH WITHHOLDING (ALLOWANCES)		3,226.25
01–09	P1 06DR0000186	BRADLEY A. SERWER	01/01/06	01/31/06	ALLOWANCES		543.75
01–09	P1 06DR0000180	BRIAN IHLENFELD	01/01/06	01/31/06	ALLOWANCE		543.75
01–09	P1 06DR0000194	DAVID CIOMPERLIK	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000192	FRANCIS ALCANCIADO	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000190	GARY M. VEAL	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000181	JOHN D. KOHLER	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000178	JOHN F. EISOLD	01/01/06	01/31/06	ALLOWANCE		1,631.25
01–09	P1 06DR0000177	JOSEPH W DICLARO II	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000184	KEITH ALLAN PRAY	01/01/06	01/31/06	ALLOWANCES		543.75
01–09	P1 06DR0000182	KEITH LAFFMAN	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000185	MARCO SERESERES	01/01/06	01/31/06	ALLOWANCE		435.00
01–09	P1 06DR0000176	MARK CORRIERE	01/01/06	01/31/06	ALLOWANCE		543.70

01-09	P1	06DR0000179	RAMIRO L. GUTIERREZ	01/01/06	01/31/06	ALLOWANCE	543.75
01-09	P1	06DR0000187	RICHARD A. STOEBNER	01/01/06	01/31/06	ALLOWANCES	543.75
01-09	P1	06DR0000193	RODOLFO BENAVIDES	01/01/06	01/31/06	ALLOWANCE	435.00
01-09	P1	06DR0000183	STEPHEN PIERLE	01/01/06	01/31/06	ALLOWANCE	435.00
01-09	P1	06DR0000188	SUTHERLAND TRE'JUAN	01/01/06	01/31/06	ALLOWANCE	435.00
01-09	P1	06DR0000191	THOMAS WOLFF	01/01/06	01/31/06	ALLOWANCE	435.00
02-08	P1	06DR0000243	BRADLEY A. SERWER	02/01/06	02/01/06	ALLOWANCE	543.75
02-08	P1	06DR0000250	BRIAN IHLENFELD	02/01/06	02/01/06	ALLOWANCE	543.75
02-08	P1	06DR0000236	DAVID CIOMPERLIK	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000234	FRANCIS ALCANCIADO	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000246	GARY M. VEAL	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000252	JOHN D. KOHLER	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000248	JOHN F. EISOLD	02/01/06	02/01/06	ALLOWANCE	1,631.25
02-08	P1	06DR0000238	JOSEPH W DICLARO II	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000241	KEITH ALLAN PRAY	02/01/06	02/01/06	ALLOWANCES	543.75
02-08	P1	06DR0000239	KEITH LAFFMAN	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000242	MARCO SERESERES	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000237	MARK CORRIERE	02/01/06	02/01/06	ALLOWANCE	543.75
02-08	P1	06DR0000249	RAMIRO L. GUTIERREZ	02/01/06	02/01/06	ALLOWANCE	543.75
02-08	P1	06DR0000244	RICHARD A. STOEBNER	02/01/06	02/01/06	ALLOWANCE	543.75
02-08	P1	06DR0000233	RODOLFO BENAVIDES	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000240	STEPHEN PIERLE	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000245	SUTHERLAND TRE'JUAN	02/01/06	02/01/06	ALLOWANCE	435.00
02-08	P1	06DR0000247	THOMAS WOLFF	02/01/06	02/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000297	BRADLEY A. SERWER	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000301	BRIAN IHLENFELD	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000306	DAVID CIOMPERLIK	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000293	GARY M. VEAL	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000302	JOHN D. KOHLER	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000309	JOHN F. EISOLD	03/01/06	03/01/06	ALLOWANCE	1,631.25
03-03	P1	06DR0000308	JOSEPH W DICLARO II	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000295	KEITH ALLAN PRAY	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000303	KEITH LAFFMAN	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000296	MARCO SERESERES	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000307	MARK CORRIERE	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000300	RAMIRO L. GUTIERREZ	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000298	RICHARD A. STOEBNER	03/01/06	03/01/06	ALLOWANCE	543.75
03-03	P1	06DR0000305	RODOLFO BENAVIDES	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000304	STEPHEN PIERLE	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000299	SUTHERLAND TRE'JUAN	03/01/06	03/01/06	ALLOWANCE	435.00
03-03	P1	06DR0000294	THOMAS WOLFF	03/01/06	03/01/06	ALLOWANCE	326.25
03-31	HV	06A90300692	FRANCIS ALCANCIADO	03/01/06	03/01/06	ALLOWANCE	435.00
						PERSONNEL BENEFITS TOTALS:	38,823.70
						PERSONNEL TOTALS:	38,823.70

NONPERSONNEL
PERSONNEL BENEFITS

03-03	P1	06DR0000314	FRANCIS ALCANCIADO	03/01/06	03/01/06	ALLOWANCE	435.00
03-31	HV	06A90300692	DO	03/01/06	03/01/06	CORR. 3/3/06 DOC 06DR0000314	435.00
						PERSONNEL BENEFITS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
01–10	P1	06DR0000206	CITIBANK GOV CARD SERVICE	10/30/05	11/21/05	TRAVEL SUBSISTENCE		561.65
02–27	P1	06DR0000278	DO	01/10/06	01/21/06	TRAVEL SUBSISTENCE		88.69
03–20	P1	06DR0000338	BRADLEY A. SERWER	03/09/06	03/09/06	AIRFARE		193.60
03–21	P1	06DR0000340	JOHN F. EISOLD	03/14/06	03/14/06	LOCAL TRANSPORTATION		60.00
03–21	P1	06DR0000341	DO	03/14/06	03/14/06	AIRFARE		648.90
03–21	P1	06DR0000343	DO	03/14/06	03/14/06	LODGING		836.45
03–21	P1	06DR0000337	MARK CORRIERE	03/09/06	03/09/06	AIRFARE		295.39
03–21	P1	06DR0000344	RAMIRO L. GUTIERREZ	03/14/06	03/14/06	AIRFARE		459.40
03–29	P1	06DR0000367	BRADLEY A. SERWER	03/11/06	03/14/06	LOCAL TRANSPORTATION		74.00
03–29	P1	06DR0000368	DO	03/11/06	03/14/06	MEALS ON TRAVEL		42.73
03–29	P1	06DR0000369	DO	03/11/06	03/14/06	LODGING		721.05
03–29	P1	06DR0000366	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	TRANSPORTATION		287.28
							TRAVEL TOTALS:	4,269.14
		RENT, COMMUNICATION, UTILITIES						
01–06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL		23.26
01–06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL		13.57
01–10	P1	06DR0000205	PITNEY BOWES	12/16/05	12/16/05	POSTAGE/MAILING SERVICE		83.52
01–10	P1	06DR0000215	T-MOBILE	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		227.92
01–10	P1	06DR0000211	VERIZON MARYLAND INC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		29.36
01–24	P1	06DR0000230	DISH NETWORK	12/11/05	01/21/06	UTILITIES		5.49
01–24	P1	06DR0000221	SKYTEL	11/23/04	12/23/05	TELECOMMUNICATIONS CHARGES		21.81
01–24	P1	06DR0000222	DO	11/23/04	12/23/05	TELECOMMUNICATIONS CHARGES		6.37
01–24	P1	06DR0000232	VERIZON MARYLAND INC	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		25.69
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL		6.63
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		984.02
01–31	S5	DY603201625		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		1,031.00
01–31	S5	DY603201627		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		696.00
01–31	S5	DY603201628		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		1,457.21
02–06	P2	HCV0600525	VERIZON WIRELESS	01/09/06	01/09/06	7250 BLACKBERRY		59.98
02–06	P2	HCV0600525	DO	01/09/06	01/09/06	TRAVEL CHARGER FOR 7250 BB		44.98
02–06	P2	HCV0600525	DO	01/09/06	01/09/06	CAR CHARGER FOR 7250 BB		44.98
02–08	P1	06DR0000253	DISH NETWORK	01/11/06	01/11/06	UTILITIES		5.49
02–08	P1	06DR0000254	PITNEY BOWES PURCHASE POWER	01/12/06	01/12/06	POSTAGE/MAILING SERVICE		245.29
02–08	P1	06DR0000255	VERIZON MARYLAND INC	01/08/06	01/08/06	TELECOMMUNICATIONS CHARGES		25.69
02–08	P1	06DR0000256	DO	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES		29.26
02–15	P2	HCV0600597	VERIZON WIRELESS	01/14/06	01/14/06	HANDSFREE EARBUD FOR V60P		22.49
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		7.90
02–27	P1	06DR0000280	SKYTEL	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES		21.81
02–27	P1	06DR0000281	DO	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES		6.37
02–27	P1	06DR0000274	T-MOBILE	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		227.92
02–28	S5	DY606001631		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		208.00
02–28	S5	DY606001633		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		696.00

02-28	S5	DY606001634		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,331.77
03-03	P1	06DR0000321	PITNEY BOWES PURCHASE POWER	02/12/06	02/12/06	POSTAGE/MAILING SERVICE	33.98
03-03	P1	06DR0000323	VERIZON	02/08/06	02/08/06	TELECOMMUNICATIONS CHARGES	29.26
03-03	P1	06DR0000322	VERIZON MARYLAND INC	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	25.69
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	13.57
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	1,017.64
03-15	P2	HCV0601260	VERIZON WIRELESS	02/13/06	02/13/06	BATTERY BAT XT LITH	89.98
03-15	P2	HCV0601260	DO	02/13/06	02/13/06	CAR CHARGER	44.98
03-15	P2	HCV0601260	DO	02/13/06	02/13/06	TRAVEL CHARGER	44.98
03-20	P1	06DR0000333	DISH NETWORK	02/11/06	03/21/06	UTILITIES	5.49
03-20	P1	06DR0000326	SKYTEL	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	87.03
03-20	P1	06DR0000327	DO	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	6.37
03-20	P1	06DR0000328	T MOBILE	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	227.92
03-22	P2	HCV0601377	VERIZON WIRELESS	03/11/06	03/11/06	BLACKBERRY 7250	239.92
03-22	P2	HCV0601377	DO	03/11/06	03/11/06	LG VX3300 BELT CLIPS	59.96
03-22	P2	HCV0601377	DO	03/11/06	03/11/06	7250 CAR CHARGERS	157.43
03-22	P2	HCV0601377	DO	03/11/06	03/11/06	7250 TRAVEL CHARGERS	112.45
03-22	P2	HCV0601390	DO	03/11/06	03/11/06	7250 BLACKBERRIES	299.90
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	1,643.31
03-23	P1	06DR0000354	PITNEY BOWES	03/16/06	03/16/06	POSTAGE/MAILING SERVICE	83.52
03-30	S5	DY608901639		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	100.00
03-30	S5	DY608901640		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	[illegible]
03-30	S5	DY608901641		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,217.04
		PRINTING AND REPRODUCTION					
02-08	P1	06DR0000268	XEROX CORPORATION	09/27/05	10/27/05	PRINTING AND REPRODUCTION	67.10
02-24	S3	06055000046		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	32.06
03-21	P1	06DR0000345	XEROX CORPORATION	12/28/05	12/28/05	PRINTING AND REPRODUCTION	144.27
03-21	P1	06DR0000346	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	22.66
03-21	P1	06DR0000347	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	200.00
03-21	P1	06DR0000349	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	47.03
03-24	P2	OSP40221	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	500 CT. BUSINESS CARDS WITH E-	76.00
						PRINTING AND REPRODUCTION TOTALS:	589.06
		OTHER SERVICES					
01-09	P1	06DR0000198	BRADLEY A SERWER	03/11/06	03/14/06	TRAINING	815.00
01-09	P1	06DR0000197	KEITH ALLAN PRAY	12/07/05	12/07/05	TRAINING	195.00
02-27	P1	06DR0000291	RAMIRO L. GUTIERREZ	03/20/06	03/24/06	TRAINING	1,300.00
03-20	P1	06DR0000335	RODOLFO BENAVIDES	03/09/06	03/09/06	TRAINING	2,583.62
03-21	P1	06DR0000342	JOHN F EISOLD	03/14/06	03/14/06	TRAINING	750.00
						OTHER SERVICES TOTALS:	5,543.62
		SUPPLIES AND MATERIALS					
01-09	P1	06DR0000195	MOORE MEDICAL CORPORATION	12/16/05	12/16/05	MEDICAL SUPPLIES	2,196.41
01-09	P1	06DR0000196	DO	12/16/05	12/16/05	MEDICAL SUPPLIES	1,819.50
01-10	P1	06DR0000207	AIRGAS EAST	12/06/05	12/06/05	MEDICAL SUPPLIES	15.00
01-10	P1	06DR0000214	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	MEDICAL SUPPLIES	388.48
01-10	P1	06DR0000200	GRUBB'S CARE PHARMACY	12/09/05	12/09/05	PHARMACEUTICALS	93.30
01-10	P1	06DR0000201	DO	12/13/05	12/13/05	PHARMACEUTICALS	4.39
01-10	P1	06DR0000203	DO	12/16/05	12/16/05	PHARMACEUTICALS	266.32
01-10	P1	06DR0000204	DO	12/27/05	12/27/05	PHARMACEUTICALS	237.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
01–10	P1	06DR0000212	DO	12/29/05	12/29/05	PHARMACUETICALS		45 13
01–10	P1	06DR0000213	DO	12/30/05	12/30/05	PHARMACUETICALS		3.83
01–10	P1	06DR0000217	DO	12/06/05	12/06/05	PHARMACEUTICALS		22.69
01–10	P1	06DR0000210	MEDICAL SYSTEMS GROUP	12/12/05	12/12/05	MEDICAL SUPPLIES		193.00
01–10	P1	06DR0000216	MOORE MEDICAL CORPORATION	12/15/05	12/15/05	MEDICAL SUPPLIES		2,688.82
01–10	P1	06DR0000208	ORTHO-CLINICAL DIAGNOSTICS	11/01/05	11/01/05	MEDICAL SUPPLIES		855.00
01–10	P1	06DR0000209	TIME	03/27/06	03/27/07	PUBLICATION/REFERENCE MATERIAL		29.95
01–11	P1	06DR0000219	ANTIMICROBIAL THERAPY INC.	12/16/05	12/16/05	MEDICAL SUPPLIES		75.50
01–11	P2	OSS39258	CAPITOL MARKING PRD.	12/07/05	12/07/05	WHITE OAP NAME TAGS W/SWIVEL C		21.00
01–11	P1	06DR0000220	LOGICAL IMAGES, INC.	12/07/05	12/07/05	MEDICAL SUPPLIES		15,225.00
01–11	P1	06DR0000218	TARASCON PUBLISHING	12/15/05	12/15/05	MEDICAL SUPPLIES		94.93
01–24	P1	06DR0000226	DADE BEHRING, INC.	12/28/05	12/28/05	MEDICAL SUPPLIES		693.35
01–24	P1	06DR0000227	DO	12/28/05	12/28/05	MEDICAL SUPPLIES		405.76
01–24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		14.79
01–24	C1	NW200601201	DO	12/02/05	12/02/05	BOTTLED WATER		21.08
01–24	C1	NW200601201	DO	12/06/05	12/06/05	BOTTLED WATER		190.65
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		17 15
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		10.54
01–24	C1	NW200601201	DO	12/15/05	12/15/05	BOTTLED WATER		19.56
01–24	C1	NW200601201	DO	12/16/05	12/16/05	BOTTLED WATER		44.95
01–24	C1	NW200601201	DO	12/21/05	12/21/05	BOTTLED WATER		58.98
01–24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER		18.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01–24	P1	06DR0000225	GALLS INCORPORATED	12/16/05	12/16/05	MEDICAL SUPPLIES		937.50
01–24	P1	06DR0000229	MEDICAL SYSTEMS GROUP	12/30/05	12/30/05	MEDICAL SUPPLIES		438.00
01–24	P1	06DR0000223	MOORE MEDICAL CORPORATION	12/21/05	12/21/05	MEDICAL SUPPLIES		15.17
01–24	P1	06DR0000224	DO	12/22/05	12/22/05	MEDICAL SUPPLIES		45.51
01–24	P1	06DR0000228	RED WING BRANDS OF AMERICA	12/20/05	12/20/05	MEDICAL SUPPLIES		181.36
01–24	P1	06DR0000231	ROBERTS OXYGEN CO	12/19/05	12/19/05	MEDICAL SUPPLIES		444.00
01–31	S1	DY060100120		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		647.53
02–08	P1	06DR0000251	BRIAN IHLENFELD	01/07/06	01/07/06	MEDICAL SUPPLIES		34.63
02–08	P1	06DR0000267	GENERAL INJECTABLES & VACCINES	01/13/06	01/13/06	PHARMACETUICALS		753.90
02–08	P1	06DR0000269	GRUBB'S CARE PHARMACY	01/24/06	01/24/06	MEDICAL SUPPLIES		30.69
02–08	P1	06DR0000262	HEALTH CARE LOGISTICS	01/11/06	01/11/06	MEDICAL SUPPLIES		267.75
02–08	P1	06DR0000265	DO	01/13/06	01/13/06	MEDICAL SUPPLIES		57.73
02–08	P1	06DR0000261	MEDICAL INDICATORS	01/11/06	01/11/06	MEDICAL SUPPLIES		1,750.00
02–08	P1	06DR0000259	MOORE MEDICAL CORPORATION	01/10/06	01/10/06	MEDICAL SUPPLIES		151.70

02–08	P1	06DR0000260	DO	01/11/06	01/11/06	MEDICAL SUPPLIES	1,874.90
02–08	P1	06DR0000257	ORTHO-CLINICAL DIAGNOSTICS	01/19/06	01/19/06	MEDICAL SUPPLIES	4,276.84
02–08	P1	06DR0000266	ROBERTS OXYGEN CO	12/31/05	12/31/05	MEDICAL SUPPLIES	142.67
02–08	P1	06DR0000258	TIME	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	29.95
02–21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.79
02–21	C1	NW200604401	DO	01/25/06	01/25/06	BOTTLED WATER	18.14
02–21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER	175.46
02–21	C1	NW200604401	DO	01/03/06	01/03/06	BOTTLED WATER	23.25
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER	7.65
02–21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER	18.29
02–21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	29.34
02–21	C1	NW200604401	DO	01/18/06	01/18/06	BOTTLED WATER	44.95
02–21	C1	NW200604401	DO	01/23/06	01/23/06	BOTTLED WATER	64.64
02–21	C1	NW200604401	DO	01/25/06	01/25/06	BOTTLED WATER	31.00
02–21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER	124.31
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02–27	P1	06DR0000287	AIRGAS EAST	02/17/06	02/17/06	MEDICAL SUPPLIES	14.91
02–27	P1	06DR0000283	CITIBANK GOV CARD SERVICE	12/19/05	01/16/06	MEDICAL SUPPLIES	1,994.34
02–27	P1	06DR0000273	CONGRESSIONAL QUARTERLY INC	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	414.00
02–27	P1	06DR0000284	FISHER HEALTHCARE	01/12/06	01/12/06	MEDICAL SUPPLIES	191.05
02–27	P1	06DR0000289	GLAXOSMITHKLINE COMPANY	01/23/06	01/23/06	MEDICAL SUPPLIES	1,394.10
02–27	P1	06DR0000282	GRUBB'S CARE PHARMACY	02/03/06	02/03/06	MEDICAL SUPPLIES	101.90
02–27	P1	06DR0000290	DO	01/23/06	01/23/06	MEDICAL SUPPLIES	43.98
02–27	P1	06DR0000288	MOORE MEDICAL CORPORATION	01/18/06	01/18/06	MEDICAL SUPPLIES	973.20
02–27	P1	06DR0000285	SANOFI PASTEUR INC	01/09/06	01/09/06	MEDICAL SUPPLIES	4,143.08
02–27	P1	06DR0000286	DO	01/23/06	01/23/06	MEDICAL SUPPLIES	920.78
02–27	P1	06DR0000276	THOMAS WOLFF	01/31/06	01/31/06	MEDICAL SUPPLIES	15.00
02–27	P1	06DR0000275	THOMSON HEALTHCARE DMS INC.	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	239.80
02–28	S1	DY060200120		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	257.99
03–02	P1	06DR0000279	AMBU INC.	01/31/06	01/31/06	MEDICAL SUPPLIES	1,469.91
03–02	P1	06DR0000277	THERAPEUTIC RESEARCH	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	70.00
03–03	P2	OSS40017	CAPITOL MARKING PRD	02/10/06	02/10/06	BROWN CUSTOM SIGN, 8.75 X 8.75	59.75
03–03	P1	06DR0000324	CARDINAL HEALTH MEDICAL	02/13/06	02/13/06	MEDICAL SUPPLIES	249.74
03–03	P1	06DR0000311	GLAXOSMITHKLINE COMPANY	02/13/06	02/13/06	MEDICAL SUPPLIES	929.40
03–03	P1	06DR0000315	GRUBB'S CARE PHARMACY	02/15/06	02/15/06	MEDICAL SUPPLIES	8.80
03–03	P1	06DR0000316	DO	01/16/06	01/16/06	MEDICAL SUPPLIES	17.29
03–03	P1	06DR0000317	DO	02/25/06	02/25/06	MEDICAL SUPPLIES	69.28
03–03	P1	06DR0000312	LORMAN EDUCATION SERVICES	02/07/06	02/07/06	MEDICAL SUPPLIES	309.00
03–03	P1	06DR0000310	MOORE MEDICAL CORPORATION	02/01/06	02/01/06	MEDICAL SUPPLIES	50.60
03–03	P1	06DR0000318	DO	02/13/06	02/13/06	MEDICAL SUPPLIES	245.00
03–03	P1	06DR0000319	DO	02/09/06	02/09/06	MEDICAL SUPPLIES	1,755.11
03–03	P1	06DR0000313	ROBERTS OXYGEN CO	01/31/06	01/31/06	MEDICAL SUPPLIES	142.67
03–03	P1	06DR0000320	WIRELESS COMMUNICATIONS, INC.	02/17/06	02/17/06	MEDICAL SUPPLIES	413.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
03–14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		14.79
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER		7.65
03–14	C1	NW200606701	DO	02/03/06	02/03/06	BOTTLED WATER		18.29
03–14	C1	NW200606701	DO	02/07/06	02/07/06	BOTTLED WATER		36.33
03–14	C1	NW200606701	DO	02/08/06	02/08/06	BOTTLED WATER		26.04
03–14	C1	NW200606701	DO	02/13/06	02/13/06	BOTTLED WATER		66.11
03–14	C1	NW200606701	DO	02/15/06	02/15/06	BOTTLED WATER		26.04
03–14	C1	NW200606701	DO	02/17/06	02/17/06	BOTTLED WATER		125.86
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER		13.65
03–14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER		10.54
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–20	P1	06DR0000329	AIRGAS EAST	02/17/06	02/17/06	MEDICAL SUPPLIES		15.00
03–20	P1	06DR0000325	CITIBANK GOV CARD SERVICE	02/18/06	02/18/06	MEDICAL SUPPLIES		1,992.64
03–20	P1	06DR0000336	GRUBB'S CARE PHARMACY	03/07/06	03/07/06			55.92
03–20	P1	06DR0000332	MEDICAL SYSTEMS GROUP	02/16/06	02/16/06	MEDICAL SUPPLIES		1,503.83
03–20	P1	06DR0000339	DO	02/28/06	02/28/06	MEDICAL SUPPLIES		438.00
03–20	P1	06DR0000334	SHORELAND MEDICAL MARKETING	03/09/06	03/09/06	MEDICAL SUPPLIES		950.00
03–20	P1	06DR0000330	WORLDPOINT ECC,INC	02/20/06	02/20/06	MEDICAL SUPPLIES		526.75
03–20	P1	06DR0000331	XEROX CORPORATION	01/27/06	01/27/06	OFFICE SUPPLIES		22.28
03–21	P1	06DR0000348	AMERICAN BUSINESS TECHNOLOGY	01/09/06	01/09/06	OFFICE SUPPLIES		13.96
03–23	P1	06DR0000352	GRUBB'S CARE PHARMACY	03/07/06	03/07/06	MEDICAL SUPPLIES		30.00
03–23	P1	06DR0000353	DO	03/08/06	03/08/06	MEDICAL SUPPLIES		895.00
03–23	P1	06DR0000350	HILL-ROM	02/21/06	02/21/06	MEDICAL SUPPLIES		3,346.00
03–23	P1	06DR0000351	ROBERTS OXYGEN CO	02/28/06	02/28/06	MEDICAL SUPPLIES		140.96
03–29	P1	06DR0000360	ACP MEDICINE	03/21/06	03/21/06	PUBLICATION/REFERENCE MATERIAL		739.00
03–29	P1	06DR0000361	BAUERFEIND USA, INC	03/02/06	03/02/06	MEDICAL SUPPLIES		295.00
03–29	P1	06DR0000357	GALLS INCORPORATED	02/16/06	02/16/06	MEDICAL SUPPLIES		140.00
03–29	P1	06DR0000365	HEALTH CARE LOGISTICS	03/03/06	03/03/06	MEDICAL SUPPLIES		23.63
03–29	P1	06DR0000358	WORLDPOINT ECC,INC	03/06/06	03/06/06	MEDICAL SUPPLIES		15.00
03–31	HV	06A90300690	GRUBB'S CARE PHARMACY	03/07/06	03/07/06	CHANGE BOC: 2619 TO 2613		55.92
03–31	HV	06A90300690	DO	03/07/06	03/07/06	CHANGE BOC: 2619 TO 2613		–55.92
						SUPPLIES AND MATERIALS TOTALS:		66,426.70
		EQUIPMENT						
01–30	S8	MA000560713		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,149.44
02–02	F2	RN000013940	CDW GOVERNMENT INC	01/24/06	01/24/06	TELEVISION - VIEWSONIC N350 32		1,280.99
02–27	S8	MA000570338		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,149.44
03–17	F2	RN000014531	CDW GOVERNMENT INC	03/06/06	03/06/06	TELEVISION - SAMSUNG 23" LCD		1,057.41

03–30	S8	MA000578720		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,149.44
						EQUIPMENT TOTALS:	5,786.72
						NONPERSONNEL TOTALS:	96,832.28
						OFFICE TOTALS:	135,655.98

FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL
PERSONNEL BENEFITS

03–22	P1	06DR0000356	IRS	01/01/05	06/30/05	WITHHOLDING FOR JAN-JUNE	1,087.50
						PERSONNEL BENEFITS TOTALS:	1,087.50
						PERSONNEL TOTALS	1,087.50

NONPERSONNEL
PRINTING AND REPRODUCTION

03–29	P1	06DR0000363	XEROX CORPORATION	09/27/05	09/27/05	PRINTING AND REPRODUCTION	32.04
						PRINTING AND REPRODUCTION TOTALS:	32.04

SUPPLIES AND MATERIALS

02–08	P1	06DR0000264	ROBERTS OXYGEN CO	09/06/05	09/06/05	MEDICAL SUPPLIES	71.92
02–27	P1	06DR0000271	GALLS INCORPORATED	06/08/05	06/08/05	MEDICAL SUPPLIES	198.00
02–27	P1	06DR0000272	DO	09/08/05	09/08/05	MEDICAL SUPPLIES	75.00
02–28	HV	06A90100114	VIP FOOTWEAR	08/30/05	08/30/05	PT SUPPLY	105.00
02–28	HV	06A90100114	DO	08/30/05	08/30/05	CORR.10/06/05 DOC# 06DR0000012	–105.00
03–03	P1	06DR0000292	AIRGAS EAST	05/26/05	05/26/05	MEDICAL SUPPLIES	15.00
03–29	P1	06DR0000364	GALLS INCORPORATED	06/08/05	06/08/05	MEDICAL SUPPLIES	140.00
03–29	P1	06DR0000362	ROBERTS OXYGEN CO	08/31/05	08/31/05	MEDICAL SUPPLIES	17.36
						SUPPLIES AND MATERIALS TOTALS:	517.28
						NONPERSONNEL TOTALS:	549.32
						OFFICE TOTALS:	1,636.82

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR
OTHER SERVICES

01–23	P9	OPR05093201	HOUSECALL	01/01/06	01/31/06	TECH SUPPORT	3,399.00
02–21	P9	OPR05093202	DO	02/01/06	02/28/06	TECH SUPPORT	3,399.00
03–20	P9	OPR05093203	DO	03/01/06	03/31/06	TECH SUPPORT	3,399.00
						OTHER SERVICES TOTALS	10,197.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	10,197.00
						OFFICE TOTALS:	10,197.00

HOUSE CHILD CARE CENTER
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	249,250.74	128,640.61
PERSONNEL BENEFITS	5,435.90	2,332.32
TRAVEL	80.00	80.00
RENT, COMMUNICATION, UTILITIES	2,452.08	2,229.73
OTHER SERVICES	27,142.17	11,421.02
SUPPLIES AND MATERIALS	12,190.65	10,201.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.							
					CHILD CARE CENTER TOTALS:	296,551.54	154,904.98
					OFFICE TOTALS:	296,551.54	154,904.98
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BARNABAE,MONICA	01/01/06	03/31/06	DIR HOUSE CHILD CARE CNTR (A)		14,396.25
		BEATTY,PAIGE	01/01/06	03/31/06	HEAD TEACHER (A)		9,429.00
		CAREY,MARCIA ANN	01/01/06	03/31/06	TEACHER ASSISTANT (A)		7,162.74
		DO	01/01/06	02/28/06	TEACHER ASSISTANT (A) (OVERTIME)		82.65
		DARIDA,AGNES	01/01/06	02/28/06	HEAD TEACHER (A)		3,756.00
		GARDNER,CAROLYN C	01/01/06	03/31/06	TEACHER AIDE (A)		7,821.75
		HARDY,SHARON	01/01/06	03/31/06	TEACHER ASSISTANT (A)		8,406.26
		HEMPHILL,CONTRINIA LASHAUN	01/01/06	03/31/06	TEACHER ASSISTANT (A)		8,697.99
		JACKSON,TAMARA	01/01/06	03/31/06	TEACHER AIDE		5,921.66
		DO	12/01/05	02/28/06	TEACHER AIDE (OVERTIME)		401.27
		JOHNSON,LAKEISHA N	01/01/06	01/16/06	PARKING SECURITY STAFF		1,195.69
		JONES,MICHELLE	01/01/06	03/31/06	TEACHER ASSISTANT (A)		8,261.76
		DO	02/01/06	02/28/06	TEACHER ASSISTANT (A) (OVERTIME)		47.66
		KIM,MIMI	01/01/06	03/31/06	HEAD TEACHER (A)		8,919.24
		LEWIS,LETITIA	01/01/06	03/31/06	TEACHER AIDE (A)		6,652.34
		OLIPHANT,DOROTHY M	01/01/06	03/31/06	TEACHER AIDE (A)		6,505.50
		DO	12/01/05	02/28/06	TEACHER AIDE (A) (OVERTIME)		546.10
		TILLMAN,SHERLEEN BOYDE	01/01/06	03/31/06	HEAD TEACHER-ACTING		3,798.37
		DO	02/01/06	02/28/06	HEAD TEACHER-ACTING (OVERTIME)		628.57
		DO	01/01/06	02/28/06	TEACHER ASSISTANT (A)		5,798.66
		DO	12/01/05	01/31/06	TEACHER ASSISTANT (A) (OVERTIME)		534.85
		WILLIAMS,KATHLEEN V	01/01/06	03/31/06	HEAD TEACHER (A)		10,233.00
		WU,NEI FAREEN	02/01/06	03/31/06	HEAD TEACHER-ACTING		3,733.29
		DO	02/01/06	02/28/06	HEAD TEACHER-ACTING (OVERTIME)		167.23
		DO	01/01/06	02/28/06	TEACHER ASSISTANT		5,069.00
		DO	12/01/05	01/31/06	TEACHER ASSISTANT (OVERTIME)		473.78
					PERSONNEL COMPENSATION TOTALS:		128,640.61
PERSONNEL BENEFITS							
01–31 S7	06031000073		01/01/06	01/31/06	TRANSIT BENEFITS		814.21
02–28 S7	06059000074		02/01/06	02/28/06	TRANSIT BENEFITS		814.15
03–31 S7	06090000077		03/01/06	03/31/06	TRANSIT BENEFITS		703.96
					PERSONNEL BENEFITS TOTALS:		2,332.32
TRAVEL							
01–27 P1	06CK0000036	LISA BRYANT	12/14/05	12/14/05	PURPLE GROUP TRIP		80.00
					TRAVEL TOTALS:		80.00
RENT, COMMUNICATION, UTILITIES							
01–10 P1	06CK0000031	NEXTEL COMMUNICATIONS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		494.26
01–27 C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		299.18

01-31	S5	DY603201333		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	DY603201334		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	88.00
01-31	S5	DY603201335		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	12.00
02-28	S5	DY606001344		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	12.00
02-28	S5	DY606001345		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	88.00
02-28	S5	DY606001346		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	13.48
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03-20	P1	06CK0000061	NEXTEL COMMUNICATIONS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	497.46
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
03-30	S5	DY608901354		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	12.00
03-30	S5	DY608901355		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	88.00
03-30	S5	DY608901356		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,229.73
		OTHER SERVICES					
01-09	P1	06CK0000030	NATALIE GITELMAN	12/13/05	12/13/05	EARLY CHILDHOOD CONULTATION	300.00
01-24	P1	06CK0000034	KIDS MOVING COMPANY	12/02/05	12/16/05	SERVICE CONTRACT	110.00
01-24	P1	06CK0000035	DO	11/07/05	11/18/05	SERVICE CONTRACT	110.00
01-24	P1	06CK0000033	NATALIE GITELMAN	01/04/06	01/05/06	EARLY CHILDHOOD CONSULTANT	400.00
01-30	P1	06CK0000041	WOODSIDE TEMPORARIES, INC	11/29/05	12/31/05	SERVICE CONTRACT	3,737.34
02-02	P1	06CK0000044	BILL JENKINS	01/25/06	01/25/06	SERVICE CONTRACT	175.00
02-21	P1	06CK0000046	KIDS MOVING COMPANY	01/06/06	01/27/06	SERVICE CONTRACT	120.00
02-27	P1	06CK0000052	BILL JENKINS	02/22/06	02/22/06	SERVICE CONTRACT	175.00
02-27	P1	06CK0000058	WOODSIDE TEMPORARIES, INC	01/08/06	01/29/06	SERVICE CONTRACT	2,820.76
03-14	P1	06CK0000060	KIDS MOVING COMPANY	02/10/06	03/01/06	SERVICE CONTRACT	55.00
03-20	P1	06CK0000062	WOODSIDE TEMPORARIES, INC	02/28/06	03/14/06	SERVICE CONTRACT	3,417.92
						OTHER SERVICES TOTALS:	11,421.02
		SUPPLIES AND MATERIALS					
01-23	P1	06CK0000032	CITIBANK GOV CARD SERVICE	11/22/05	12/13/05	OFFICE SUPPLIES	3,580.95
01-27	P1	06CK0000037	MIMI KIM	12/18/05	12/18/05	OFFICE SUPPLIES	10.49
01-27	P1	06CK0000040	MONICA M BARNABAE	12/23/05	12/23/05	FOOD & BEVERAGE FOR MEETINGS	101.08
01-27	P1	06CK0000038	PAIGE BEATTY	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	24.45
01-27	P1	06CK0000039	SCHENCK FOODS, INC	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	480.54
01-31	P1	06CK0000043	FAREEN WU	01/07/06	01/13/06	OFFICE SUPPLIES	16.72
01-31	P1	06CK0000042	MIMI KIM	01/21/06	01/21/06	OFFICE SUPPLIES	10.49
01-31	P1	06CK0000045	SCHENCK FOODS, INC	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	773.87
02-21	P1	06CK0000049	CITIBANK GOV CARD SERVICE	12/19/05	01/04/06	OFFICE SUPPLIES	2,240.22
02-21	P1	06CK0000047	LISA BRYANT	01/27/06	01/27/06	OFFICE SUPPLIES	11.51
02-21	P1	06CK0000048	DO	02/06/06	02/06/06	OFFICE SUPPLIES	46.48
02-27	P1	06CK0000054	DO	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	48.74
02-27	P1	06CK0000055	MIMI KIM	02/17/06	02/17/06	OFFICE SUPPLIES	16.00
02-27	P1	06CK0000053	MONICA M BARNABAE	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	8.42
02-27	P1	06CK0000050	MOORE MEDICAL	01/31/06	03/02/06	OFFICE SUPPLIES	109.36
02-27	P1	06CK0000051	NEI FAREEN WU	01/14/06	01/14/06	OFFICE SUPPLIES	18.85
02-27	P1	06CK0000056	PAIGE BEATTY	02/17/06	02/17/06	OFFICE SUPPLIES	20.36
02-27	P1	06CK0000057	SCHENCK FOODS, INC	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	307.63
03-10	P1	06CK0000059	CITIBANK GOV CARD SERVICE	01/24/06	02/17/06	OFFICE SUPPLIES	1,578.75
03-29	P1	06CK0000064	SCHENCK FOODS, INC.	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	576.43
03-29	P1	06CK0000063	TEACHING STRATEGIES, INC.	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	219.96
						SUPPLIES AND MATERIALS TOTALS:	10,201.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.							
					CHILD CARE CENTER TOTALS:		154,904.98
					OFFICE TOTALS:		154,904.98
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	3,408,369.80	1,691,650.56
					PERSONNEL TOTALS:	3,408,369.80	1,691,650.56
NONPERSONNEL							
					FRANKED MAIL	148.14	0.00
					PERSONNEL BENEFITS	10,978.30	5,347.53
					TRAVEL	11,620.41	10,471.17
					RENT, COMMUNICATION, UTILITIES	25,049.73	14,084.10
					PRINTING AND REPRODUCTION	1,057.08	554.58
					OTHER SERVICES	58,987.67	13,813.00
					SUPPLIES AND MATERIALS	132,700.34	83,653.31
					EQUIPMENT	267,882.04	108,312.84
					NONPERSONNEL TOTALS:	508,423.71	236,236.53
					OFFICE TOTALS:	3,916,793.51	1,927,887.09
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD,THOMAS A	01/01/06	03/31/06	DEPUTY CHIEF OF STAFF		40,749.99
		BEIGHTOL,AMY L	01/01/06	03/31/06	EXECUTIVE ASSISTANT		7,762.50
		DO	12/01/05	12/31/05	EXECUTIVE ASSISTANT (OVERTIME)		33.59
		BEST,BESSIE JEAN	01/01/06	03/31/06	EXECUTIVE ASSISTANT		15,425.25
		BLOYER,JOHN HOLLIS	01/01/06	03/31/06	CHIEF CLERK		30,879.75
		BORNHOLDT,GARY	01/01/06	03/31/06	LEGISLATIVE COUNSEL		31,460.01
		BRAND,NORMAN J	01/01/06	03/31/06	SENIOR REFUND COUNSEL		40,376.76
		BULL,NICHOLAS	01/01/06	03/31/06	ECONOMIST		34,815.00
		BUTLER,TANYA T	01/01/06	03/31/06	STATISTICAL ANALYST		17,538.00
		CILKE,JAMES	01/01/06	03/31/06	ECONOMIST		34,602.00
		CLAY,GORDON M	01/01/06	03/31/06	LEGISLATIVE COUNSEL		28,350.00
		COLINVAUX,ROGER P	01/01/06	03/31/06	LEGISLATIVE COUNSEL		29,535.24
		CORCORAN,SEAN M	01/01/06	01/15/06	DOCUMENTS CLERK		1,457.71
		DOWD,TIMOTHY A	01/01/06	03/31/06	ECONOMIST		30,498.24
		DRIESSEN,PATRICK A	01/01/06	03/31/06	SENIOR ECONOMIST		40,376.76
		FISHER,TARA ZIMMERMAN	01/01/06	01/10/06	ACCOUNTANT		2,645.75
		FLAX,NIKOLE CLARK	01/01/06	03/31/06	LEGISLATIVE COUNSEL		28,080.99
		FONTENOT,GRAY	01/01/06	03/31/06	ACCOUNTANT		26,730.00
		GERKE,CHRISTOPHER	01/01/06	03/31/06	LEGISLATIVE COUNSEL		24,412.50
		GIBSON,CHASE	01/01/06	03/31/06	REFUND COUNSEL		33,750.00
		GOTWALD,ROBERT C	01/01/06	03/31/06	REFUND COUNSEL		38,805.75

HARVEY,ROBERT	01/01/06	03/31/06	ECONOMIST		36,696 75
HIRSCH,HAROLD E	01/01/06	03/31/06	LEGISLATIVE COUNSEL		36,997.26
HOLTMANN,THOMAS P	01/01/06	03/31/06	ECONOMIST		29,651.25
HOUSER,MELANI M	01/01/06	03/31/06	CHIEF STATISTICAL ANALYST		28,066.50
JAMES,DEIRDRE	01/01/06	03/31/06	LEGISLATIVE COUNSEL		36,943 26
JEDLICKA,DAMION	01/01/06	03/31/06	COMPUTER SPECIALIST		18,468.00
JEREMIAS,RONALD A	01/01/06	03/31/06	SENIOR ECONOMIST		38,181 75
KOENIG,GARY	01/01/06	03/31/06	ECONOMIST		32,356.50
KOERNER,THOMAS F	01/01/06	03/31/06	ASSOC DPTY CHIEF OF STAFF		40,376 76
LENTER,DAVID	01/01/06	03/31/06	LEGISLATIVE COUNSEL		24,937 50
LITTMAN,ALLEN J	01/01/06	03/31/06	LEGISLATIVE COUNSEL		36,482.25
MATTHEWS,LAURALEE A	01/01/06	03/31/06	SENIOR LEGISLATION COUNSEL		38,111.25
MCDERMOTT,PATRICIA M	01/01/06	03/31/06	LEGISLATIVE COUNSEL		36,432 75
MCMULLEN,DEBRA LEE	01/01/06	03/31/06	SENIOR STAFF ASSISTANT		17,027.01
MCMULLEN,NEVAL E	01/01/06	03/31/06	STAFF ASSISTANT		13,599.75
MEANS,KRISTINE M	01/01/06	03/31/06	STAFF ASSISTANT		12,769.50
MOOMAU,PAMELA H	01/01/06	03/31/06	SENIOR ECONOMIST		39,069.99
NAVRATIL,JOHN F	01/01/06	03/31/06	ECONOMIST		34,796 49
NEGA,JOSEPH W	01/01/06	03/31/06	LEGISLATIVE COUNSEL		36,954 00
NEWLAND,D E	01/01/06	03/31/06	SENIOR ECONOMIST		37,043.49
NOREN,DAVID G	01/01/06	03/19/06	LEGISLATIVE COUNSEL		31,928.51
NORMAN,HAL G	01/01/06	03/31/06	SENIOR COMPUTER SPECIALIST		32,638 74
NORTHERN,JAYNE ELLEN	01/01/06	03/31/06	EXECUTIVE ASSISTANT		13,452 00
DO	12/01/05	02/28/06	EXECUTIVE ASSISTANT (OVERTIME)		97.01
O'BRIEN,MELISSA A	01/01/06	03/31/06	TAX RESOURCE SPECIALIST		14,972.25
OVEREND,CHRISTOPHER J	01/01/06	03/31/06	ECONOMIST		31,496.76
ROCK,CECILY W	01/01/06	03/31/06	SENIOR LEGISLATION COUNSEL		40,376 76
ROGERS,LUCIA J	01/01/06	03/31/06	EXECUTIVE ASSISTANT		15,425.25
SANDEEP,YADAV	01/01/06	03/31/06	COMPUTER SPECIALIST		18,731.25
SCHMITT,BERNARD	01/01/06	03/31/06	DEPUTY CHIEF OF STAFF		40,749.99
SHIMA,FRANK	01/01/06	03/31/06	ADMINISTRATIVE SPECIALIST		20,182.50
SIMMONS,CHRISTINE J	01/01/06	03/31/06	DOCUMENT PRODUCTION SPECIALST		18,123.00
SMITH,CAROLYN	01/01/06	03/31/06	ASSOC DPTY CHIEF OF STAFF		40,376.76
SMITH,PATRICIA C	01/01/06	03/31/06	EXECUTIVE ASSISTANT		14,110.74
SUTTON,WILLIAM T	01/01/06	03/31/06	SENIOR ECONOMIST		40,376.76
THOMAS,MELVIN C	01/01/06	03/31/06	SENIOR LEGISLATION COUNSEL		34,035 99
TRIGG,HUGH BRENTON	01/01/06	03/31/06	DATA RESEARCH ANALYST		22,497 00
UDELL,MICHAEL	01/01/06	03/31/06	ECONOMIST		39,026.25
WATTS,SHARON B	01/01/06	03/31/06	EXECUTIVE ASSISTANT		14,079.99
WAY,KASHI	01/01/06	03/31/06	LEGISLATIVE COUNSEL		23,220.00
YANG,SUSAN	01/01/06	03/31/06	ECONOMIST		22,505.25
				PERSONNEL COMPENSATION TOTALS:	1,691,650.56
				PERSONNEL TOTALS:	1,691,650.56

NONPERSONNEL
PERSONNEL BENEFITS

01–31	S7	06031000154	01/01/06	01/31/06	TRANSIT BENEFITS		1,807 04
02–28	S7	06059000158	02/01/06	02/28/06	TRANSIT BENEFITS		1,822 72
03–31	S7	06090000162	03/01/06	03/31/06	TRANSIT BENEFITS		1,717.77
						PERSONNEL BENEFITS TOTALS:	5,347 53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.								
		TRAVEL						
01–10	P1	06JT0000104	ROBERT HARVEY	11/17/05	11/21/05	TRAVEL SUBSISTENCE		679.54
01–26	P1	06JT0000135	BERNARD SCHMITT	12/13/05	01/07/06	TRAVEL SUBSISTENCE		479.95
01–26	P1	06JT0000142	CECILY W. ROCK	01/19/06	01/19/06	CAB FARE		19.00
01–26	P1	06JT0000137	ROBERT HARVEY	01/05/06	01/07/06	TRAVEL SUBSISTENCE		421.90
01–26	P1	06JT0000138	THOMAS A BARTHOLD	12/09/05	01/08/06	TRAVEL SUBSISTENCE		966.19
01–26	P1	06JT0000141	DO	01/18/06	01/18/06	CAB FARE		12.50
01–26	P1	06JT0000136	THOMAS A KOERNER	01/05/06	01/07/06	TRAVEL SUBSISTENCE		413.43
02–01	P1	06JT0000140	CHAD COTTI	01/18/06	01/19/06	CONSULTANT TRAVEL		236.29
02–01	P1	06JT0000139	JOHN NAVRATIL	12/12/05	01/08/06	TRAVEL SUBSISTENCE		359.35
02–16	P1	06JT0000170	JAMES M. WILLIAMSON	01/16/06	01/17/06	CONSULTANT TRAVEL		236.12
02–16	P1	06JT0000174	KRISTY PICCININI	02/02/06	02/02/06	CONSULTANT TRAVEL EXPENSES		416.96
02–16	P1	06JT0000173	MELANIE GULDI	02/01/06	02/01/06	LODGING		185.48
02–16	P1	06JT0000171	MICHELLE AMARAL	01/19/06	01/20/06	CONSULTANT TRAVEL		382.94
02–16	P1	06JT0000172	WILLIAM CONGDON	02/01/06	02/01/06	AIRFARE #OBAA3B		168.00
02–21	HR	ACH223978	MELANIE GULDI	02/01/06	02/01/06	ACH PAYMENT RETURN		–185.48
02–23	P1	06JT0000178	CITIBANK GOV CARD SERVICE	01/04/06	01/18/06	AIRFARES		2,446.70
02–23	P1	06JT0000177	SANDRA G. STEWART	01/23/06	01/24/06	CONSULTANT TRAVEL		205.29
02–27	P1	06JT00RW173	MELANIE GULDI	02/01/06	02/01/06	'REISSUE PAYMENT"		185.48
03–02	P1	06JT0000213	SANDRA G. STEWART	01/23/06	01/23/06	MEALS		10.66
03–07	P1	06JT0000222	PETER KATUSCAK	01/26/06	01/29/06	CONSULTANT TRAVEL EXPENSES		418.44
03–14	P1	06JT0000224	CAROLYN SMITH	02/24/06	02/24/06	PARKING		14.00
03–30	P1	06JT0000230	CITIBANK GOV CARD SERVICE	01/05/06	01/21/06	COMMERCIAL TRANSPORTATION		2,355.23
03–30	P1	06JT0000229	JOHN H. BLOYER	02/03/06	03/24/06	CAB FARE		43.20
							TRAVEL TOTALS:	10,471.17
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		15.17
01–26	P1	06JT0000148	METROCALL	01/01/06	01/31/06	TELEPHONE SERVICE		30.05
01–27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01–31	S5	DY603203009		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		267.00
01–31	S5	DY603203011		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		892.00
01–31	S5	DY603203012		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		3,303.14
02–01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL		15.17
02–14	P1	06JT0000168	SERGEANT AT ARMS	11/01/05	11/30/05	TELEPHONE SERVICE		31.99
02–14	P1	06JT0000169	DO	12/01/05	12/31/05	TELEPHONE SERVICES		34.42
02–17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL		46.35
02–28	S5	DY606003006		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		267.00
02–28	S5	DY606003008		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		892.00
02–28	S5	DY606003009		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,855.09
03–02	P1	06JT0000221	METROCALL	02/01/06	02/28/06	PHONE SERVICE		30.06
03–10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03–13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL		6.29
03–23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE		128.22

03–30	S5	DY608903007	....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	267.00
03–30	S5	DY608903009		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	892.00
03–30	S5	DY608903010		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	3,790.31
03–30	P1	06JT0000231	SERGEANT AT ARMS	01/01/06	01/31/06	TELEPHONE SERVICE	35.06
03–30	P1	06JT0000232	DO	02/01/06	02/28/06	TELEPHONE SERVICE	29.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,084.10
		PRINTING AND REPRODUCTION					
01–26	P1	06JT0000149	XEROX CORPORATION	10/30/05	11/29/05	PRINTING	364.73
01–26	P1	06JT0000157	DO	11/29/05	12/30/05	PRINTING	9.63
03–16	HR	976085	DO	10/03/05	10/30/05	REFUND; PAYMENT ERROR	–2.50
03–30	P1	06JT0000257	DO	01/26/06	02/27/06	PRINTING	182.72
						PRINTING AND REPRODUCTION TOTALS	554.58
		OTHER SERVICES					
02–14	P1	06JT0000165	TARA ZIMMERMAN FISHER	01/10/06	01/31/06	CONSULTANT CONTRACT SERVICES	4,785.00
02–14	P1	06JT0000160	TAX POLICY ADVISERS	01/15/06	01/15/06	CONSULTANT CONTRACT SERVICES	5,000.00
02–16	HR	ACH223817	TARA ZIMMERMAN FISHER	01/10/06	01/31/06	ACH PAYMENT RETURN	–4,785.00
02–27	P1	06JT00RW165	DO	01/10/06	01/31/06	"REISSUE PAYMENT"	4,785.00
03–14	P1	06JT0000223	DO	02/01/06	02/28/06	CONSULTANT SERVICE	3,905.00
03–30	P1	06JT0000233	MOFFITT REPORTING ASSOC	03/14/06	03/14/06	STENOGRAPHIC REPORTING	123.00
						OTHER SERVICES TOTALS	13,813.00
		SUPPLIES AND MATERIALS					
01–03	C2	NW200600300	BOISE CASCADE	12/14/05	12/14/05	OFFICE SUPPLIES	9.00
01–03	C2	NW200600300	DO	12/14/05	12/14/05	OFFICE SUPPLIES	39.30
01–03	C2	NW200600300	DO	12/19/05	12/19/05	OFFICE SUPPLIES	17.38
01–03	P1	06JTRW00095	FRAMEMASTERS	11/16/05	11/16/05	OFFICE SUPPLIES	121.79
01–17	C2	NW200601700	BOISE CASCADE	01/03/06	01/03/06	OFFICE SUPPLIES	4.90
01–17	C2	NW200601700	DO	01/04/06	01/04/06	OFFICE SUPPLIES	4.90
01–23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	9.40
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	9.40
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	39.00
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	9.40
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	9.40
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	28.20
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER	83.08
01–23	C1	NW200601202	DO	12/01/05	12/01/05	BOTTLED WATER	15.50
01–23	C1	NW200601202	DO	12/05/05	12/05/05	BOTTLED WATER	67.58
01–23	C1	NW200601202	DO	12/08/05	12/08/05	BOTTLED WATER	26.04
01–23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER	15.50
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER	69.75
01–23	C1	NW200601202	DO	12/22/05	12/22/05	BOTTLED WATER	7.75
01–23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01–26	P1	06JT0000143	CDW GOVERNMENT C/O ISM INC.	12/02/05	12/02/05	OFFICE SUPPLIES	775.49
01–26	P1	06JT0000144	DO	12/02/05	12/02/05	OFFICE SUPPLIES	3,787.54
01–26	P1	06JT0000145	DO	12/28/05	12/28/05	OFFICE SUPPLIES	1,010.40
01–26	P1	06JT0000146	DO	01/04/06	01/04/06	OFFICE SUPPLIES	780.00
01–26	P1	06JT0000159	THE BOND BUYER	03/06/06	03/05/07	PUBLICATION	2,447.00
01–26	P1	06JT0000158	THE NEW YORK TIMES	01/09/06	01/07/07	SUBSCRIPTION	598.00
01–31	S1	DY060100228		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	570.89
02–01	P1	06JT0000147	UNIBLUE SYSTEMS LTD.	12/16/05	12/16/05	OFFICE SUPPLIES	754.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.								
02–09	P2	OSS39612	OFFICE MAX SOLUTIONS	01/09/06	01/09/06	DAY TIME PLANNER CALENDAR REFI		13.84
02–14	P1	06JT0000176	DOW JONES & COMPANY, INC.	04/13/06	04/12/07	SUBSCRIPTION		245.00
02–14	P1	06JT0000164	UNIVERSITY OF CHICAGO PRESS	02/01/06	01/31/07	SUBSCRIPTION		57.00
02–14	P1	06JT0000166	US SENATE STATIONERY ROOM	12/07/05	12/07/05	OFFICE SUPPLIES		21.56
02–14	P1	06JT0000166	DO	12/16/05	12/16/05	OFFICE SUPPLIES		14.52
02–14	P1	06JT0000167	DO	01/04/06	01/04/06	OFFICE SUPPLIES		55.60
02–14	P1	06JT0000167	DO	01/04/06	01/04/06	OFFICE SUPPLIES		12.91
02–21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		9.40
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		9.40
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		39.00
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		9.40
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		9.40
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		28.20
02–21	C1	NW200604402	DO	01/04/06	01/04/06	BOTTLED WATER		90.83
02–21	C1	NW200604402	DO	01/09/06	01/09/06	BOTTLED WATER		26.04
02–21	C1	NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER		1.19
02–21	C1	NW200604402	DO	01/24/06	01/24/06	BOTTLED WATER		149.52
02–21	C1	NW200604402	DO	01/24/06	01/24/06	BOTTLED WATER		15.50
02–21	C1	NW200604402	DO	01/26/06	01/26/06	BOTTLED WATER		88.04
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		18.29
02–21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–28	S1	DY060200231		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		2,011.65
02–28	P1	06JT0000207	AICPA	03/01/06	02/28/07	PUBLICATIONS		106.25
02–28	P1	06JT0000188	ASPEN PUBLISHERS INC	11/07/05	11/07/05	PUBLICATIONS/REFERENCE MATERIA		244.68
02–28	P1	06JT0000189	DO	12/08/05	12/08/05	PUBLICATIONS/REFERENCE MATERIA		228.37
02–28	P1	06JT0000190	DO	12/21/05	12/21/05	PUBLICATIONS/REFERENCE MATERIA		228.37
02–28	P1	06JT0000191	DO	12/15/05	12/15/05	PUBLICATIONS/REFERENCE MATERIA		244.68
02–28	P1	06JT0000192	DO	12/21/05	12/21/05	PUBLICATIONS/REFERENCE MATERIA		1,132.00
02–28	P1	06JT0000209	BNA BOOKS	12/20/05	12/20/05	PUBLICATIONS		409.53
02–28	P1	06JT0000201	CCH INCORPORATED	01/01/06	12/31/06	PUBLICATIONS/REFERENCE MATERIA		8,444.00
02–28	P1	06JT0000202	DO	01/04/06	01/04/06	PUBLICATIONS/REFERENCE MATERIA		2,539.00
02–28	P1	06JT0000210	ELSEVIER SCIENCE	01/01/06	12/31/06	PUBLICATIONS		178.00
02–28	P1	06JT0000203	INTERNATIONAL MONETARY FUND	02/06/06	02/06/06	PUBLICATIONS/REFERENCE MATERIA		94.00
02–28	P1	06JT0000211	NATIONAL TAX ASSOCIATION	01/01/06	12/31/06	PUBLICATIONS		165.00
02–28	P1	06JT0000193	RIA	01/01/06	12/31/06	PUBLICATIONS/REFERENCE MATERIA		492.44
02–28	P1	06JT0000194	DO	01/01/06	12/31/06	PUBLICATIONS/REFERENCE MATERIA		376.83
02–28	P1	06JT0000195	DO	01/01/06	12/31/06	PUBLICATIONS/REFERENCE MATERIA		12,090.95
02–28	P1	06JT0000196	DO	01/01/06	12/31/06	PUBLICATIONS/REFERENCE MATERIA		1,490.18
02–28	P1	06JT0000197	DO	02/01/06	01/31/07	PUBLICATIONS/REFERENCE MATERIA		582.37
02–28	P1	06JT0000198	DO	02/01/06	01/31/07	PUBLICATIONS/REFERENCE MATERIA		847.86
02–28	P1	06JT0000199	DO	02/01/06	01/31/07	PUBLICATIONS/REFERENCE MATERIA		2,115.36
02–28	P1	06JT0000212	SILVERPLATTER INFORMATION	03/01/06	02/28/07	PUBLICATIONS		3,378.00
02–28	P1	06JT0000204	TAX ANALYSTS	04/01/06	03/31/07	PUBLICATIONS		6,726.00

02-28	P1	06JT0000208	THE BUREAU OF NATIONAL AFFAIRS	04/01/06	03/31/07	PUBLICATIONS	14,039.00
02-28	P1	06JT0000200	WEST PAYMENT CENTER	01/09/06	01/09/06	PUBLICATIONS/REFERENCE MATERIA	303.47
03-02	P1	06JT0000216	CDW GOVERNMENT C/O ISM INC.	02/01/06	02/01/06	OFFICE SUPPLIES	77.50
03-02	P1	06JT0000205	CIVIC RESEARCH INSTITUTE, INC.	02/03/06	02/03/06	PUBLICATIONS	284.00
03-02	P1	06JT0000206	DO	02/03/06	02/03/06	PUBLICATIONS	203.00
03-02	P1	06JT0000215	ST. BERNARD	01/21/06	01/21/08	PUBLICATIONS	780.00
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	9.40
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	9.40
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	39.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	9.40
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	9.40
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	28.20
03-14	C1	NW200606702	DO	02/07/06	02/07/06	BOTTLED WATER	1.19
03-14	C1	NW200606702	DO	02/14/06	02/14/06	BOTTLED WATER	80.29
03-14	C1	NW200606702	DO	02/14/06	02/14/06	BOTTLED WATER	15.50
03-14	C1	NW200606702	DO	02/16/06	02/16/06	BOTTLED WATER	92.02
03-14	C1	NW200606702	DO	02/22/06	02/22/06	BOTTLED WATER	28.83
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	P1	06JT0000227	MARZIK	02/10/06	02/10/06	OFFICE SUPPLIES	200.00
03-20	C2	NW200607900	BOISE CASCADE	03/01/06	03/01/06	OFFICE SUPPLIES	9.45
03-29	HR	976094	TAX ANALYSTS	01/01/06	12/31/06	REFUND; OVERPAYMENT	-225.00
03-30	P1	06JT0000247	AMAZON COM CREDIT	01/31/06	01/31/06	OFFICE SUPPLIES	347.57
03-30	P1	06JT0000236	CCH INCORPORATED	01/30/06	01/30/06	PUBLICATION	2,644.80
03-30	P1	06JT0000237	DO	01/01/06	05/31/07	PUBLICATION	634.00
03-30	P1	06JT0000238	DO	11/01/05	11/01/06	PUBLICATION	365.19
03-30	P1	06JT0000246	CORPORATE EXPRESS	02/03/06	02/03/06	OFFICE SUPPLIES	102.80
03-30	P1	06JT0000245	COUNCIL OF STATE GOVERNMENTS	12/27/05	12/27/05	PUBLICATION	58.50
03-30	P1	06JT0000239	JOHN WILEY & SONS, INC.	03/13/06	03/13/06	PUBLICATION	80.00
03-30	P1	06JT0000240	DO	12/30/05	12/30/05	PUBLICATIONS	48.04
03-30	P1	06JT0000243	PRACTICING LAW INSTITUTE	02/14/06	02/14/06	PUBLICATIONS	126.50
03-30	P1	06JT0000244	SOURCE MEDIA	02/21/06	02/21/06	PUBLICATION	357.00
03-30	P1	06JT0000234	THE BUREAU OF NATIONAL AFFAIRS	03/08/06	03/07/07	PUBLICATION	4,940.00
03-30	P1	06JT0000235	DO	06/23/06	06/22/07	PUBLICATION	1,379.00
03-30	P1	06JT0000241	WILLIAM S HEIN & COMPANY	01/30/06	01/30/06	PUBLICATIONS	39.29
03-30	P1	06JT0000242	DO	01/30/06	01/30/06	PUBLICATIONS	179.14
						SUPPLIES AND MATERIALS TOTALS:	83,653.31
		EQUIPMENT					
01-24	HV	06A90300359	INTUIT	08/05/05	08/04/06	CORR. 11/09/05 DOC 5JT00RW0485	-4,530.00
01-24	HV	06A90300358	T3 CORPORATION	08/19/05	08/18/06	CORR. 12/28/05 DOC 06JT0000109	-6,249.61
01-26	P1	06JT0000150	XEROX CORPORATION	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	309.00
01-26	P1	06JT0000151	DO	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	375.00
01-26	P1	06JT0000152	DO	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	309.00
01-26	P1	06JT0000153	DO	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	135.00
01-26	P1	06JT0000154	DO	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	42.00
01-26	P1	06JT0000155	DO	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	375.00
01-26	P1	06JT0000156	DO	11/29/05	12/29/05	EQUIPMENT MAINTENANCE	321.00
02-14	P1	06JT0000161	CDW GOVERNMENT C/O ISM INC.	01/13/06	01/13/06	EQUIPMENT MAINTENANCE	1,359.57
02-14	P1	06JT0000162	XEROX CORPORATION	12/01/05	12/31/05	EQUIPMENT MAINTENANCE	300.00
02-23	P1	06JT0000179	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.								
02–23	P1	06JT0000180	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		375.00
02–23	P1	06JT0000181	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		321.00
02–23	P1	06JT0000182	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		42.00
02–23	P1	06JT0000183	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		375.00
02–23	P1	06JT0000184	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		321.00
02–23	P1	06JT0000185	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		135.00
02–23	P1	06JT0000186	DO	01/01/06	01/31/06	EQUIPMENT & SOFTWARE MAINTENAN		321.00
03–02	P1	06JT0000217	CDW GOVERNMENT C/O ISM INC.	02/08/06	02/08/06	COMPUTER HARDWARE		6,091.17
03–02	P1	06JT0000214	LOGICUBE, INC.	01/24/06	01/24/07	EQUIPMENT & SOFTWARE MAINTENAN		1,049.75
03–02	P1	06JT0000218	XEROX CORPORATION	10/01/05	11/30/05	EQUIPMENT & SOFTWARE MAINTENAN		84.00
03–02	P1	06JT0000219	DO	10/01/05	11/30/05	EQUIPMENT & SOFTWARE MAINTENAN		270.00
03–02	P1	06JT0000220	DO	11/01/05	11/30/05	EQUIPMENT & SOFTWARE MAINTENAN		300.00
03–14	P1	06JT0000225	CDW GOVERNMENT C/O ISM INC.	02/21/06	02/21/06	COMPUTER HARDWARE		3,459.67
03–14	P1	06JT0000226	DO	02/09/06	02/09/06	COMPUTER HARDWARE		8,802.29
03–30	P1	06JT0000258	MARZIK	02/28/06	02/28/06	COMPUTER HARDWARE		89,835.00
03–30	P1	06JT0000248	VERISIGN INC	03/21/06	03/21/06	COMPUTER SOFTWARE		1,295.00
03–30	P1	06JT0000249	XEROX CORPORATION	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		300.00
03–30	P1	06JT0000250	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		42.00
03–30	P1	06JT0000251	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		135.00
03–30	P1	06JT0000252	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		375.00
03–30	P1	06JT0000253	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		321.00
03–30	P1	06JT0000254	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		375.00
03–30	P1	06JT0000255	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		321.00
03–30	P1	06JT0000256	DO	02/01/06	02/28/06	EQUIPMENT MAINTENANCE		321.00
							EQUIPMENT TOTALS:	108,312.84
							NONPERSONNEL TOTALS:	236,236.53
							OFFICE TOTALS:	1,927,887.09
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
02–14	P1	06JT0000175	THOMSON-GALE	05/12/05	05/12/05	SUBSCRIPTION		667.61
02–28	P1	06JT0000187	CONGRESSIONAL QUARTERLY INC	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL		268.00
03–31	P1	06JT0000228	ASPEN PUBLISHERS	09/16/05	09/16/05	SUBSCRIPTION		162.03
							SUPPLIES AND MATERIALS TOTALS:	1,097.64
EQUIPMENT								
01–24	HV	06A90300359	INTUIT	08/05/05	08/04/06	COMPUTER SOFTWARE		4,530.00
01–24	HV	06A90300358	T3 CORPORATION	08/19/05	08/18/06	EQUIPMENT MAINTENANCE		6,249.61
							EQUIPMENT TOTALS:	10,779.61
							NONPERSONNEL TOTALS:	11,877.25
							OFFICE TOTALS:	11,877.25

SUPPLIES AND MATERIALS	92.50	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	92.50	0.00

NONPERSONNEL

TRAVEL	362.86	54.00
OTHER SERVICES	50,141.49	24,268.45
SUPPLIES AND MATERIALS	106,761.36	55,786.73
NONPERSONNEL TOTALS	157,265.71	80,109.18
OFFICE TOTALS:	157,358.21	80,109.18

NONPERSONNEL

TRAVEL

01-31	P1	06PG0000047	JOSEPH K. HAMIL	01/07/06	01/07/06	LOCAL TRANSPORTATION	2.70
01-31	P1	06PG0000048	DO	12/04/05	12/08/05	PRIVATE AUTO MILEAGE	13.58
01-31	P1	06PG0000049	DO	11/03/05	11/10/05	PRIVATE AUTO MILEAGE	14.55
03-21	P1	06PG0000081	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION	2.70
03-21	P1	06PG0000083	DO	02/05/06	02/26/06	PRIVATE AUTO MILEAGE	20.47
						TRAVEL TOTALS:	54.00

OTHER SERVICES

01-13	P1	06PG0000046	CITIBANK GOV CARD SERVICE	11/19/05	12/18/05	RESIDENCE HALL ACTIVITIES	6,841.78
01-20	P2	OFP0600262	JONES LANG LASALLE PARTNERS AM	01/05/06	01/05/06	UNION STATION MEAL VOUCHERS	6,750.00
02-17	P1	06PG0000056	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	RESIDENCE HALL ACTIVITIES	232.49
02-17	P1	06PG0000057	DO	12/19/05	01/18/06	RESIDENCE ACTIVITIES	2,453.85
03-21	P1	06PG0000080	DO	01/23/06	02/14/06	RESIDENCE HALL ACTIVITY EXP'S	7,390.33
03-29	P1	06PG0000103	JOHN F LEEKLEY	03/28/06	03/28/06	RESIDENCE HALL ACTIVITY	600.00
						OTHER SERVICES TOTALS	24,268.45

SUPPLIES AND MATERIALS

01-06	P2	OFP0600118	MATTRESSES DISCOUNTERS	11/04/05	11/04/05	MATTRESSES	12,224.25
01-06	P2	OFP0600118	DO	11/04/05	11/04/05	EXPRESS DELIVERY CHARGE	60.00
01-11	P1	06PG0000043	CANADA DRY POTOMAC CORPORATION	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	288.00
01-11	P1	06PG0000044	DO	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	256.00
01-11	P1	06PG0000045	DO	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	256.00
01-11	P1	06PG0000041	GUEST SERVICES, INC.	12/31/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	4,680.00
01-11	P1	06PG0000042	DO	12/31/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	4,284.80
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	27.98
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	29.59
01-23	C1	NW200601204	DO	12/07/05	12/07/05	BOTTLED WATER	31.00
01-23	C1	NW200601204	DO	12/16/05	12/16/05	BOTTLED WATER	79.19
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	S1	DY060100432		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	47.80
01-31	P1	06PG0000050	JOHN F LEEKLEY	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	96.87
01-31	P1	06PG0000051	DO	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	63.08
02-03	P1	06PG0000052	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	190.44
02-17	P1	06PG0000053	CANADA DRY POTOMAC CORPORATION	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	320.00
02-17	P1	06PG0000054	GUEST SERVICES, INC.	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	7,020.00
02-17	P1	06PG0000055	DO	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	8,066.20
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	27.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.							
FISCAL YEAR 2006 PAGE REVOLVING FUND—Con.							
02–21 C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		29.59
02–21 C1	NW200604404	DO	01/18/06	01/18/06	BOTTLED WATER		54.73
02–21 C1	NW200604404	DO	01/24/06	01/24/06	BOTTLED WATER		232.50
02–21 C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–21 C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02–24 P1	06PG0000058	JOSEPH K. HAMIL	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		17.41
02–28 S1	DY060200433		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		161.64
03–14 C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		27.98
03–14 C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		29.59
03–14 C1	NW200606704	DO	02/08/06	02/08/06	BOTTLED WATER		66.19
03–14 C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER		2.00
03–21 P1	06PG0000079	CITIBANK GOV CARD SERVICE	02/12/06	02/12/06	FOOD/BEVERAGE		25.60
03–21 P1	06PG0000085	GUEST SERVICES, INC.	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		8,820.00
03–21 P1	06PG0000086	DO	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		8,171.80
03–21 P1	06PG0000082	JOSEPH K. HAMIL	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS		15.36
03–21 P1	06PG0000084	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		77.16
					SUPPLIES AND MATERIALS TOTALS:		55,786.73
					NONPERSONNEL TOTALS:		80,109.18
					OFFICE TOTALS:		80,109.18
ALLOWANCES & EXPENSES							
FISCAL YEAR 2006 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					FRANKED MAIL	27.29	14.86
					TRAVEL	12.47	0.00
					RENT, COMMUNICATION, UTILITIES	312,183.76	203,144.77
					PRINTING AND REPRODUCTION	11,071.02	10,341.07
					OTHER SERVICES	140,844.67	94,331.33
					SUPPLIES AND MATERIALS	90,873.24	50,001.93
					EQUIPMENT	248,488.08	142,244.17
					SUPPLIES AND MATERIALS TOTALS:	803,500.53	500,078.13
					OFFICE TOTALS:	803,500.53	500,078.13
SUPPLIES AND MATERIALS							
FRANKED MAIL							
03–02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		11.15
03–21 04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		3.71
					FRANKED MAIL TOTALS:		14.86
RENT, COMMUNICATION, UTILITIES							
01–12 P2	HCV0600678	CINGULAR GOVT SALES OFFICE	12/20/05	12/20/05	1, 8700C BLACKBERRY		299.99
01–12 P1	06RC0100152	JENNIFER PARKS	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		178.45
01–12 P1	06ML0100080	US NEWSWIRE	12/01/05	12/31/05	NEWSWIRE SERVICE		1,000.00
01–17 P1	06HC0000018	US NAVAL DISTRICT WASHINGTON	12/01/05	01/01/06	RENT		2,108.00

01-18	P1	06NL0100156	CINGULAR WIRELESS ATLYS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	119.82
01-18	P1	06NL0100163	MOTIENT	11/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	46.64
01-20	P2	HCV0600614	CINGULAR GOVT SALES OFFICE	01/04/06	01/04/06	3 CINGULAR 7290 BLACKBERRIES	449.97
01-20	P2	HCV0600614	DO	01/04/06	01/04/06	6102 CINGULAR CELL PHONE	80.99
01-24	P2	HCV0600384	VERIZON WIRELESS	01/07/06	01/07/06	CAR CHARGER FOR E815 CELLULAR	29.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	965.09
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	398.45
01-27	C3	NW200601901	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-27	C3	NW200601901	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	769.32
01-27	C3	NW200601901	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	641.10
01-27	P2	HCV0600607	VERIZON WIRELESS	01/16/06	01/16/06	7250 BLACKBERRY	29.99
01-30	P1	06NL0100181	CINGULAR INTERACTIVE	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	3,658.28
01-30	P1	06NL0100184	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	3,986.25
01-30	P1	06NL0100182	MOTIENT	12/01/05	01/31/06	TELECOMMUNICATIONS CHARGES	46.64
01-31	S5	DY603201582		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603201583		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	366.00
01-31	S5	DY603201584		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,751.35
01-31	S5	DY603201635		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603201636		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	142.00
01-31	S5	DY603201637		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,436.54
01-31	S5	DY603203863		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	152.00
01-31	S5	DY603203864		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	632.00
01-31	S5	DY603203865		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	4,293.14
01-31	S5	DY603204169		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	280.00
01-31	S5	DY603204171		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	624.00
01-31	S5	DY603204172		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	7,858.15
01-31	S5	DY603204656		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	408.00
01-31	S5	DY603204658		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,754.00
01-31	S5	DY603204659		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	11,813.24
01-31	S5	DY603204764		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	132.00
01-31	S5	DY603204766		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	284.00
01-31	S5	DY603204767		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,756.26
01-31	S5	DY603205992		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	164.00
01-31	S5	DY603205994		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,340.00
01-31	S5	DY603206008		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	5,004.49
01-31	S5	DY603206037		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY603206038		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	294.00
01-31	S5	DY603206039		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	9.13
01-31	S5	DY603206180		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	0.20
01-31	S5	DY603206181		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	236.00
01-31	S5	DY603206182		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	2,014.00
01-31	S5	DY603206183		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	6,193.01
01-31	P2	HCV0601070	CINGULAR GOVT SALES OFFICE	01/21/06	01/21/06	WIRELESS DATA CARD	224.97
02-02	P1	06RC0100182	SPRINT	12/01/05	12/31/05	INTERNET SERVICE	76.24
02-06	P1	06DA0100084	WENDY ANNE HARTMAN	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	98.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
02–06	P1	06DA0100085	DO	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		109.29
02–07	P1	06RC0100186	RADIO AMERICA	01/31/06	01/31/06	PRESS TECH SERVICES		3,000.00
02–10	P1	06NL0100195	CINGULAR WIRELESS ATLYS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES		119.92
02–13	P1	06HC0000019	US NAVAL DISTRICT WASHINGTON	01/01/06	02/01/06	RENT		2,108 00
02–14	P2	HCV0601126	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BLACKBERRY		149.99
02–14	P2	HCV0601126	DO	01/17/06	01/17/06	7290 BLACKBERRY		149.99
02–14	P2	HCV0601126	DO	01/17/06	01/17/06	7290 BLACKBERRY		299.98
02–15	P2	HCV0600424	VERIZON WIRELESS	01/21/06	01/21/06	SWIVEL HOLSTER FOR E815 CCELLU		12.74
02–16	P2	HCV0600189	DO	01/23/06	01/23/06	7250 BLACKBERRY		29.99
02–16	P2	HCV0600438	DO	01/23/06	01/23/06	CAR CHARGERS FOR 7250 BLACKBER		44.98
02–22	P1	06RC0100193	BRADLEY WHITE	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		31.17
02–22	P1	06RC0100194	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		31.17
02–22	P1	06SH0100104	VERIZON MARYLAND INC	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		24.69
02–22	P1	06SH0100105	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		355.00
02–22	P1	06SH0100106	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		355.00
02–22	P1	06SH0100107	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES		356.25
02–24	P2	HCV0600340	DO	01/25/06	01/25/06	7250		29.99
02–27	P1	06RC0100204	SPRINT	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		346.00
02–27	P1	06RC0100205	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		61.30
02–28	S5	DY606001590		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY606001591		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		366.00
02–28	S5	DY606001592		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,998.74
02–28	S5	DY606001641		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY606001642		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY606001643		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		1,192.69
02–28	S5	DY606003859		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		156.00
02–28	S5	DY606003860		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		632.00
02–28	S5	DY606003861		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		5,131.22
02–28	S5	DY606004160		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		136.00
02–28	S5	DY606004161		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		624.00
02–28	S5	DY606004162		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		7,196.19
02–28	S5	DY606004638		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		240.00
02–28	S5	DY606004639		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,746.00
02–28	S5	DY606004640		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		12,701.86
02–28	S5	DY606004746		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		204.00
02–28	S5	DY606004749		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		284.00
02–28	S5	DY606004750		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		2,930.84
02–28	S5	DY606005989		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		2,708.00
02–28	S5	DY606005992		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		1,526.00
02–28	S5	DY606006004		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		8,833.49
02–28	S5	DY606006033		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY606006034		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		294.00
02–28	S5	DY606006035		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		7.64

02-28	S5	DY606006171		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.20
02-28	S5	DY[illegible]		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	1,769.00
02-28	S5	DY[illegible]		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	S5	DY[illegible]		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	[illegible]
03-08	P1	06ML0100107	PAULA NOWAKOWSKI	02/20/06	02/20/06	TELECOMMUNICATIONS CHARGES	31.49
03-09	P1	06NL0100243	CINGULAR INTERACTIVE	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	3,520.52
03-09	P1	06HC0000021	US NAVAL DISTRICT WASHINGTON	02/01/06	03/01/06	RENT	[illegible]
03-09	P2	HCV0601165	VERIZON WIRELESS	02/06/06	02/06/06	V710 MOTOROLA	49.99
03-09	P2	HCV0601165	DO	02/06/06	02/06/06	CAR CHARGER FOR RAZR 3	22.49
03-09	P2	HCV0601165	DO	02/06/06	02/06/06	TRAVEL CHARGER FOR RAZR3	22.49
03-09	P2	HCV0601174	DO	02/06/06	02/06/06	7250 BB COMBO	119.96
03-09	P2	HCV0601174	DO	02/06/06	02/06/06	OVERNIGHT DELIVERY	14.99
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03-10	C3	NW200606600	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-10	C3	NW200606600	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	[illegible]
03-10	C3	NW200606600	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03-10	C3	NW200606600	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	[illegible]
03-10	C3	NW200606601	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-10	C3	NW200606601	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	[illegible]
03-10	C3	NW200606601	DO	11/01/05	11/01/05	BLACKBERRY SERVICE	641.10
03-10	P1	06NL0100250	HEWLETT PACKAND CO	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	615.89
03-20	P2	HCV0601522	CINGULAR GOVT SALES OFFICE	03/02/06	03/02/06	CW 8700C COLOR W/VOICE AND DAT	2,099.93
03-21	P1	06DA010[illegible]104	PTVMEDIA	02/14/06	02/14/06	WEB CAST	1,950.00
03-22	P2	HCV0601454	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-22	P2	HCV0601454	DO	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-22	P2	HCV0601454	DO	03/13/06	03/13/06	7250 BLACKBERRY	14.99
03-22	P2	HCV0601476	DO	03/13/06	03/13/06	7250 BLACKBERRY	449.99
03-22	P2	HCV0601476	DO	03/13/06	03/13/06	RUSH DELIVERY	14.99
03-22	P2	HCV0601476A	DO	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-22	P2	HCV0601477	DO	03/13/06	03/13/06	OVERNIGHT DELIVERY	14.99
03-22	P2	HCV0601477	DO	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	940.28
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	[illegible]
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	[illegible]
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	[illegible]
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	[illegible]
03-27	P2	HCV0601521	VERIZON WIRELESS	03/13/06	03/13/06	VW7130C COLOR W/VOICE & DATA	89.97
03-29	HV	06A90300618	ELIZABETH PAULS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	22.98
03-29	HV	06A90300616	NATIONAL PRESS BUILDING	12/01/05	12/31/05	CORR. DOC #06ML0100080	-1,000.00
03-30	S5	DY608901600		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608901601		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	366.00
03-30	S5	DY608901602		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,823.68
03-30	S5	DY608901648		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608901649		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03-30	S5	DY608901650		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,428.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
03–30	S5	DY608903856		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		804.00
03–30	S5	DY608903858		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		632.00
03–30	S5	DY608903859		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		4,214.44
03–30	S5	DY608904164		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		136.00
03–30	S5	DY608904165		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		624.00
03–30	S5	DY608904166		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		7,000.52
03–30	S5	DY608904637		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		240.00
03–30	S5	DY608904638		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,746.00
03–30	S5	DY608904639		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		10,325.24
03–30	S5	DY608904748		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		132.00
03–30	S5	DY608904750		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		284.00
03–30	S5	DY608904751		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		3,195.58
03–30	S5	DY608905947		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		168.00
03–30	S5	DY608905949		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		1,360.00
03–30	S5	DY608905962		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		5,074.86
03–30	S5	DY608905993		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		36.00
03–30	S5	DY608905994		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		160.00
03–30	S5	DY608905995		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		3.61
03–30	S5	DY608906134		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		0.20
03–30	S5	DY608906135		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		236.00
03–30	S5	DY608906136		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		2,014.00
03–30	S5	DY608906137		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		8,128.18
03–31	P2	HCV0601549	VERIZON WIRELESS	03/28/06	03/28/06	7250 DATA ONLY		79.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	203,144.77
		PRINTING AND REPRODUCTION						
01–05	P2	OSP39352	ACCURATE WORD LLC.	12/14/05	12/14/05	500 CT. WHITE CARDS RAISED LET		71.00
01–10	P2	OSP39324	DO	12/13/05	12/13/05	500 BUFF STOCK BUSINESS CARDS		70.50
01–24	P2	OSP39256	DO	12/07/05	12/07/05	500- WHITE STOCK BUSINESS CARD		36.00
01–24	P2	OSP39350	DO	12/14/05	12/14/05	250 CT. - WHITE BUSINESS CARDS		60.85
01–30	P1	06NW0100097	ALEXIS COVEY-BRANDT	12/01/05	12/01/05	PRINTING AND REPRODUCTION		28.52
01–31	P2	OSP39606	ACCURATE WORD LLC.	01/06/06	01/06/06	250 CT. BUSINESS CARDS WHITE S		20.95
01–31	P2	OSP39606	DO	01/06/06	01/06/06	500 CT. BUSINESS CARDS WHITE		35.00
02–10	P2	OSP39828	DAVID L. ANDRUKITUS, INC.	01/30/06	01/30/06	2000 PLAIN WHITE STOCK,SCHEDUL		79.50
02–22	P2	OSP39942	ACCURATE WORD LLC.	02/07/06	02/07/06	250 CT. WHITE CARDS, RAISED LE		20.95
02–27	P2	OSP39967	DO	02/08/06	02/08/06	500 CT. WHITE STOCK, RAISED L		36.00
02–27	P2	OSP39967	DO	02/08/06	02/08/06	500 CT. WHITE STOCK, RAISED LE		35.00
02–27	P1	06NW0100103	DAVID L. ANDRUKITUS, INC.	02/08/06	02/08/06	PRINTING AND REPRODUCTION		5,252.40
03–08	P2	OSP40101	ACCURATE WORD LLC.	02/17/06	02/17/06	250 BUFF STOCK BUSINESS CARDS		141.00
03–08	P2	OSP40101	DO	02/17/06	02/17/06	250 WHITE STOCK BUSINESS CARDS		140.00
03–14	P2	OSP40114	DO	02/17/06	02/17/06	250 WHITE STOCK BUSINESS CARDS		20.95
03–14	P2	OSP40284	DO	03/03/06	03/03/06	500- WHITE STOCK BUSINESS CARD		36.00
03–14	P2	OSP40295	DO	03/03/06	03/03/06	500 WHITE STOCK BUSINESS CARDS		178.00
03–14	P2	OSP40295	DO	03/03/06	03/03/06	500 BUFF STOCK BUSINESS CARDS		69.50

03-17	P2	OSP39999	DO	02/09/06	02/09/06	1000 SCHEDULE CARDS @ $280.00	285.00
03-17	P2	OSP39999	DO	02/09/06	02/09/06	2500 LETTERHEAD @ $442.00	442.00
03-17	P2	OSP39999	DO	02/09/06	02/09/06	2500 NOTE CARDS @ $905.50	905.50
03-17	P2	OSP39999	DO	02/09/06	02/09/06	2500 ENVELOPES @ $598.50	598.50
03-20	P2	OSP40317	DO	03/07/06	03/07/06	250 CT. WHITE BUSINESS CARDS	20.95
03-21	P2	OSP40033	DO	02/13/06	02/13/06	500 CT. ENGRAVED CARDS WHITE S	719.00
03-21	P2	OSP40256	DO	03/02/06	03/02/06	500 CT. BUFF BUSINESS CARDS	70.50
03-21	P2	OSP40256	DO	03/02/06	03/02/06	RUSH FEE @ $10.00	10.00
03-21	P2	OSP40327	DO	03/07/06	03/07/06	500- WHITE STOCK BUSINESS CARD	71.00
03-21	P2	OSP40387	DO	03/09/06	03/09/06	2000 BUFF STOCK, RAISED LETTER	701.00
03-24	P2	OSP40422	DO	03/13/06	03/13/06	500- WHITE STOCK BUSINESS CARD	106.00
03-24	P2	OSP40482	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	2000- WHITE STOCK 3 1/2 X 7 1/	79.50
						PRINTING AND REPRODUCTION TOTALS:	10,341.07
		OTHER SERVICES					
01-10	P9	OFP0613612B	GSL SOLUTIONS	10/01/05	11/30/05	WEB HOSTING	300.00
01-11	P1	06NL0100135	BERNARD RAIMO	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	7,183.00
01-12	P1	06RC0100148	R SIERRA CONSULTING	12/26/05	12/26/05	SERVICE CONTRACT	1,000.00
01-23	P9	OFP06013601	GSL SOLUTIONS	01/01/06	01/31/06	WEB HOSTING	150.00
01-30	P1	06NW0100091	CAROL/TREVELYAN STRATEGY GROUP	01/17/06	01/17/06	WHIP WEB SITE MAINTENANCE	3,281.25
02-02	P2	OPC0300094V	DIVERSITY SERVICES INC	12/11/05	01/01/06	TEMPORARY SERVICES - ADDITIONA	18,729.16
02-03	P1	06NW0100094	CAROL/TREVELYAN STRATEGY GROUP	12/27/05	12/27/05	WHIP WEB SITE MAINTENANCE	6,500.00
02-13	P1	06NL0100194	BERNARD RAIMO	02/01/06	02/28/06	CONSULTING FEE	7,406.00
02-17	P2	OPC0300094W	DIVERSITY SERVICES INC	01/08/06	01/29/06	TEMPORARY SERVICES - ADDITIONA	9,785.55
02-17	P2	OPC0300094W	DO	01/08/06	01/29/06	TEMPORARY SERVICES	7,986.73
02-21	P9	OFP06013602	GSL SOLUTIONS	02/01/06	02/28/06	WEB HOSTING	150.00
02-26	HV	06A90300505	BERNARD RAIMO	02/01/06	02/28/06	CORR. 2/13/06 DOC 06NL0100194	7,406.00
02-27	HV	06A90300504	DO	01/01/06	01/31/06	CORR. 1/11/06 DOC 06NL0100135	-7,183.00
02-27	P1	06NL0100219	CENTURUM	09/26/05	09/26/05	TECHNOLOGY SERVICE CONTRACTS	4,356.00
02-27	P1	06RC0100207	R SIERRA CONSULTING	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
02-28	HV	06A90300513	GOVTECH SOLUTIONS	01/23/06	01/23/06	WEB SITE RWEDESIGN	7,489.06
03-01	P1	06RC0100209	DITTYBASE INC	01/14/06	01/14/06	EMAIL AND WEB RELATED SERVICES	675.00
03-20	P9	OFP06013603	GSL SOLUTIONS	03/01/06	03/31/06	WEB HOSTING	150.00
03-21	P1	06DA0100128	AVENET, LLC	03/06/06	03/06/06	EMAIL AND WEB RELATED SERVICES	250.00
03-21	P1	06RC0100234	RSIERRA CONSULTING	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00
03-22	P2	OPC0300094X	DIVERSITY SERVICES INC	02/05/06	03/05/06	TEMPORARY SERVICES	27,591.08
03-23	P1	06NW0100107	CTSG	02/27/06	02/27/06		2,937.50
03-29	HV	06A90300636	R SIERRA CONSULTING	11/01/05	11/30/05	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	94,331.33
		SUPPLIES AND MATERIALS					
01-18	P1	06NL0100151	CDW GOVERNMENT C/O ISM INC.	11/28/05	11/28/05	OFFICE SUPPLIES	2,368.70
01-18	P1	06NL0100152	DO	11/29/05	11/29/05	OFFICE SUPPLIES	37.30
01-18	P1	06NL0100153	DO	11/28/05	11/28/05	OFFICE SUPPLIES	479.65
01-18	P1	06NL0100154	DO	11/04/05	11/04/05	OFFICE SUPPLIES	353.14
01-18	P1	06NL0100159	DO	11/28/05	11/28/05	OFFICE SUPPLIES	2,322.05
01-18	P1	06NL0100160	DO	11/28/05	11/28/05	OFFICE SUPPLIES	35.00
01-19	P1	06MW0100055	MARK J ANDERSON	01/02/06	01/02/06	OFFICE SUPPLIES	46.12
01-23	P1	06NL0100169	DEBORAH M SPRIGGS	12/13/05	12/13/05	OFFICE SUPPLIES	106.03
01-23	P1	06NL0100170	HEWLETT-PACKAND CO.	11/21/05	12/20/05	OFFICE SUPPLIES	615.89
01-24	P2	OSS39642	AMERICAN BUSINESS TECHNOLOGY	01/11/06	01/11/06	HP HEAVYWEIGHT COATED PLOTTER	567.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
01–24	P1	06NL0100142	CITIBANK GOV CARD SERVICE	11/22/05	12/15/05	OFFICE SUPPLIES		2,554.68
01–27	P2	OSS38500	ACCUCOM SYSTEMS	10/05/05	10/05/05	HP LASER JET TONER - # Q2624A		71.08
01–27	P1	06RC0100169	CADILLAC LOOSELEAF	01/20/06	01/20/06	OFFICE SUPPLIES		2,439.37
01–27	P1	06RC0100159	JENNIFER PARKS	01/11/06	01/11/06	OFFICE SUPPLIES		369.56
01–27	P1	06RC0100164	DO	01/23/06	01/23/06	OFFICE SUPPLIES		182.90
01–27	P1	06RC0100165	DO	01/23/06	01/23/06	OFFICE SUPPLIES		34.15
01–27	P1	06RC0100167	NATHAN IMPERIALE	01/11/06	01/11/06	OFFICE SUPPLIES		293.92
01–27	P1	06RC0100168	DO	01/15/06	01/15/06	OFFICE SUPPLIES		41.96
01–27	P1	06NW0100089	STEPHEN H. DWYER	01/18/06	01/18/06	OFFICE SUPPLIES		278.25
01–30	P1	06NW0100092	ALEJANDRO PEREZ	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL		100.12
01–30	P1	06NW0100095	ALEXIS COVEY-BRANDT	01/21/06	01/21/06	OFFICE SUPPLIES		39.75
01–30	P1	06NW0100096	DO	01/10/06	01/10/06	OFFICE SUPPLIES		11.06
01–30	P1	06NW0100098	DO	01/11/06	01/11/06	OFFICE SUPPLIES		7.81
01–30	P1	06NL0100190	CATLIN W O'NEILL	01/18/06	01/18/06	OFFICE SUPPLIES		469.53
01–30	P1	06NW0100093	ELIZABETH PACKARD	01/18/06	01/18/06	PUBLICATION/REFERENCE MATERIAL		22.84
01–31	S1	DY060100115		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,967.11
01–31	S1	DY060100283		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		516.74
01–31	S1	DY060100306		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,147.98
01–31	S1	DY060100340		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		2,268.55
01–31	S1	DY060100347		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		282.01
01–31	S1	DY060100436		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		452.32
01–31	S1	DY060100437		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		1,331.42
01–31	S1	DY060100451		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		613.57
02–01	P1	06ML0100094	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	OFFICE SUPPLIES		101.86
02–01	P1	06RC0100178	INDRANIL CHATTERJEE	01/21/06	01/21/06	OFFICE SUPPLIES		104.99
02–01	P1	06RC0100180	KELLY E BULLINER	01/30/06	01/30/06	OFFICE SUPPLIES		43.29
02–01	P1	06NW0100090	STEPHEN H. DWYER	01/25/06	01/25/06	OFFICE SUPPLIES		299.00
02–01	P1	06RC0100173	XEROX CORPORATION	11/08/05	11/08/05	OFFICE SUPPLIES		596.70
02–01	P1	06RC0100174	DO	11/02/05	11/02/05	OFFICE SUPPLIES		321.30
02–03	P2	OSS39720	AMERICAN BUSINESS TECHNOLOGY	01/20/06	01/20/06	POST-IT NOTES 3 X 3, (YELLOW)		40.98
02–07	P2	OSM11388	CDW GOVERNMENT INC	11/03/05	11/03/05	SOFTWARE - SYS LIVESTATE REC 6		276.00
02–07	P2	OSM11388	DO	11/03/05	11/03/05	SYM LIVESTATE RECOVERY ADV MED		18.65
02–09	P2	OSS39793	AMERICAN BUSINESS TECHNOLOGY	01/26/06	01/26/06	POLAND NATURAL SPRING WATER		190.00
02–10	P2	OSS39814	DO	01/27/06	01/27/06	WAUSAU ASTRO BRIGHTS COLORED C		74.94
02–10	P2	OSS39814	DO	01/27/06	01/27/06	NICKEL PLATED BEAD CHAINS (100		122.97
02–10	P2	OSS39838	DO	01/30/06	01/30/06	PROFESSIONAL WEEKLY APPT. BOOK		14.89
02–10	P2	OSS39852	DO	01/31/06	01/31/06	AVERY TABLE ' N TABS MONTHLY		48.48
02–10	P2	OSS39858	DO	02/01/06	02/01/06	SPRING WATER - POLAND SPRING 1		190.00
02–10	P2	OSS39858	DO	02/01/06	02/01/06	COFFEMATE LIQUID TUBS, 3/8 FL		21.50
02–10	P2	OSS39858	DO	02/01/06	02/01/06	PAPER DINNER NAPKINS 15″ X 17″		31.70
02–10	P2	OSS39858	DO	02/01/06	02/01/06	PAPER PLATE 6″ X 1/2″ 1000 CO		15.50
02–10	P2	OSS39858	DO	02/01/06	02/01/06	TABLEWARE - MEDIUM HEAVYWEIGHT		48.50
02–10	P2	OSS39865	DO	02/01/06	02/01/06	DRAFTING LIGHT - LORELL #LL		55.99

02-10	P1	06NL0100198	MORE DIRECT INC	11/28/05	11/28/05	OFFICE SUPPLIES	887.95
02-10	P1	06NL0100199	DO	11/02/05	11/02/05	OFFICE SUPPLIES	213.40
02-10	P1	06NL0100204	PAULA M SHORT	01/23/06	01/23/06	OFFICE SUPPLIES	171.00
02-13	P1	06RC0100189	B&H PHOTO-VIDEO	10/17/05	10/17/05	OFFICE SUPPLIES	596.68
02-13	P1	06MW0100097	BRIAN CHRISTOPHER DIFFELL	02/01/06	02/01/06	OFFICE SUPPLIES	20.99
02-13	P1	06RC0100191	NATHAN IMPERIALE	01/27/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	1,999.00
02-13	P1	06MW0100096	SHANNON E MULHERN	02/07/06	02/07/06	OFFICE SUPPLIES	38.04
02-15	P2	OSS39905	AMERICAN BUSINESS TECHNOLOGY	02/03/06	02/03/06	PRINT CARTRIDGE - FOR HP 4345	193.33
02-15	P2	OSM11492	NETSTAR-1	11/28/05	11/28/05	HP KVM CAT5 PS/2 INTERFACE ADA	460.00
02-17	P2	OSS39960	AMERICAN BUSINESS TECHNOLOGY	02/08/06	02/08/06	POLAND NATURAL SPRING WATER	135.00
02-17	P2	OSS39960	DO	02/08/06	02/08/06	CAFE' G FOAM CUPS #DRC 12X16G	64.00
02-17	P2	OSS39960	DO	02/08/06	02/08/06	PAPER DINNER NAPKINS 15"X17" /	31.70
02-17	P2	OSS39960	DO	02/08/06	02/08/06	PAPERPLATES 9X3/4 1,000 CT GE	39.90
02-17	P2	OSS39960	DO	02/08/06	02/08/06	MEDIUM HEAVYWEIGHT TABLEWARE F	48.50
02-17	P2	OSS39960	DO	02/08/06	02/08/06	MEDIUM HEAVYWEIGHT TABLEWARE	14.55
02-22	P2	OSM30687	CDW GOVERNMENT INC	02/01/06	02/01/06	OLYMPUS DS-2 DIGITAL VOICE REC	139.00
02-22	P2	OSM30687	DO	02/01/06	02/01/06	SONY CYBERSHOT SDC-P200 7.2MP	289.00
02-22	P2	OSM30687	DO	02/01/06	02/01/06	SHIPPING	12.99
02-22	P1	06RC0100195	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	480.00
02-22	P1	06NW0100099	STEPHEN H DWYER	01/26/06	01/26/06	OFFICE SUPPLIES	146.97
02-22	P1	06NW0100100	DO	02/06/06	02/06/06	OFFICE SUPPLIES	63.34
02-27	P2	OSS39890	ALLIANCE MICRO	02/02/06	02/02/06	INK CARTRIDGE - FOR HP DESKJET	60.00
02-27	P2	OSS39943	AMERICAN BUSINESS TECHNOLOGY	02/07/06	02/07/06	TONER CARTRIDGES - FOR HP DESK	133.52
02-27	P1	06RC0100198	JENNIFER PARKS	02/16/06	02/16/06	OFFICE SUPPLIES	367.50
02-27	P1	06RC0100206	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	480.00
02-27	P1	06NW0100101	STEPHEN H. DWYER	01/26/06	01/26/06	OFFICE SUPPLIES	146.97
02-27	P1	06NW0100102	DO	02/06/06	02/06/06	OFFICE SUPPLIES	63.34
02-28	S1	DY060200115		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	979.31
02-28	S1	DY060200286		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	234.29
02-28	S1	DY060200309		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	349.16
02-28	S1	DY060200340		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	653.50
02-28	S1	DY060200347		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	283.56
02-28	S1	DY060200437		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	965.14
02-28	S1	DY060200438		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	347.56
02-28	S1	DY060200452		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	947.49
02-28	HV	06A90300573	CAROLINE G LYNCH	01/26/06	01/26/06	SUPPLIES	85.77
02-28	HV	06A90300576	DO	01/26/06	01/26/06	SUPPLIES	125.49
02-28	P2	OSM30642	CDW GOVERNMENT INC	01/27/06	01/27/06	PHILIPS 170B6CB/ 27 17" LCD BL	909.00
02-28	P2	OSM30642	DO	01/27/06	01/27/06	SHIPPING	27.71
03-01	P1	06RC0200027	LANIER WORLDWIDE, INC	01/31/06	01/31/06	OFFICE SUPPLIES	376.98
03-01	P1	06RC0200028	WILLIAM CHRISTOPHER SHIELDS	02/21/06	02/21/06	OFFICE SUPPLIES	5.24
03-02	P2	OSS40037	CHICAGO FLAG COMPANY	02/13/06	02/13/06	NYLON INDOOR FLAG STATE OHIO #	37.80
03-03	P2	OSS39440	AMERICAN BUSINESS TECHNOLOGY	12/20/05	12/20/05	BOONE PLATINUM STEEL SERIES AL	215.28
03-03	P2	OSS40106	DO	02/17/06	02/17/06	AVERY TABLE N TABS MONTHLY DIV	40.90
03-03	P2	OSM30640	CDW GOVERNMENT INC	01/26/06	01/26/06	WALL MOUNT #(PWR-2095B)	495.00
03-03	P2	OSM30723	DO	02/08/06	02/08/06	MOUSE - 685134 - MS OPTICAL ST	39.99
03-03	P2	OSM30723	DO	02/08/06	02/08/06	MOUSE - 685134 - MS OPTICAL ST	27.00
03-07	P2	OSS40148	OFFICE MAX SOLUTIONS	02/22/06	02/22/06	WALL CALENDAR - AT-A-GLANCE UN	24.00
03-09	P1	06NL0100244	JENNIFER L. CRIDER	03/02/06	03/02/06	OFFICE SUPPLIES	74.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
03–10	HV	06A90300596	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	OFFICE SUPPLIES		1,578.68
03–10	P1	06RC0100219	JENNIFER PARKS	02/27/06	02/27/06	OFFICE SUPPLIES		330.50
03–10	P1	06RC0100221	DO	02/20/06	02/20/06	OFFICE SUPPLIES		272.97
03–10	P1	06RC0100222	DO	02/16/06	02/16/06	OFFICE SUPPLIES		188.97
03–16	P2	OSM30784	CDW GOVERNMENT INC	02/17/06	02/17/06	SONY 2 GB MEMORY STICK PRO MED		82.78
03–16	P2	OSM30784	DO	02/17/06	02/17/06	SHIPPING		9.00
03–17	HV	06A90300606	AMY S. LOZUPONE	03/08/06	03/08/06	OFFICE SUPPLIES		15.00
03–17	P1	06MW0100124	CITIBANK GOV CARD SERVICE	02/06/06	02/06/06	OFFICE SUPPLIES		31.70
03–17	P1	06RC0200041	WILLIAM CHRISTOPHER SHIELDS	03/08/06	03/08/06	OFFICE SUPPLIES		146.00
03–21	P1	06RC0100226	B&H PHOTO-VIDEO	07/15/05	07/15/05	OFFICE SUPPLIES		1.90
03–21	P1	06RC0100235	CDW GOVERNMENT C/O ISM INC.	02/23/06	02/23/06	OFFICE SUPPLIES		893.23
03–21	P1	06RC0100246	DO	02/16/06	02/16/06	OFFICE SUPPLIES		1,672.02
03–21	P1	06RC0100247	DO	02/16/06	02/16/06	OFFICE SUPPLIES		1,506.38
03–21	P1	06RC0100248	DO	02/16/06	02/16/06	OFFICE SUPPLIES		145.86
03–21	P1	06RC0100239	JENNIFER PARKS	03/04/06	03/04/06	OFFICE SUPPLIES		102.93
03–21	P1	06RC0100232	STEVEN FRANK	03/06/06	03/06/06	OFFICE SUPPLIES		101.13
03–22	P2	OSS40340	CAPITOL MARKING PRD.	03/07/06	03/07/06	NAMEPLATE WOOD GRAIN WHITE IMP		12.50
03–23	P1	06ML0100117	AMY S. LOZUPONE	03/14/06	03/14/06	OFFICE SUPPLIES		51.72
03–23	P1	06RC0200044	ANDREA BECKER	03/07/06	03/07/06	OFFICE SUPPLIES		36.74
03–23	P1	06RC0100253	CDW GOVERNMENT C/O ISM INC.	02/24/06	02/24/06	OFFICE SUPPLIES		96.90
03–23	P1	06NW0100108	STEPHEN H. DWYER	03/10/06	03/10/06	OFFICE SUPPLIES		102.90
03–29	HV	06A90300638	ACTION BUSINESS SYSTEMS	01/31/06	01/31/06	OFFICE SUPPLIES		45.00
03–29	P1	06NW0100121	ALEXIS COVEY-BRANDT	02/26/06	02/26/06	OFFICE SUPPLIES		41.96
03–29	P1	06NW0100124	DO	01/29/06	01/29/06	HABITATION EXPENSE		13.69
03–29	P1	06NW0100115	CAROLINE COWAN	01/05/06	01/05/06	OFFICE SUPPLIES		5.58
03–29	P1	06NW0100116	DO	02/15/06	02/15/06	OFFICE SUPPLIES		3.99
03–29	P1	06RC0100258	CDW GOVERNMENT C/O ISM INC.	03/03/06	03/03/06	OFFICE SUPPLIES		875.43
03–29	P1	06RC0100259	DO	02/28/06	02/28/06	OFFICE SUPPLIES		1,314.22
03–29	HV	06A90300637	CITIBANK GOV CARD SERVICE	12/19/05	01/18/06	OFFICE SUPPLIES		71.91
03–29	P1	06RC0100257	GRETCHEN HAMEL	03/21/06	03/21/06	OFFICE SUPPLIES		3.35
03–29	P1	06RC0100256	XEROX CORPORATION	01/13/06	01/13/06	OFFICE SUPPLIES		511.00
03–31	P1	06RC0100263	JENNIFER PARKS	03/18/06	03/18/06	OFFICE SUPPLIES		209.98
						SUPPLIES AND MATERIALS TOTALS:		50,001.93
		EQUIPMENT						
01–13	P1	06A61300123	CDW GOVERNMENT C/O ISM INC.	12/02/05	12/02/05	DATA BANK		1,099.00
01–17	F2	RN000013692	CDW GOVERNMENT INC	01/21/05	01/21/05	MONITOR - COMPAQ TFT7210R 17IN		1,385.00
01–18	P1	06NL0100141	CDW GOVERNMENT C/O ISM INC.	11/29/05	11/29/05	MAINTENANCE AND REPAIRS		12,344.93
01–30	S8	MA000557150		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		6,615.96
01–30	S8	MA000557734		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		21.04
01–30	S8	MA000557743		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,704.34
01–30	S8	MA000558792		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		6,134.16
01–30	S8	MA000559320		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.80
01–30	S8	MA000559510		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,143.04

01-30	S8	MA000560041		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,235.00
01-30	S8	MA000560387		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-30	S8	MA000560419		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-30	S8	MA000560805		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-30	P1	06NL0100188	CDW GOVERNMENT C/O ISM INC.	12/22/05	12/22/05	EQUIPMENT	3,740.00
02-03	P1	06NL0100187	REGAN MUSIC SERVICE	01/18/06	01/18/06	MAINTENANCE AND REPAIRS	700.00
02-07	P2	OSM11388	CDW GOVERNMENT INC	11/03/05	11/03/05	SOFTWARE - SYS LIVESTATE RECOV	1,600.00
02-08	P1	06DS0100052	CTSG	11/01/05	11/30/05	EQUIPMENT SOFTWARE CHARGE	2,800.00
02-27	S8	MA000567370		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	21.04
02-27	S8	MA000568840		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-27	S8	MA000569962		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-27	S8	MA000569999		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-27	S8	MA000570029		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	463.33
02-27	S8	MA000570357		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-27	S8	MA000570365		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-27	S8	MA000570444		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	5,463.00
02-27	S8	MA000570495		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,860.51
02-27	S8	MA000570497		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-06	F2	RN000014363	CDW GOVERNMENT INC	02/24/06	02/24/06	COMPUTER - HP SB DC5100 MT H8/	959.00
03-06	F2	RN000014363	DO	02/24/06	02/24/06	COMPUTER - HP SB DC5100 MT H8/	959.00
03-06	F2	RN000014363	DO	02/24/06	02/24/06	COMPUTER - HP SB DC5100 MT H8/	959.00
03-06	F2	RN000014364	DO	03/01/06	03/01/06	PRINTER - HP 4250DTN	1,641.00
03-07	P1	06RC0200029	DEXTERANET	11/01/05	12/22/05	MAINTENANCE AND REPAIRS	3,000.00
03-07	P1	06RC0200030	DO	10/01/05	10/31/05	MAINTENANCE AND REPAIRS	1,500.00
03-09	HV	06A90300590	CTSG	11/01/05	11/30/05	CORR: 2/6/06 DOC 06DS0100052	[illegible]
03-17	P1	06RC0200040	JOHN J HAMBEL	03/03/06	03/03/06	MAINTENANCE AND REPAIRS	[illegible]
03-23	P1	06NW0100111	LM INTEGRATED TECHNOLOGY LLC	11/14/05	12/11/05		[illegible]
03-23	P1	06NW0100112	DO	12/12/05	01/15/06		[illegible]
03-30	S8	MA000575978		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000576617		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	21.04
03-30	S8	MA000577079		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000578381		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000578900		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000579180		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,235.00
03-30	S8	MA000579247		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000579693		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000579745		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-30	S8	MA000579747		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						OFFICE TOTALS	500,078.13

FISCAL YEAR 2005 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

01-11	P2	HCV0503257	CINGULAR GOVT SALES OFFICE	09/14/05	09/14/05	CINGULAR BLACKBERRY	149.99
01-17	P2	HCV0502277	DO	05/20/05	05/20/05	7290 BLACKBERRY	449.97
01-17	P2	HCV0502440	DO	06/16/05	06/16/05	7100G DEVICE	149.99
01-18	P2	HCV0502475	DO	06/16/05	06/16/05	RZR V3 PHONE	349.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
01–18	P2	HCV0502475	DO	06/16/05	06/16/05	BELT CLIPS FOR 7290 BLACKBERRY		54.36
01–18	P2	HCV0502611	DO	07/01/05	07/01/05	7290 BLACKBERRIES		749.95
01–30	P1	06ML0100092	ELIZABETH PAULS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES		22.98
02–10	P1	06NL0100208	MOTIENT	04/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		46.65
02–10	P1	06NL0100209	DO	08/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		46.65
02–24	P2	HCV0502639	CINGULAR GOVT SALES OFFICE	07/01/05	07/01/05	CINGULAR DATA ONLY		149.99
03–29	HV	06A90300618	ELIZABETH PAULS	01/06/06	02/05/06	CORR: DOC #06ML0100092		–22.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,147.54
		OTHER SERVICES						
01–10	P9	OFP0613612A	GSL SOLUTIONS	01/01/05	09/30/05	WEB HOSTING		1,350.00
01–31	P9	OPR05000799	GOVTECH SOLUTIONS	01/01/05	12/31/05	TECHNICAL ASSISTANCE		2,576.04
						OTHER SERVICES TOTALS:		3,926.04
		SUPPLIES AND MATERIALS						
01–19	P2	OSM11169	CDW GOVERNMENT INC	09/26/05	09/26/05	JVC DVD/S-VHS RECORDER COMBO D		449.00
01–19	P2	OSM11169	DO	09/26/05	09/26/05	HP SCANJET 3970 #(521232)		95.58
01–19	P2	OSM11169	DO	09/26/05	09/26/05	SONY CYBERSHOT DSC-T7 5.1MP #(		495.00
01–19	P2	OSM11169	DO	09/26/05	09/26/05	SONY 512MB MEMORY STICK PRO-DU		95.00
01–19	P2	OSM11169	DO	09/26/05	09/26/05	TT PHOTOSHOP CS #(807777)		259.00
01–23	P2	OSM11245	MORE DIRECT	09/30/05	09/30/05	SCANNER - HP 5590 (080539)		405.00
01–23	P2	OSM11245	DO	09/30/05	09/30/05	DRIVE - E93742 - 2GB MONSTER		420.00
01–23	P2	OSM11245	DO	09/30/05	09/30/05	LASER POINTER - F55481 - LOGIT		207.00
01–23	P2	OSM11245	DO	09/30/05	09/30/05	DVD/VCR COMBO - 5737167 - SONY		585.00
01–26	P2	OSS38432	ACCUCOM SYSTEMS	09/30/05	09/30/05	PAPER - HP INKJET (BRIGHT WHI		97.24
01–26	P2	OSS38432	DO	09/30/05	09/30/05	FOAM BOARD - (WHITE) 30″ X 4		316.93
01–26	P2	OSS38432	DO	09/30/05	09/30/05	GAFFERS TAPE - ULINE #S-7177		432.00
02–01	P1	06RC0100175	XEROX CORPORATION	07/21/05	07/21/05	OFFICE SUPPLIES		376.00
02–02	P2	OSM11225	GTSI	09/30/05	09/30/05	DRIVE - SUPER DVD RW/CD-RW 16X		600.00
02–02	P2	OSM11248	DO	09/30/05	09/30/05	ADAPTER - 500-1352135 - HP KEY		253.50
02–02	P2	OSM11249	DO	09/30/05	09/30/05	DRIVE - 500-1386936 - HP 72GB		976.05
02–02	P2	OSM11249	DO	09/30/05	09/30/05	SOFTWARE - 500-1202908 - HP IN		341.03
02–13	P1	06RC0100187	B&H PHOTO-VIDEO	07/19/05	07/19/05	OFFICE SUPPLIES		299.20
02–13	P1	06RC0100188	DO	07/16/05	07/16/05	OFFICE SUPPLIES		252.75
02–13	P1	06RC0100190	DO	09/21/05	09/21/05	OFFICE SUPPLIES		671.20
02–28	P2	OSM10877	TIVO	11/18/06	11/18/06	PRODUCT LIFETIME GIFT SUBSCRIP		897.00
02–28	P2	OSM10877	DO	11/18/06	11/18/06	HUMAX 80-HOUR DVD RECORDER WIT		599.97
03–15	P2	OSM11255	GTSI	09/30/05	09/30/05	BATTERY 8 CELL NC6200/ NC8200/		500.00
03–15	P2	OSM11259	DO	09/30/05	09/30/05	ADAPTER - 20185 - PROCURVE GIG		372.68
03–21	P1	06RC0100224	B&H PHOTO-VIDEO	07/15/05	07/15/05	OFFICE SUPPLIES		56.70
03–21	P1	06RC0100225	DO	07/01/05	07/01/05	OFFICE SUPPLIES		75.05
03–23	P1	06NW0100104	XEROX CORPORATION	03/01/05	03/01/05	OFFICE SUPPLIES		28.71
03–23	P1	06NW0100105	DO	06/01/05	06/01/05	OFFICE SUPPLIES		34.38
03–23	P1	06NW0100106	DO	06/01/05	07/30/05	OFFICE SUPPLIES		58.32
						SUPPLIES AND MATERIALS TOTALS:		10,249.29

EQUIPMENT

01-11	F2	RN000013641	MORE DIRECT	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	COMPUTER - HP DX2000 MT P4 2.8	1,215.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	SCANNER - HP 8250	840.00
01-11	F2	RN000013641	DO	01/03/06	01/03/06	PRINTER - HP DESIGNJET 5500	14,750.00
01-19	P2	OSM11169	CDW GOVERNMENT INC	09/26/05	09/26/05	SOFTWARE - MMD DIRECTOR MX 200	1,177.11
01-19	P2	OSM11169	DO	09/26/05	09/26/05	SOFTWARE - ADO CSP2 MAC #07683	1,[illegible]
01-24	F2	RN000013811	MORE DIRECT	01/03/06	01/03/06	VIDEO CONFERENCING EQUIPMENT -	8,650.00
01-24	F2	RN000013811	DO	01/03/06	01/03/06	VIDEO CONFERENCING EQUIPMENT	5,[illegible]
01-24	F2	RN000013811	DO	01/03/06	01/03/06	VIDEO CONFERENCING EQUIPMENT -	5,950.00
01-24	F2	RN000013811	DO	01/03/06	01/03/06	POLYCOM VIDEO CART & 1 34" NTS	1,450.00
02-02	F2	RN000013949	GTSI	01/23/06	01/23/06	FILE SERVER - HP PROLIANT DL36	3,888.11
02-02	F2	RN000013950	DO	01/23/06	01/23/06	TAPE DRIVE LIBRARY - HP STORAG	10,506.10
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013951	DO	01/23/06	01/23/06	LAPTOP - HP COMPAQ NC8230 P-M	2,506.00
02-02	F2	RN000013952	DO	01/26/06	01/26/06	SWITCH - HP CAT5 CONSOLE	3,158.41
02-02	P2	OSM11249	DO	09/30/05	09/30/05	MEMORY - 500-1352314 - 2GB PC2	854.[illegible]
02-03	F2	RN000013988	SPL INTEGRATED SOLUTIONS	01/31/06	01/31/06	TELEVISION - PIONEER PDP-504CM	11,132.49
02-08	F2	RN000014024	DELL DIRECT SALES	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-08	F2	RN000014024	DO	01/25/06	01/25/06	COMPUTER - DELL OPTIPLEX GX620	1,403.37
02-23	F2	RN000014168	AUTOMATED SIGNATURE TECH	02/09/06	02/09/06	SIGNATURE MACHINE - GHOSTWRITE	4,189.00
02-23	F2	RN000014185	LANIER	02/08/06	02/08/06	COPIER - LANIER LD345C	12,344.19
03-07	F2	RN000014179	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD345C	13,232.14
						EQUIPMENT TOTALS:	150,225.97
						SUPPLIES AND MATERIALS TOTALS:	166,548.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
						OFFICE TOTALS:	166,548.84
FISCAL YEAR 2006 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	72,228.36	38,558.72
					OFFICIAL MAIL TOTALS:	72,228.36	38,558.72
					OFFICE TOTALS:	72,228.36	38,558.72
OFFICIAL MAIL							
FRANKED MAIL							
02–07	OP 06USPS12003	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		64.87
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		15.12
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		6.14
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		4,721.04
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		4,928.10
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		9.39
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		10.45
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		1.44
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		31.77
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		205.20
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		0.37
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		70.00
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		2.63
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		9,784.52
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		19.81
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		2.61
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		11,391.26
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		88.63
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		1.89
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		180.14
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		12.93
03–02	04 NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL		12.48
03–02	04 NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		1.26
03–02	04 NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		89.32
03–02	04 NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		56.81
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		4,393.49
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		117.01
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		31.40
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		1,053.95
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		56.26
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		4.90
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		179.07
03–21	04 NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		14.65

03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	19 34
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	1 74
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	35 79
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	902 91
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	40 03

FRANKED MAIL TOTALS: 38 558 72
OFFICIAL MAIL TOTALS: 38 558 72

OFFICE TOTALS: 38 558 72

FISCAL YEAR 2006 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	45 411 83	21 375 59
RENT, COMMUNICATION, UTILITIES	2 252 00	2,252 00
SUPPLIES AND MATERIALS ..	4,777 01	0 00
MISC - AUTOMOBILES TOTALS:	52,440.84	23 627 59
OFFICE TOTALS:	52,440.84	23 627 59

MISC - AUTOMOBILES
TRAVEL

01-23	P1	06AE3A00050	DAIMLERCHRYSLER	12/01/05	12/31/05	LEASE VEHICLE VIN 5C648578	545 00
01 23	P1	06AE3A00051	DO	12/01/05	12/31/05	LEASE VEHICLE VIN 5C648579	545.00
01-23	P1	06AE3A00052	DO	12/01/05	12/31/05	LEASE VEHICLE VIN 5R472291	405.00
01 23	P1	06AE3A00053	FORD MOTOR COMPANY	12/01/05	12/31/05	LEASE AUTO VIN 5UB75493	824 00
02-13	P1	06AE3A00055	TEXACO	01/01/06	01/01/06	GASOLINE	35 24
02-15	P1	06AE3A00057	DONLEN GOVERNMENT SERVICES INC	02/01/06	02/28/06	LEASED AUTO 4J281440	699 00
02-15	P1	06AE3A00058	DO	02/01/06	02/28/06	LEASED AUTO 5J210445	1,060.00
02-15	P1	06AE3A00059	DO	02/01/06	02/28/06	LEASED AUTO 5J206067	799.00
02-15	P1	06AE3A00060	DO	02/01/06	02/28/06	LEASED AUTO 5D224689	615.00
02-15	P1	06AE3A00061	DO	02/01/06	02/28/06	LEASED AUTO 5J205701	799.00
02-15	P1	06AE3A00062	DO	02/01/06	02/28/06	LEASED AUTO 5J218924	799.00
02-15	P1	06AE3A00063	DO	02/01/06	02/28/06	LEASED AUTO 5J247766	1,061.00
02-15	P1	06AE3A00064	DO	02/01/06	02/28/06	LEASED AUTO 5J248598	799.00
02 15	P1	06AE3A00065	FORD MOTOR COMPANY	01/01/06	01/31/06	LEASED AUTO 5UB75493	824 00
02-17	OP	06EP0000002	ARCHITECT OF THE CAPITOL	02/09/06	02/09/06	GASOLINE	295 65
02 27	P1	06AE3A00067	DAIMLERCHRYSLER	01/01/06	01/31/06	LEASED VEHICLE VIN 5C648578	545.00
02-27	P1	06AE3A00068	DO	01/01/06	01/31/06	LEASED AUTO VIN 5C648579	545 00
02-27	P1	06AE3A00069	DO	01/01/06	01/31/06	LEASED AUTO VIN: 5R472291	405 00
02-28	OP	06AE3A00007	ARCHITECT OF THE CAPITOL	10/01/05	12/31/05	GASOLINE	202 55
03-02	OP	06AE3A00008	DO	10/01/05	12/31/05	GASOLINE	519 52
03-09	P1	06AE3A00072	DONLEN GOVERNMENT SERVICES INC	03/01/06	03/31/06	LEASED AUTO VIN: 4J281440	699.00
03-09	P1	06AE3A00073	DO	03/01/06	03/31/06	LEASED AUTO VIN 5J210445	1,060.00
03-09	P1	06AE3A00074	DO	03/01/06	03/31/06	LEASED AUTO VIN 5J206067	799.00
03-09	P1	06AE3A00075	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5D224689	615.00
03-09	P1	06AE3A00076	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5J205701	799.00
03-09	P1	06AE3A00077	DO	03/01/06	03/31/06	LEASED AUTO VIN 5J218924	799.00
03-09	P1	06AE3A00078	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5J247766	1,061.00
03-09	P1	06AE3A00079	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5J248598	799.00
03 16	P1	06AE3A00081	TEXACO	02/23/06	02/23/06	GASOLINE	103.63
03-21	P1	06AE3A00083	FORD MOTOR COMPANY	02/01/06	02/28/06	LEASED AUTO VIN 5UB75493	824 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 MISC - AUTOMOBILES—Con.								
03–27	P1	06AE3A00085	DAIMLERCHRYSLER	02/01/06	02/28/06	LEASED AUTO VIN: 5C648578		545.00
03–27	P1	06AE3A00086	DO	02/01/06	02/28/06	LEASE AUTO VIN: 5C648579		545.00
03–27	P1	06AE3A00087	DO	02/01/06	02/28/06	LEASED AUTO VIN: 5R472291		405.00
						TRAVEL TOTALS:		21,375.59
RENT, COMMUNICATION, UTILITIES								
02–15	P1	06AE3A00066	BALL & BALL COMMUNICATIONS INC	01/23/06	01/23/06	INSTALL/REMOVAL OF CELL EQUIP		754.00
02–27	P1	06AE3A00070	DO	02/15/06	02/15/06	INSTALL/REMOVAL OF CELL EQUIP		1,363.00
03–21	P1	06AE3A00084	DO	02/28/06	02/28/06	REMOVAL OF CELL EQUIP/5J206067		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,252.00
						MISC - AUTOMOBILES TOTALS:		23,627.59
						OFFICE TOTALS:		23,627.59
FISCAL YEAR 2005 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
TRAVEL								
02–13	P1	06AE3A00056	EXXON	12/12/05	01/06/06	GASOLINE		382.18
03–02	P1	06AE3A00071	DO	03/04/06	03/04/06	GASOLINE		159.01
03–13	OP	06A65000002	ARCHITECT OF THE CAPITOL	07/01/05	09/30/05	OSC FUEL CHARGES		648.90
03–27	P1	06AE3A00088	FORD MOTOR COMPANY	11/01/05	11/30/05	LEASED AUTO VIN: 5UB75493		824.00
						TRAVEL TOTALS:		2,014.09
						MISC - AUTOMOBILES TOTALS:		2,014.09
						OFFICE TOTALS:		2,014.09
FISCAL YEAR 2006 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	83,916.72	35,416.72
						MISC - GRATUITIES TOTALS:	83,916.72	35,416.72
						OFFICE TOTALS:	83,916.72	35,416.72
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
02–21	P1	06HC0000020	JOSEPH D TENORIO	01/10/06	01/10/06			35,416.72
						BENEFITS TO FORMER PERSONNEL TOTALS:		35,416.72
						MISC - GRATUITIES TOTALS:		35,416.72
						OFFICE TOTALS:		35,416.72
FISCAL YEAR 2006 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						RENT, COMMUNICATION, UTILITIES	2,500.00	0.00
						OTHER SERVICES	4,323.56	3,883.83
						SUPPLIES AND MATERIALS	9,384.38	9,384.38
						MISC - RECEPTIONS TOTALS:	16,207.94	13,268.21

						OFFICE TOTALS:	16,207.94	13,268.21

MISC - RECEPTIONS

OTHER SERVICES

01-30	P1	06IR0000164	TINY JEWEL BOX	12/15/05	12/15/05	PURCHASES IN CONNECTION WITH OFFICAL REPRESENTATIONAL DUTIES	360.25
01-30	P1	06IR0000165	DO	11/18/05	11/18/05	PURCHASES IN CONNECTION WITH OFFICAL REPRESENTATIONAL DUTIES	799.00
01-30	P1	06IR0000166	DO	11/23/05	11/23/05	PURCHASES IN CONNECTION WITH OFFICAL REPRESENTATIONAL DUTIES	168.00
01-30	P1	06IR0000167	DO	11/22/05	11/22/05	PURCHASES IN CONNECTION WITH OFFICAL REPRESENTATIONAL DUTIES	168.00
01-30	P1	06IR0000168	DO	11/15/05	11/15/05	PURCHASES IN CONNECTION WITH OFFICAL REPRESENTATIONAL DUTIES	212.50
02-16	P1	06IR0000206	DO	02/07/06	02/07/06	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES	127.50
02-21	IV	06A90100038	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE	1,163.93
03-14	P1	06IR0000229	NATIONAL CAPITOL FLAG CO. INC	10/26/05	10/26/05	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES	147.60
03-14	P1	06IR0000230	TINY JEWEL BOX	02/15/06	02/15/06	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES	212.50
03-20	IV	06A90100058	HOUSE STATIONERY STORE			REPRESENTATIONAL PURCHASE	63.30
03-31	P1	06IR0000254	TINY JEWEL BOX	02/28/06	02/28/06	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES	461.25
						OTHER SERVICES TOTALS	3,883.83

SUPPLIES AND MATERIALS

01-30	P1	06IR0000151	HAUTE ON THE HILL	12/07/05	12/07/05	MEETING WITH FARUK LOGOGLU, AMBASSADOR OF TURKEY	249.01
01-30	P1	06IR0000152	DO	12/08/05	12/08/05	MEETING WITH WOLFGANG SCHUESSEL, CHANCELLOR OF AUSTRIA	988.02
01-30	P1	06IR0000153	DO	12/08/05	12/08/05	MEETING WITH ENRIQUE BOLANOS GEYER, PRESIDENT OF NICARAGUA	757.88
01-30	P1	06IR0000154	DO	11/03/05	11/03/05	MEETING WITH THE FOREIGN AFFAIRS COMMITTEE OF THE RUSSIAN DUMA	3,098.24
01-30	P1	06IR0000155	DO	11/03/05	11/03/05	MEETING WITH THE FOREIGN AFFAIRS COMITTEE OF THE RUSSIAN DUMA	1,109.0[illegible]
01-30	P1	06IR0000156	DO	11/03/05	11/03/05	MEETING WITH THE FOREIGN AFFAIRS COMITTEE OF THE RUSSIAN DUMA	562.65
01-30	P1	06IR0000157	DO	11/15/05	11/15/05	MTG WITH AMBASSADOR JOHN DANILOVICH, MILLENNIUM CHALLENGE CORP	249.03
01-30	P1	06IR0000158	DO	11/16/05	11/16/05	MTG WITH HIS HOLINESS, THE 14TH DALAI LAMA OF TIBET	783.49
01-30	P1	06IR0000159	DO	10/07/05	10/07/05	MTG WITH THE EUROPEAN UNION COUNCIL OF MINISTERS	582.80
01-30	P1	06IR0000160	DO	10/19/05	10/19/05	MTG WITH DR. TENG-HUI LEE, FORMER PRESIDENT OF TAIWAN	259.28
01-30	P1	06IR0000161	DO	10/25/05	10/25/05	MTG WITH DR. ANTHONY LIMBERAKIS, NATIONAL COMMANDER, ORDER OF ST ANDREW	252.56
01-30	P1	06IR0000162	DO	10/26/05	10/26/05	MTG WITH DONALD TSANG, CHIEF EXECUTIVE OF HONG KONG	239.84
01-30	P1	06IR0000163	DO	10/27/05	10/27/05	MTG WITH MEHMET ALI TALAT, LEADER OF THE TURKISH CYPRIOT COMMUNITY	252.56
						SUPPLIES AND MATERIALS TOTALS:	9,384.38
						MISC - RECEPTIONS TOTALS:	13,268.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 MISC - RECEPTIONS—Con.							
						OFFICE TOTALS:	13,268.21
FISCAL YEAR 2005 MISC - RECEPTIONS							
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
03–20	HV 06A90300607	HAUTE ON THE HILL	09/21/05	09/21/05	FOOD & BEVERAGES		281.30
03–20	HV 06A90300608	DO	09/21/05	09/21/05	FOOD & BEVERAGES		262.45
03–20	HV 06A90300609	DO	09/21/05	09/21/05	FOOD & BEVERAGES		272.24
03–20	HV 06A90300610	DO	09/29/05	09/29/05	FOOD & BEVERAGES		272.24
						SUPPLIES AND MATERIALS TOTALS:	1,088.23
						MISC - RECEPTIONS TOTALS:	1,088.23
						OFFICE TOTALS:	1,088.23
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	104,889,537.02	51,957,676.29
					BENEFITS TO FORMER PERSONNEL	374,181.00	120,399.00
					OTHER SERVICES	107,496.92	107,496.92
					GOVERNMENT CONTRIBUTIONS TOTALS:	105,371,214.94	52,185,572.21
					OFFICE TOTALS:	105,371,214.94	52,185,572.21
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01–04	P6 2005111M022	ACS	11/01/05	11/30/05	STUDENT LOANS		500.00
01–06	HR 976038	U S DEPT OF ED - DIRECT LOANS	11/01/05	11/30/05	STUDENT LOANS		–496.00
01–09	CO 01090609	REGIONS STUDENT LOAN CENTER	12/01/05	12/31/05	STUDENT LOANS		–164.05
01–10	P6 2005111M026	BANK OF NORTH DAKOTA	11/01/05	11/30/05	STUDENT LOANS		150.00
01–10	P6 2005121M006	DO	12/01/05	12/31/05	STUDENT LOANS		150.00
01–10	P6 2005101M052	CAMPUS PARTNERS	10/01/05	10/31/05	STUDENT LOANS		500.00
01–10	P6 2005111M025	DO	11/01/05	11/30/05	STUDENT LOANS		500.00
01–10	P6 2005121M007	CITIBANK STUDENT LOANS	12/01/05	12/31/05	STUDENT LOANS		500.00
01–10	P6 2005101M055	E.C.S.I.	10/01/05	10/31/05	STUDENT LOANS		174.00
01–10	P6 2005111M028	DO	11/01/05	11/30/05	STUDENT LOANS		174.00
01–10	P6 2005112M010	DO	12/01/05	12/31/05	STUDENT LOANS		108.23
01–10	P6 2005101M050	EDAMERICA	10/01/05	10/31/05	STUDENT LOANS		357.83
01–10	P6 2005111M024	DO	11/01/05	11/30/05	STUDENT LOANS		357.83
01–10	P6 2005121M005	DO	12/01/05	12/31/05	STUDENT LOANS		357.83
01–10	CO 01100610A	HARVARD UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS		–200.00
01–10	P6 2005101M053	NELNET LOAN SERVICING	10/01/05	10/31/05	STUDENT LOANS		500.00
01–10	P6 2005111M027	DO	11/01/05	11/30/05	STUDENT LOANS		500.00
01–10	P6 2005112M009	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
01–10	P6 2005101M049	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS		357.83
01–10	P6 2005101M054	DO	10/01/05	10/31/05	STUDENT LOANS		500.00

01-10	P6	2005111M023	DO	11/01/05	11/30/05	STUDENT LOANS		357.83
01-10	P6	2005121M004	DO	12/01/05	12/31/05	STUDENT LOANS		357.83
01-10	P6	2005101M051	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS		127.28
01-10	P6	2005121M008	DO	12/01/05	12/31/05	STUDENT LOANS		337.00
01-11	P6	2005101M056	DUKE UNIVERSITY STUDENT LOANS	10/01/05	10/30/05	STUDENT LOANS		[illegible]
01-11	P6	2005111M029	DO	11/01/05	11/30/05	STUDENT LOANS		[illegible]
01-11	P6	2005101M057	PRINCETON UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS		129.00
01-11	P6	2005111M030	DO	11/01/05	11/30/05	STUDENT LOANS		129.00
01-11	HR	976041	REGIOUS BANK	03/01/05	03/31/05	STUDENT LOANS		-183.14
01-11	P6	2005101M058	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS		45.00
01-11	P6	2005111M031	DO	11/01/05	11/30/05	STUDENT LOANS		45.00
01-12	P6	2005101M059	STUDENT ASSISTANCE FOUNDATION	10/01/05	10/31/05	STUDENT LOANS		279.00
01-12	P6	2005111M032	DO	11/01/05	11/30/05	STUDENT LOANS		279.00
01-12	P6	2005121M009	DO	12/01/05	12/31/05	STUDENT LOANS		279.00
01-13	HR	976043	OFFICE OF HUMAN RESOURCES	01/12/06	01/12/06	EMPLOYEES H.B. DED. LWOP/I.F.		731.32
01-20	P6	2006011011	ACCESS GROUP	01/01/06	01/31/06	STUDENT LOANS		150.00
01-20	P6	2006011253	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011289	DO	01/01/06	01/31/06	STUDENT LOANS		298.00
01-20	P6	2006011421	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011511	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011621	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011828	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011829	DO	01/01/06	01/31/06	STUDENT LOANS		189.00
01-20	P6	2006011862	DO	01/01/06	01/31/06	STUDENT LOANS		83.00
01-20	P6	2006012000	DO	01/01/06	01/31/06	STUDENT LOANS		456.00
01-20	P6	200601250	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601388	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	200601515	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601534	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	200601562	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601576	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601653	DO	01/01/06	01/31/06	STUDENT LOANS		225.00
01-20	P6	200601932	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011	ACS	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	2006011034	DO	01/01/06	01/31/06	STUDENT LOANS		31.07
01-20	P6	2006011045	DO	01/01/06	01/31/06	STUDENT LOANS		80.00
01-20	P6	200601105	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011066	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011067	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01-20	P6	2006011068	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01-20	P6	200601108	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011097	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011106	DO	01/01/06	01/31/06	STUDENT LOANS		173.00
01-20	P6	2006011119	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01-20	P6	2006011136	DO	01/01/06	01/31/06	STUDENT LOANS		306.00
01-20	P6	2006011211	DO	01/01/06	01/31/06	STUDENT LOANS		[illegible]
01-20	P6	2006011234	DO	01/01/06	01/31/06	STUDENT LOANS		128.10
01-20	P6	2006011255	DO	01/01/06	01/31/06	STUDENT LOANS		127.72
01-20	P6	2006011261	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011288	DO	01/01/06	01/31/06	STUDENT LOANS		360.62
01–20	P6 2006011354	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011364	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011367	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011369	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011378	DO	01/01/06	01/31/06	STUDENT LOANS		240.16
01–20	P6 2006011394	DO	01/01/06	01/31/06	STUDENT LOANS		147.36
01–20	P6 200601145	DO	01/01/06	01/31/06	STUDENT LOANS		50.00
01–20	P6 2006011470	DO	01/01/06	01/31/06	STUDENT LOANS		82.89
01–20	P6 2006011502	DO	01/01/06	01/31/06	STUDENT LOANS		325.00
01–20	P6 2006011506	DO	01/01/06	01/31/06	STUDENT LOANS		358.01
01–20	P6 200601155	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20	P6 2006011557	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 2006011588	DO	01/01/06	01/31/06	STUDENT LOANS		66.72
01–20	P6 2006011597	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011645	DO	01/01/06	01/31/06	STUDENT LOANS		129.00
01–20	P6 2006011667	DO	01/01/06	01/31/06	STUDENT LOANS		214.12
01–20	P6 2006011678	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 200601168	DO	01/01/06	01/31/06	STUDENT LOANS		50.00
01–20	P6 2006011702	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 200601172	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6 2006011735	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011751	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011760	DO	01/01/06	01/31/06	STUDENT LOANS		189.39
01–20	P6 2006011787	DO	01/01/06	01/31/06	STUDENT LOANS		294.27
01–20	P6 2006011796	DO	01/01/06	01/31/06	STUDENT LOANS		185.95
01–20	P6 2006011798	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011799	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011804	DO	01/01/06	01/31/06	STUDENT LOANS		252.00
01–20	P6 2006011809	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011815	DO	01/01/06	01/31/06	STUDENT LOANS		386.00
01–20	P6 2006011836	DO	01/01/06	01/31/06	STUDENT LOANS		119.46
01–20	P6 2006011837	DO	01/01/06	01/31/06	STUDENT LOANS		120.00
01–20	P6 2006011840	DO	01/01/06	01/31/06	STUDENT LOANS		133.00
01–20	P6 2006011849	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 2006011859	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011860	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011864	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011872	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011875	DO	01/01/06	01/31/06	STUDENT LOANS		490.00
01–20	P6 2006011908	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011918	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011923	DO	01/01/06	01/31/06	STUDENT LOANS		429.00

01-20	P6	2006011938	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011939	DO	01/01/06	01/31/06	STUDENT LOANS	40.00
01-20	P6	2006011957	DO	01/01/06	01/31/06	STUDENT LOANS	220.00
01-20	P6	2006011968	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011993	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011996	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011999	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601201	DO	01/01/06	01/31/06	STUDENT LOANS	110.43
01-20	P6	2006012016	DO	01/01/06	01/31/06	STUDENT LOANS	309.10
01-20	P6	200601202	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006012029	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012044	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006012049	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012057	DO	01/01/06	01/31/06	STUDENT LOANS	120.00
01-20	P6	2006012074	DO	01/01/06	01/31/06	STUDENT LOANS	160.00
01-20	P6	200601224	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	200601228	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060124	DO	01/01/06	01/31/06	STUDENT LOANS	108.54
01-20	P6	200601245	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	200601249	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	200601274	DO	01/01/06	01/31/06	STUDENT LOANS	306.00
01-20	P6	20060128	DO	01/01/06	01/31/06	STUDENT LOANS	40.00
01-20	P6	200601284	DO	01/01/06	01/31/06	STUDENT LOANS	378.00
01-20	P6	200601289	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601291	DO	01/01/06	01/31/06	STUDENT LOANS	77.00
01-20	P6	200601297	DO	01/01/06	01/31/06	STUDENT LOANS	291.00
01-20	P6	200601319	DO	01/01/06	01/31/06	STUDENT LOANS	141.80
01-20	P6	200601322	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601330	DO	01/01/06	01/31/06	STUDENT LOANS	310.00
01-20	P6	200601339	DO	01/01/06	01/31/06	STUDENT LOANS	422.08
01-20	P6	200601344	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601349	DO	01/01/06	01/31/06	STUDENT LOANS	35.92
01-20	P6	200601363	DO	01/01/06	01/31/06	STUDENT LOANS	68.94
01-20	P6	20060138	DO	01/01/06	01/31/06	STUDENT LOANS	153.00
01-20	P6	200601386	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601408	DO	01/01/06	01/31/06	STUDENT LOANS	63.64
01-20	P6	200601423	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601427	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601445	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601460	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601461	DO	01/01/06	01/31/06	STUDENT LOANS	65.00
01-20	P6	200601466	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601473	DO	01/01/06	01/31/06	STUDENT LOANS	496.75
01-20	P6	200601475	DO	01/01/06	01/31/06	STUDENT LOANS	166.66
01-20	P6	200601505	DO	01/01/06	01/31/06	STUDENT LOANS	325.33
01-20	P6	200601539	DO	01/01/06	01/31/06	STUDENT LOANS	240.00
01-20	P6	200601547	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601549	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601551	DO	01/01/06	01/31/06	STUDENT LOANS	259.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
01–20 P6	200601567	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601570	DO	01/01/06	01/31/06	STUDENT LOANS		116.18
01–20 P6	200601599	DO	01/01/06	01/31/06	STUDENT LOANS		75.00
01–20 P6	200601600	DO	01/01/06	01/31/06	STUDENT LOANS		450.00
01–20 P6	200601601	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20 P6	200601610	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601620	DO	01/01/06	01/31/06	STUDENT LOANS		324.87
01–20 P6	200601626	DO	01/01/06	01/31/06	STUDENT LOANS		375.00
01–20 P6	200601631	DO	01/01/06	01/31/06	STUDENT LOANS		100.98
01–20 P6	200601635	DO	01/01/06	01/31/06	STUDENT LOANS		151.73
01–20 P6	200601660	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20 P6	20060167	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601718	DO	01/01/06	01/31/06	STUDENT LOANS		286.85
01–20 P6	200601727	DO	01/01/06	01/31/06	STUDENT LOANS		417.70
01–20 P6	200601741	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	20060176	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	200601827	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	20060185	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601873	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	200601893	DO	01/01/06	01/31/06	STUDENT LOANS		79.30
01–20 P6	200601923	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20 P6	200601934	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601938	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20 P6	200601946	DO	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20 P6	200601974	DO	01/01/06	01/31/06	STUDENT LOANS		194.70
01–20 P6	2006011057	ACS EDUCATION SERVICES	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601106	DO	01/01/06	01/31/06	STUDENT LOANS		268.00
01–20 P6	2006011337	DO	01/01/06	01/31/06	STUDENT LOANS		51.00
01–20 P6	2006011389	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011491	DO	01/01/06	01/31/06	STUDENT LOANS		175.00
01–20 P6	2006011542	DO	01/01/06	01/31/06	STUDENT LOANS		50.14
01–20 P6	2006011561	DO	01/01/06	01/31/06	STUDENT LOANS		103.22
01–20 P6	2006011721	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20 P6	2006011814	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006012065	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006012079	DO	01/01/06	01/31/06	STUDENT LOANS		115.00
01–20 P6	200601248	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601305	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601357	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601362	DO	01/01/06	01/31/06	STUDENT LOANS		195.18
01–20 P6	200601379	DO	01/01/06	01/31/06	STUDENT LOANS		241.56
01–20 P6	200601397	DO	01/01/06	01/31/06	STUDENT LOANS		249.90
01–20 P6	200601495	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	200601559	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601575	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601733	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011730	AFSA DATA CORPORATION	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601348	AFSA DATA CORPORATION/ACS	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011022	AMERICAN EDUCATION SERVICES	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011046	DO	01/01/06	01/31/06	STUDENT LOANS	120.00
01-20	P6	2006011056	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601107	DO	01/01/06	01/31/06	STUDENT LOANS	130.31
01-20	P6	2006011157	DO	01/01/06	01/31/06	STUDENT LOANS	76.96
01-20	P6	2006011185	DO	01/01/06	01/31/06	STUDENT LOANS	196.52
01-20	P6	2006011188	DO	01/01/06	01/31/06	STUDENT LOANS	345.55
01-20	P6	2006011218	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011229	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011236	DO	01/01/06	01/31/06	STUDENT LOANS	133.65
01-20	P6	2006011239	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011249	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011251	DO	01/01/06	01/31/06	STUDENT LOANS	201.80
01-20	P6	2006011256	DO	01/01/06	01/31/06	STUDENT LOANS	304.67
01-20	P6	2006011272	DO	01/01/06	01/31/06	STUDENT LOANS	225.64
01-20	P6	2006011276	DO	01/01/06	01/31/06	STUDENT LOANS	275.00
01-20	P6	2006011279	DO	01/01/06	01/31/06	STUDENT LOANS	329.72
01-20	P6	2006011282	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	2006011305	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011328	DO	01/01/06	01/31/06	STUDENT LOANS	306.68
01-20	P6	2006011331	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011357	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011363	DO	01/01/06	01/31/06	STUDENT LOANS	278.00
01-20	P6	2006011371	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011373	DO	01/01/06	01/31/06	STUDENT LOANS	416.67
01-20	P6	2006011375	DO	01/01/06	01/31/06	STUDENT LOANS	416.67
01-20	P6	2006011379	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011386	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011390	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011397	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601140	DO	01/01/06	01/31/06	STUDENT LOANS	220.38
01-20	P6	2006011403	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011407	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011418	DO	01/01/06	01/31/06	STUDENT LOANS	240.00
01-20	P6	2006011430	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011434	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011447	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011476	DO	01/01/06	01/31/06	STUDENT LOANS	206.25
01-20	P6	2006011498	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601150	DO	01/01/06	01/31/06	STUDENT LOANS	68.37
01-20	P6	2006011527	DO	01/01/06	01/31/06	STUDENT LOANS	101.35
01-20	P6	2006011528	DO	01/01/06	01/31/06	STUDENT LOANS	275.00
01-20	P6	2006011555	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011556	DO	01/01/06	01/31/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20 P6	200601157	DO	01/01/06 01/31/06	STUDENT LOANS		172.45
01–20 P6	2006011586	DO	01/01/06 01/31/06	STUDENT LOANS		315.00
01–20 P6	2006011598	DO	01/01/06 01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011661	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011674	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011675	DO	01/01/06 01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011689	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011772	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011777	DO	01/01/06 01/31/06	STUDENT LOANS		250.00
01–20 P6	200601180	DO	01/01/06 01/31/06	STUDENT LOANS		160.19
01–20 P6	200601182	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011822	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011834	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011848	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011855	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011857	DO	01/01/06 01/31/06	STUDENT LOANS		190.00
01–20 P6	2006011866	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601190	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601191	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011943	DO	01/01/06 01/31/06	STUDENT LOANS		450.00
01–20 P6	200601196	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011989	DO	01/01/06 01/31/06	STUDENT LOANS		192.26
01–20 P6	2006012007	DO	01/01/06 01/31/06	STUDENT LOANS		147.00
01–20 P6	2006012037	DO	01/01/06 01/31/06	STUDENT LOANS		110.19
01–20 P6	2006012061	DO	01/01/06 01/31/06	STUDENT LOANS		250.00
01–20 P6	2006012073	DO	01/01/06 01/31/06	STUDENT LOANS		155.00
01–20 P6	200601227	DO	01/01/06 01/31/06	STUDENT LOANS		429.40
01–20 P6	200601230	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601239	DO	01/01/06 01/31/06	STUDENT LOANS		196.01
01–20 P6	200601252	DO	01/01/06 01/31/06	STUDENT LOANS		419.19
01–20 P6	200601288	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	20060133	DO	01/01/06 01/31/06	STUDENT LOANS		158.00
01–20 P6	200601335	DO	01/01/06 01/31/06	STUDENT LOANS		300.00
01–20 P6	200601360	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601366	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601418	DO	01/01/06 01/31/06	STUDENT LOANS		305.22
01–20 P6	200601419	DO	01/01/06 01/31/06	STUDENT LOANS		357.83
01–20 P6	200601420	DO	01/01/06 01/31/06	STUDENT LOANS		205.22
01–20 P6	200601433	DO	01/01/06 01/31/06	STUDENT LOANS		400.00
01–20 P6	200601440	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601442	DO	01/01/06 01/31/06	STUDENT LOANS		170.00
01–20 P6	200601446	DO	01/01/06 01/31/06	STUDENT LOANS		500.00
01–20 P6	200601449	DO	01/01/06 01/31/06	STUDENT LOANS		500.00

01-20	P6	200601451	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601453	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601454	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060146	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601462	DO	01/01/06	01/31/06	STUDENT LOANS	285.00
01-20	P6	200601463	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601474	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601478	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601482	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601485	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601486	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601489	DO	01/01/06	01/31/06	STUDENT LOANS	411.75
01-20	P6	200601492	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601501	DO	01/01/06	01/31/06	STUDENT LOANS	478.66
01-20	P6	200601502	DO	01/01/06	01/31/06	STUDENT LOANS	257.37
01-20	P6	200601504	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601506	DO	01/01/06	01/31/06	STUDENT LOANS	174.57
01-20	P6	200601508	DO	01/01/06	01/31/06	STUDENT LOANS	205.87
01-20	P6	200601520	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601521	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601523	DO	01/01/06	01/31/06	STUDENT LOANS	372.57
01-20	P6	200601528	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601529	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601531	DO	01/01/06	01/31/06	STUDENT LOANS	425.00
01-20	P6	200601532	DO	01/01/06	01/31/06	STUDENT LOANS	352.57
01-20	P6	200601533	DO	01/01/06	01/31/06	STUDENT LOANS	480.00
01-20	P6	200601535	DO	01/01/06	01/31/06	STUDENT LOANS	128.69
01-20	P6	200601537	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601542	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601543	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601545	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601546	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601550	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601558	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601563	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601606	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601614	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601615	DO	01/01/06	01/31/06	STUDENT LOANS	225.00
01-20	P6	200601621	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601628	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601655	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601684	DO	01/01/06	01/31/06	STUDENT LOANS	324.00
01-20	P6	200601689	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601690	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060171	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601719	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601735	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601740	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601768	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 20060178	DO	01/01/06	01/31/06	STUDENT LOANS		244.23
01–20	P6 2006018	DO	01/01/06	01/31/06	STUDENT LOANS		39.52
01–20	P6 200601800	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 200601808	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060181	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601826	DO	01/01/06	01/31/06	STUDENT LOANS		347.00
01–20	P6 200601837	DO	01/01/06	01/31/06	STUDENT LOANS		224.00
01–20	P6 200601843	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6 200601848	DO	01/01/06	01/31/06	STUDENT LOANS		280.00
01–20	P6 200601856	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 200601861	DO	01/01/06	01/31/06	STUDENT LOANS		456.00
01–20	P6 200601867	DO	01/01/06	01/31/06	STUDENT LOANS		113.03
01–20	P6 200601914	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601940	DO	01/01/06	01/31/06	STUDENT LOANS		193.81
01–20	P6 200601957	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601970	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601971	DO	01/01/06	01/31/06	STUDENT LOANS		360.00
01–20	P6 20060115	AMS SERVICING GROUP	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 2006011769	DO	01/01/06	01/31/06	STUDENT LOANS		110.00
01–20	P6 200601204	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 20060126	DO	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20	P6 200601651	DO	01/01/06	01/31/06	STUDENT LOANS		70.00
01–20	P6 2006017	DO	01/01/06	01/31/06	STUDENT LOANS		49.00
01–20	P6 2006011284	ARKANSAS STUDENT LOAN AUTH.	01/01/06	01/31/06	STUDENT LOANS		275.00
01–20	P6 2006011335	BANCFIRST	01/01/06	01/31/06	STUDENT LOANS		130.00
01–20	P6 2006011569	BANK OF NORTH DAKOTA	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011571	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 2006011627	DO	01/01/06	01/31/06	STUDENT LOANS		125.00
01–20	P6 2006011831	DO	01/01/06	01/31/06	STUDENT LOANS		234.00
01–20	P6 200601147	BOSTON COLLEGE	01/01/06	01/31/06	STUDENT LOANS		94.00
01–20	P6 20060149	DO	01/01/06	01/31/06	STUDENT LOANS		108.64
01–20	P6 20060189	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 2006011449	BOSTON UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011630	DO	01/01/06	01/31/06	STUDENT LOANS		55.63
01–20	P6 2006013	BROWN UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS		241.00
01–20	P6 200601907	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601153	CALS	01/01/06	01/31/06	STUDENT LOANS		306.00
01–20	P6 200601186	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601188	DO	01/01/06	01/31/06	STUDENT LOANS		159.00
01–20	P6 2006011640	CAMPUS PARTNERS	01/01/06	01/31/06	STUDENT LOANS		153.36
01–20	P6 2006011679	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011717	DO	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20	P6 200601399	DO	01/01/06	01/31/06	STUDENT LOANS		100.00

01-20	P6	200601725	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601797	DO	01/01/06	01/31/06	STUDENT LOANS	116.00
01-20	P6	200601928	DO	01/01/06	01/31/06	STUDENT LOANS	60.00
01-20	P6	200601847	CHELA FINANCIAL, INC	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601110	CITIBANK	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601422	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601382	DO	01/01/06	01/31/06	STUDENT LOANS	331.00
01-20	P6	20060158	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	200601732	DO	01/01/06	01/31/06	STUDENT LOANS	240.00
01-20	P6	200601830	DO	01/01/06	01/31/06	STUDENT LOANS	361.73
01-20	P6	200601885	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011132	CITIBANK STUDENT LOAN CORP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011336	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011606	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011833	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011913	DO	01/01/06	01/31/06	STUDENT LOANS	495.78
01-20	P6	200601372	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601436	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601457	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601577	DO	01/01/06	01/31/06	STUDENT LOANS	422.00
01-20	P6	200601773	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601969	DO	01/01/06	01/31/06	STUDENT LOANS	127.65
01-20	P6	2006011018	CITIBANK STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011032	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011037	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011043	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011053	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011125	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011145	DO	01/01/06	01/31/06	STUDENT LOANS	280.00
01-20	P6	2006011148	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011193	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011210	DO	01/01/06	01/31/06	STUDENT LOANS	99.37
01-20	P6	2006011240	DO	01/01/06	01/31/06	STUDENT LOANS	243.00
01-20	P6	2006011267	DO	01/01/06	01/31/06	STUDENT LOANS	330.00
01-20	P6	2006011269	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006011308	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011317	DO	01/01/06	01/31/06	STUDENT LOANS	240.00
01-20	P6	2006011327	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601134	DO	01/01/06	01/31/06	STUDENT LOANS	153.00
01-20	P6	2006011404	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	2006011420	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011438	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011442	DO	01/01/06	01/31/06	STUDENT LOANS	160.00
01-20	P6	2006011451	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011459	DO	01/01/06	01/31/06	STUDENT LOANS	280.00
01-20	P6	2006011482	DO	01/01/06	01/31/06	STUDENT LOANS	496.75
01-20	P6	200601149	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011518	DO	01/01/06	01/31/06	STUDENT LOANS	195.18
01-20	P6	2006011521	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011538	DO	01/01/06	01/31/06	STUDENT LOANS		120.00
01–20	P6 2006011543	DO	01/01/06	01/31/06	STUDENT LOANS		449.86
01–20	P6 2006011546	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011547	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011548	DO	01/01/06	01/31/06	STUDENT LOANS		110.00
01–20	P6 2006011563	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011595	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011603	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011607	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 200601163	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011632	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011653	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 2006011655	DO	01/01/06	01/31/06	STUDENT LOANS		130.00
01–20	P6 2006011666	DO	01/01/06	01/31/06	STUDENT LOANS		209.83
01–20	P6 2006011671	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011681	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011700	DO	01/01/06	01/31/06	STUDENT LOANS		138.54
01–20	P6 2006011746	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601177	DO	01/01/06	01/31/06	STUDENT LOANS		412.00
01–20	P6 2006011807	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 2006011813	DO	01/01/06	01/31/06	STUDENT LOANS		123.19
01–20	P6 2006011818	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011845	DO	01/01/06	01/31/06	STUDENT LOANS		127.00
01–20	P6 200601185	DO	01/01/06	01/31/06	STUDENT LOANS		343.00
01–20	P6 2006011863	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011895	DO	01/01/06	01/31/06	STUDENT LOANS		206.65
01–20	P6 2006011914	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011952	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011994	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011998	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601207	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006012070	DO	01/01/06	01/31/06	STUDENT LOANS		248.00
01–20	P6 200601208	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601233	DO	01/01/06	01/31/06	STUDENT LOANS		245.90
01–20	P6 200601244	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601261	DO	01/01/06	01/31/06	STUDENT LOANS		208.48
01–20	P6 200601265	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601267	DO	01/01/06	01/31/06	STUDENT LOANS		190.42
01–20	P6 200601280	DO	01/01/06	01/31/06	STUDENT LOANS		247.00
01–20	P6 200601285	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601292	DO	01/01/06	01/31/06	STUDENT LOANS		70.00
01–20	P6 200601293	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601301	DO	01/01/06	01/31/06	STUDENT LOANS		357.83

01-20	P6	200601373	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601378	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601430	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601496	DO	01/01/06	01/31/06	STUDENT LOANS	411.75
01-20	P6	20060150	DO	01/01/06	01/31/06	STUDENT LOANS	391.36
01-20	P6	200601561	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601602	DO	01/01/06	01/31/06	STUDENT LOANS	379.00
01-20	P6	200601608	DO	01/01/06	01/31/06	STUDENT LOANS	70.78
01-20	P6	200601618	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601623	DO	01/01/06	01/31/06	STUDENT LOANS	51.69
01-20	P6	200601636	DO	01/01/06	01/31/06	STUDENT LOANS	139.27
01-20	P6	200601638	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601644	DO	01/01/06	01/31/06	STUDENT LOANS	275.00
01-20	P6	200601647	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601648	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601755	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601759	DO	01/01/06	01/31/06	STUDENT LOANS	268.38
01-20	P6	200601772	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601777	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601785	DO	01/01/06	01/31/06	STUDENT LOANS	240.67
01-20	P6	200601844	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	200601857	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601860	DO	01/01/06	01/31/06	STUDENT LOANS	224.17
01-20	P6	200601887	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601916	DO	01/01/06	01/31/06	STUDENT LOANS	165.00
01-20	P6	200601947	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601952	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601978	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601980	DO	01/01/06	01/31/06	STUDENT LOANS	176.39
01-20	P6	200601983	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601986	DO	01/01/06	01/31/06	STUDENT LOANS	376.53
01-20	P6	200601991	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601998	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011314	COLLEGE FOUNDATION	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011944	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601730	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601739	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601778	DO	01/01/06	01/31/06	STUDENT LOANS	130.00
01-20	P6	2006011041	COLLEGE FOUNDATION, INC	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011758	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601700	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601716	DO	01/01/06	01/31/06	STUDENT LOANS	325.00
01-20	P6	200601724	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601728	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601737	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601744	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601746	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601750	DO	01/01/06	01/31/06	STUDENT LOANS	306.72
01-20	P6	200601751	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
01–20 P6	200601823	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011059	COLLEGE INVEST	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20 P6	200601238	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 CO	01200620	COLLEGIATE FUNDING SERVICES	12/01/05	12/31/05	STUDENT LOANS		–500.00
01–20 CO	01200620	DO	12/01/05	12/31/05	STUDENT LOANS		–200.00
01–20 CO	01200620	DO	12/01/05	12/31/05	STUDENT LOANS		–119.46
01–20 CO	01200620	DO	12/01/05	12/31/05	STUDENT LOANS		–500.00
01–20 CO	01200620	DO	12/01/05	12/31/05	STUDENT LOANS		–310.00
01–20 P6	2006011455	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601161	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	2006011854	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601136	CONNECTICUT ASST FOR LOAN SERV	01/01/06	01/31/06	STUDENT LOANS		175.98
01–20 P6	200601138	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	200601340	CORNELL UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS		88.30
01–20 P6	2006011437	COSTEP	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011762	DARTMOUTH EDUCATION LOAN CORP.	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011559	DEPAUL UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS		116.67
01–20 P6	20060161	DUKE UNIVERSITY STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20 P6	200601624	DO	01/01/06	01/31/06	STUDENT LOANS		53.03
01–20 P6	200601686	DO	01/01/06	01/31/06	STUDENT LOANS		130.00
01–20 P6	20060193	DO	01/01/06	01/31/06	STUDENT LOANS		70.43
01–20 P6	2006011154	E.C.S.I.	01/01/06	01/31/06	STUDENT LOANS		135.78
01–20 P6	2006011338	DO	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20 P6	2006011349	DO	01/01/06	01/31/06	STUDENT LOANS		83.95
01–20 P6	2006011513	DO	01/01/06	01/31/06	STUDENT LOANS		74.65
01–20 P6	2006012051	DO	01/01/06	01/31/06	STUDENT LOANS		112.55
01–20 P6	2006012071	DO	01/01/06	01/31/06	STUDENT LOANS		252.00
01–20 P6	200601509	DO	01/01/06	01/31/06	STUDENT LOANS		205.88
01–20 P6	20060155	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20 P6	200601926	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	2006011198	EDAMERICA	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011199	DO	01/01/06	01/31/06	STUDENT LOANS		357.75
01–20 P6	2006011219	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011222	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011257	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	2006011274	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011281	DO	01/01/06	01/31/06	STUDENT LOANS		497.00
01–20 P6	2006011300	DO	01/01/06	01/31/06	STUDENT LOANS		118.62
01–20 P6	2006011306	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011312	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	2006011329	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011346	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011368	DO	01/01/06	01/31/06	STUDENT LOANS		406.45

01-20	P6	2006011446	DO	01/01/06	01/31/06	STUDENT LOANS	125.00
01-20	P6	2006011550	DO	01/01/06	01/31/06	STUDENT LOANS	92.31
01-20	P6	2006011729	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011978	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601316	DO	01/01/06	01/31/06	STUDENT LOANS	283.00
01-20	P6	200601572	DO	01/01/06	01/31/06	STUDENT LOANS	140.00
01-20	P6	200601694	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601774	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601813	DO	01/01/06	01/31/06	STUDENT LOANS	106.03
01-20	P6	200601913	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	2006011733	EDUCATION LOAN SERVICING CORP.	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012010	DO	01/01/06	01/31/06	STUDENT LOANS	306.72
01-20	P6	200601890	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	2006011319	EDUCATIONAL SVCS OF AMERICA	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011116	FIRSTMARK SERVICES	01/01/06	01/31/06	STUDENT LOANS	231.16
01-20	P6	2006011134	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011460	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011461	DO	01/01/06	01/31/06	STUDENT LOANS	191.06
01-20	P6	200601476	GEORGE WASHINGTON UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	166.66
01-20	P6	200601116	GEORGETOWN UNIV. STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS	376.28
01-20	P6	20060117	GRANITE STATE MGMT & RESOURCES	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011763	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601258	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060129	DO	01/01/06	01/31/06	STUDENT LOANS	233.16
01-20	P6	2006014	DO	01/01/06	01/31/06	STUDENT LOANS	56.00
01-20	P6	20060144	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011074	GREAT LAKES HIGHER ED SVC CORP	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011084	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	2006011092	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011099	DO	01/01/06	01/31/06	STUDENT LOANS	268.37
01-20	P6	2006011120	DO	01/01/06	01/31/06	STUDENT LOANS	168.37
01-20	P6	2006011146	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	2006011155	DO	01/01/06	01/31/06	STUDENT LOANS	147.39
01-20	P6	2006011161	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	2006011163	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011169	DO	01/01/06	01/31/06	STUDENT LOANS	268.37
01-20	P6	2006011172	DO	01/01/06	01/31/06	STUDENT LOANS	175.78
01-20	P6	2006011174	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011175	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011178	DO	01/01/06	01/31/06	STUDENT LOANS	250.71
01-20	P6	2006011204	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011221	DO	01/01/06	01/31/06	STUDENT LOANS	496.13
01-20	P6	2006011225	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011469	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011486	DO	01/01/06	01/31/06	STUDENT LOANS	412.50
01-20	P6	2006011499	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011514	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011638	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	2006011660	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6	2006011697	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011797	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011819	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011889	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011974	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6	2006012008	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006012024	DO	01/01/06	01/31/06	STUDENT LOANS		178.92
01–20	P6	200601255	DO	01/01/06	01/31/06	STUDENT LOANS		180.00
01–20	P6	200601268	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6	200601275	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601310	DO	01/01/06	01/31/06	STUDENT LOANS		450.00
01–20	P6	200601313	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601318	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6	200601326	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	20060136	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601369	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601387	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6	200601414	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601510	DO	01/01/06	01/31/06	STUDENT LOANS		450.00
01–20	P6	200601565	DO	01/01/06	01/31/06	STUDENT LOANS		322.68
01–20	P6	200601574	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601589	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601709	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6	20060172	DO	01/01/06	01/31/06	STUDENT LOANS		379.11
01–20	P6	200601814	DO	01/01/06	01/31/06	STUDENT LOANS		322.97
01–20	P6	200601831	DO	01/01/06	01/31/06	STUDENT LOANS		214.14
01–20	P6	200601835	DO	01/01/06	01/31/06	STUDENT LOANS		238.55
01–20	P6	200601838	DO	01/01/06	01/31/06	STUDENT LOANS		124.00
01–20	P6	200601851	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601852	DO	01/01/06	01/31/06	STUDENT LOANS		397.00
01–20	P6	200601854	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601863	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6	20060187	DO	01/01/06	01/31/06	STUDENT LOANS		252.08
01–20	P6	200601871	DO	01/01/06	01/31/06	STUDENT LOANS		279.00
01–20	P6	200601874	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6	200601883	DO	01/01/06	01/31/06	STUDENT LOANS		208.35
01–20	P6	200601888	DO	01/01/06	01/31/06	STUDENT LOANS		280.00
01–20	P6	200601894	DO	01/01/06	01/31/06	STUDENT LOANS		159.25
01–20	P6	200601905	DO	01/01/06	01/31/06	STUDENT LOANS		238.55
01–20	P6	200601931	DO	01/01/06	01/31/06	STUDENT LOANS		124.39
01–20	P6	2006011141	GREAT LAKES HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6	2006011142	DO	01/01/06	01/31/06	STUDENT LOANS		88.85
01–20	P6	2006011159	DO	01/01/06	01/31/06	STUDENT LOANS		74.71

01-20	P6	2006011160	DO	01/01/06	01/31/06	STUDENT LOANS	72.95
01-20	P6	2006011171	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011275	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011350	DO	01/01/06	01/31/06	STUDENT LOANS	91.60
01-20	P6	2006011435	DO	01/01/06	01/31/06	STUDENT LOANS	347.00
01-20	P6	2006011452	DO	01/01/06	01/31/06	STUDENT LOANS	255.30
01-20	P6	2006011472	DO	01/01/06	01/31/06	STUDENT LOANS	94.68
01-20	P6	2006011477	DO	01/01/06	01/31/06	STUDENT LOANS	206.25
01-20	P6	2006011505	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011683	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011736	DO	01/01/06	01/31/06	STUDENT LOANS	268.37
01-20	P6	2006011810	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011986	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012075	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601287	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601422	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601458	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601579	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601586	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601613	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601669	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601671	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601801	DO	01/01/06	01/31/06	STUDENT LOANS	333.00
01-20	P6	200601805	DO	01/01/06	01/31/06	STUDENT LOANS	472.18
01-20	P6	200601840	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601841	DO	01/01/06	01/31/06	STUDENT LOANS	361.73
01-20	P6	200601897	DO	01/01/06	01/31/06	STUDENT LOANS	186.93
01-20	P6	200601906	DO	01/01/06	01/31/06	STUDENT LOANS	280.00
01-20	P6	200601922	DO	01/01/06	01/31/06	STUDENT LOANS	402.62
01-20	P6	200601929	DO	01/01/06	01/31/06	STUDENT LOANS	440.00
01-20	P6	2006011152	HAMLINE UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	40.00
01-20	P6	2006011531	HARVARD UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	106.07
01-20	P6	2006011971	DO	01/01/06	01/31/06	STUDENT LOANS	110.00
01-20	P6	200601218	HSBC BANK USA	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601307	DO	01/01/06	01/31/06	STUDENT LOANS	245.00
01-20	P6	2006011206	IDAPP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011453	DO	01/01/06	01/31/06	STUDENT LOANS	138.70
01-20	P6	2006011072	ILLINOIS DESIG ACCT PURCHPROG	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601966	INDIANA UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	75.00
01-20	P6	2006011488	IOWA STUDENT LOAN CORP	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011508	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011509	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011512	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011520	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011541	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601995	DO	01/01/06	01/31/06	STUDENT LOANS	52.30
01-20	P6	2006011156	KENTUCKY HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011189	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011196	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20 P6	2006011202	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011223	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011311	DO	01/01/06	01/31/06	STUDENT LOANS		455.36
01–20 P6	2006011529	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011575	DO	01/01/06	01/31/06	STUDENT LOANS		340.00
01–20 P6	2006011958	DO	01/01/06	01/31/06	STUDENT LOANS		280.00
01–20 P6	2006012003	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601314	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20 P6	200601358	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601374	DO	01/01/06	01/31/06	STUDENT LOANS		268.41
01–20 P6	200601494	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601503	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601583	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	200601616	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	20060179	DO	01/01/06	01/31/06	STUDENT LOANS		442.00
01–20 P6	200601880	DO	01/01/06	01/31/06	STUDENT LOANS		220.00
01–20 P6	200601961	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601984	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011027	KENTUCKY HIGHER EDUCATION LOAN	01/01/06	01/31/06	STUDENT LOANS		280.00
01–20 P6	2006011088	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011200	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	2006011203	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	2006011212	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011259	DO	01/01/06	01/31/06	STUDENT LOANS		192.00
01–20 P6	2006011309	DO	01/01/06	01/31/06	STUDENT LOANS		204.00
01–20 P6	2006011318	DO	01/01/06	01/31/06	STUDENT LOANS		228.14
01–20 P6	2006011587	DO	01/01/06	01/31/06	STUDENT LOANS		25.00
01–20 P6	2006011663	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011676	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011695	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011740	DO	01/01/06	01/31/06	STUDENT LOANS		130.00
01–20 P6	2006011835	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601187	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006012059	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601324	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20 P6	200601361	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601564	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601640	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601704	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601771	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601944	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011283	KEYCORP-AES GRADUATE SERVICES	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601217	DO	01/01/06	01/31/06	STUDENT LOANS		357.83

01-20	P6	2006011313	LOUISIANA STATE UNIV.	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011496	LUTHER COLLEGE	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	20060116	MECHANICS SAVINGS BANK	01/01/06	01/31/06	STUDENT LOANS	243.16
01-20	P6	2006011626	MHESAC	01/01/06	01/31/06	STUDENT LOANS	340.00
01-20	P6	2006011107	MICHIGAN STATE UNIVERSITY ..	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011564	MISSOURI DEPT OF HIGHER EDUC.	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011260	MISSOURI HIGHER ED LOAN AUTH	01/01/06	01/31/06	STUDENT LOANS	210.00
01-20	P6	2006011551	DO	01/01/06	01/31/06	STUDENT LOANS	26.90
01-20	P6	2006011554	DO	01/01/06	01/31/06	STUDENT LOANS	228.14
01-20	P6	2006011611	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011286	MOHELA	01/01/06	01/31/06	STUDENT LOANS	228.14
01-20	P6	2006011553	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011589	DO	01/01/06	01/31/06	STUDENT LOANS	133.28
01-20	P6	2006012077	DO	01/01/06	01/31/06	STUDENT LOANS	275.00
01-20	P6	200601712	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011624	MONTANA HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011024	NELNET	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011031	DO	01/01/06	01/31/06	STUDENT LOANS	319.15
01-20	P6	2006011101	DO	01/01/06	01/31/06	STUDENT LOANS	348.10
01-20	P6	2006011150	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011228	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011345	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011355	DO	01/01/06	01/31/06	STUDENT LOANS	55.00
01-20	P6	2006011358	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	20060114	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	2006011549	DO	01/01/06	01/31/06	STUDENT LOANS	145.00
01-20	P6	2006011585	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011594	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011617	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011646	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011647	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	200601170	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011706	DO	01/01/06	01/31/06	STUDENT LOANS	313.00
01-20	P6	2006011714	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	2006011752	DO	01/01/06	01/31/06	STUDENT LOANS	294.00
01-20	P6	2006011794	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011802	DO	01/01/06	01/31/06	STUDENT LOANS	241.56
01-20	P6	2006011823	DO	01/01/06	01/31/06	STUDENT LOANS	280.00
01-20	P6	2006011947	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011951	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011956	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011981	DO	01/01/06	01/31/06	STUDENT LOANS	87.60
01-20	P6	2006011992	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012011	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006012025	DO	01/01/06	01/31/06	STUDENT LOANS	178.91
01-20	P6	2006012050	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601210	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	200601225	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601242	DO	01/01/06	01/31/06	STUDENT LOANS	268.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6	200601246	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601264	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601332	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601469	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601471	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6	20060148	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	20060162	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601670	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601767	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601783	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6	200601807	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601810	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601933	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	200601977	DO	01/01/06	01/31/06	STUDENT LOANS		238.00
01–20	P6	200601982	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011361	NELNET LOAN SERVICES	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011495	DO	01/01/06	01/31/06	STUDENT LOANS		269.60
01–20	P6	200601925	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6	200601967	DO	01/01/06	01/31/06	STUDENT LOANS		175.00
01–20	P6	2006011012	NELNET LOAN SERVICING	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6	2006011078	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6	2006011083	DO	01/01/06	01/31/06	STUDENT LOANS		455.23
01–20	P6	2006011111	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20	P6	2006011192	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011246	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6	200601126	DO	01/01/06	01/31/06	STUDENT LOANS		305.00
01–20	P6	2006011277	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	20060113	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6	2006011324	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011387	DO	01/01/06	01/31/06	STUDENT LOANS		76.44
01–20	P6	200601139	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20	P6	2006011391	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011444	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011474	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011567	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011583	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6	2006011613	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011636	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6	2006011698	DO	01/01/06	01/31/06	STUDENT LOANS		60.00
01–20	P6	2006011882	DO	01/01/06	01/31/06	STUDENT LOANS		159.37
01–20	P6	2006011893	DO	01/01/06	01/31/06	STUDENT LOANS		343.00
01–20	P6	2006011950	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6	2006011960	DO	01/01/06	01/31/06	STUDENT LOANS		384.24

01-20	P6	2006011984	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006012023	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601203	DO	01/01/06	01/31/06	STUDENT LOANS	175.04
01-20	P6	200601415	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	[illegible]	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601611	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	20060163	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601819	DO	01/01/06	01/31/06	STUDENT LOANS	306.00
01-20	P6	[illegible]	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	20060184	NEW HAMPSHIRE HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	83.00
01-20	P6	2006011377	NEW MEXICO EDUCATIONAL ASSISTA	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011928	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011401	NORTH TEXAS HIGHER ED.	01/01/06	01/31/06	STUDENT LOANS	162.36
01-20	P6	2006011410	DO	01/01/06	01/31/06	STUDENT LOANS	160.00
01-20	P6	2006011604	NORTHWESTERN UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011964	NW FEDERAL CREDIT UNION	01/01/06	01/31/06	STUDENT LOANS	205.90
01-20	P6	2006011398	PANHANDLE PLAINS STUDENT LOAN	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011360	PANHANDLE PLAINS LOAN CENTER	01/01/06	01/31/06	STUDENT LOANS	130.00
01-20	P6	2006011395	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	[illegible]	PENN SECURITY BANK AND TRUST	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011650	PITZER COLLEGE	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	[illegible]	PRINCETON UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	231.80
01-20	P6	2006011842	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601687	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011250	REGIONS STUDENT LOAN CENTER	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	[illegible]	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	[illegible]	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601100	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011001	DO	01/01/06	01/31/06	STUDENT LOANS	248.00
01-20	P6	2006011002	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011007	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011008	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011009	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601101	DO	01/01/06	01/31/06	STUDENT LOANS	125.19
01-20	P6	2006011013	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011017	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011023	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011026	DO	01/01/06	01/31/06	STUDENT LOANS	311.40
01-20	P6	2006011028	DO	01/01/06	01/31/06	STUDENT LOANS	74.00
01-20	P6	2006011029	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601103	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011030	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011033	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011035	DO	01/01/06	01/31/06	STUDENT LOANS	141.35
01-20	P6	200601104	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011044	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006011052	DO	01/01/06	01/31/06	STUDENT LOANS	411.80
01-20	P6	2006011061	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011062	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011063	DO	01/01/06	01/31/06	STUDENT LOANS		490.73
01–20	P6 2006011070	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601109	DO	01/01/06	01/31/06	STUDENT LOANS		331.23
01–20	P6 2006011093	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 2006011094	DO	01/01/06	01/31/06	STUDENT LOANS		338.33
01–20	P6 200601110	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011103	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011108	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011122	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011124	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011127	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011130	DO	01/01/06	01/31/06	STUDENT LOANS		221.34
01–20	P6 200601114	DO	01/01/06	01/31/06	STUDENT LOANS		94.61
01–20	P6 2006011162	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011166	DO	01/01/06	01/31/06	STUDENT LOANS		499.00
01–20	P6 2006011168	DO	01/01/06	01/31/06	STUDENT LOANS		136.24
01–20	P6 200601117	DO	01/01/06	01/31/06	STUDENT LOANS		53.12
01–20	P6 2006011177	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011181	DO	01/01/06	01/31/06	STUDENT LOANS		306.00
01–20	P6 2006011190	DO	01/01/06	01/31/06	STUDENT LOANS		274.66
01–20	P6 2006011194	DO	01/01/06	01/31/06	STUDENT LOANS		41.00
01–20	P6 2006011197	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011205	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011207	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011209	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011214	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011215	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 200601122	DO	01/01/06	01/31/06	STUDENT LOANS		305.00
01–20	P6 2006011220	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011231	DO	01/01/06	01/31/06	STUDENT LOANS		374.00
01–20	P6 2006011232	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011242	DO	01/01/06	01/31/06	STUDENT LOANS		96.21
01–20	P6 2006011243	DO	01/01/06	01/31/06	STUDENT LOANS		409.85
01–20	P6 2006011247	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601125	DO	01/01/06	01/31/06	STUDENT LOANS		357.80
01–20	P6 2006011252	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011263	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 2006011266	DO	01/01/06	01/31/06	STUDENT LOANS		330.00
01–20	P6 200601127	DO	01/01/06	01/31/06	STUDENT LOANS		377.85
01–20	P6 2006011273	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011278	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 200601128	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011285	DO	01/01/06	01/31/06	STUDENT LOANS		300.00

01-20	P6	2006011290	DO	01/01/06	01/31/06	STUDENT LOANS	50.21
01-20	P6	2006011292	DO	01/01/06	01/31/06	STUDENT LOANS	228.14
01-20	P6	2006011293	DO	01/01/06	01/31/06	STUDENT LOANS	343.16
01-20	P6	2006011294	DO	01/01/06	01/31/06	STUDENT LOANS	303.80
01-20	P6	2006011296	DO	01/01/06	01/31/06	STUDENT LOANS	403.46
01-20	P6	2006011297	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011298	DO	01/01/06	01/31/06	STUDENT LOANS	184.00
01-20	P6	2006011[illegible]	DO	01/01/06	01/31/06	STUDENT LOANS	357.8[illegible]
01-20	P6	2006011301	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011302	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011303	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011307	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011316	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601132	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006011320	DO	01/01/06	01/31/06	STUDENT LOANS	359.85
01-20	P6	2006011325	DO	01/01/06	01/31/06	STUDENT LOANS	195.18
01-20	P6	2006011326	DO	01/01/06	01/31/06	STUDENT LOANS	412.[illegible]
01-20	P6	2006011330	DO	01/01/06	01/31/06	STUDENT LOANS	4[illegible].00
01-20	P6	2006011333	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011334	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011339	DO	01/01/06	01/31/06	STUDENT LOANS	80.09
01-20	P6	2006011341	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011342	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011347	DO	01/01/06	01/31/06	STUDENT LOANS	406.00
01-20	P6	2006011348	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011351	DO	01/01/06	01/31/06	STUDENT LOANS	116.15
01-20	P6	2006011366	DO	01/01/06	01/31/06	STUDENT LOANS	450.00
01-20	P6	2006011370	DO	01/01/06	01/31/06	STUDENT LOANS	128.22
01-20	P6	2006011374	DO	01/01/06	01/31/06	STUDENT LOANS	450.00
01-20	P6	2006011383	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011384	DO	01/01/06	01/31/06	STUDENT LOANS	416.67
01-20	P6	2006011385	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011392	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011396	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011400	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011406	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011408	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011415	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011416	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006011419	DO	01/01/06	01/31/06	STUDENT LOANS	429.00
01-20	P6	200601142	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011423	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011425	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011428	DO	01/01/06	01/31/06	STUDENT LOANS	79.96
01-20	P6	2006011429	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601143	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011431	DO	01/01/06	01/31/06	STUDENT LOANS	229.40
01-20	P6	2006011433	DO	01/01/06	01/31/06	STUDENT LOANS	497.00
01-20	P6	2006011436	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
01–20 P6	200601144	DO	01/01/06	01/31/06	STUDENT LOANS		313.00
01–20 P6	2006011440	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011441	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011445	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20 P6	2006011458	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601146	DO	01/01/06	01/31/06	STUDENT LOANS		151.32
01–20 P6	2006011464	DO	01/01/06	01/31/06	STUDENT LOANS		95.00
01–20 P6	2006011473	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20 P6	200601148	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	2006011492	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011493	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011504	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20 P6	2006011519	DO	01/01/06	01/31/06	STUDENT LOANS		496.75
01–20 P6	200601152	DO	01/01/06	01/31/06	STUDENT LOANS		306.00
01–20 P6	2006011523	DO	01/01/06	01/31/06	STUDENT LOANS		70.00
01–20 P6	2006011525	DO	01/01/06	01/31/06	STUDENT LOANS		81.70
01–20 P6	2006011534	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011537	DO	01/01/06	01/31/06	STUDENT LOANS		243.44
01–20 P6	200601154	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	2006011544	DO	01/01/06	01/31/06	STUDENT LOANS		283.00
01–20 P6	2006011562	DO	01/01/06	01/31/06	STUDENT LOANS		53.72
01–20 P6	2006011568	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011581	DO	01/01/06	01/31/06	STUDENT LOANS		220.00
01–20 P6	2006011584	DO	01/01/06	01/31/06	STUDENT LOANS		127.35
01–20 P6	200601159	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601160	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011602	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011610	DO	01/01/06	01/31/06	STUDENT LOANS		137.19
01–20 P6	2006011614	DO	01/01/06	01/31/06	STUDENT LOANS		97.84
01–20 P6	200601162	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011623	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011625	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20 P6	2006011631	DO	01/01/06	01/31/06	STUDENT LOANS		99.43
01–20 P6	2006011639	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20 P6	200601164	DO	01/01/06	01/31/06	STUDENT LOANS		209.11
01–20 P6	2006011643	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	200601165	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011654	DO	01/01/06	01/31/06	STUDENT LOANS		375.00
01–20 P6	2006011657	DO	01/01/06	01/31/06	STUDENT LOANS		358.00
01–20 P6	2006011664	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20 P6	2006011668	DO	01/01/06	01/31/06	STUDENT LOANS		97.32
01–20 P6	200601167	DO	01/01/06	01/31/06	STUDENT LOANS		260.00
01–20 P6	2006011673	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	2006011687	DO	01/01/06	01/31/06	STUDENT LOANS	108.60
01-20	P6	2006011692	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011701	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011703	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011707	DO	01/01/06	01/31/06	STUDENT LOANS	313.00
01-20	P6	2006011711	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011713	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	2006011715	DO	01/01/06	01/31/06	STUDENT LOANS	375.00
01-20	P6	2006011716	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011725	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	2006011727	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011741	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011743	DO	01/01/06	01/31/06	STUDENT LOANS	295.00
01-20	P6	2006011744	DO	01/01/06	01/31/06	STUDENT LOANS	230.09
01-20	P6	2006011749	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601175	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011754	DO	01/01/06	01/31/06	STUDENT LOANS	360.15
01-20	P6	2006011755	DO	01/01/06	01/31/06	STUDENT LOANS	56.16
01-20	P6	2006011757	DO	01/01/06	01/31/06	STUDENT LOANS	228.14
01-20	P6	2006011770	DO	01/01/06	01/31/06	STUDENT LOANS	764.00
01-20	P6	2006011775	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011778	DO	01/01/06	01/31/06	STUDENT LOANS	58.00
01-20	P6	200601178	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011785	DO	01/01/06	01/31/06	STUDENT LOANS	280.00
01-20	P6	2006011786	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011788	DO	01/01/06	01/31/06	STUDENT LOANS	778.00
01-20	P6	2006011789	DO	01/01/06	01/31/06	STUDENT LOANS	540.00
01-20	P6	2006011790	DO	01/01/06	01/31/06	STUDENT LOANS	286.28
01-20	P6	2006011791	DO	01/01/06	01/31/06	STUDENT LOANS	155.00
01-20	P6	2006011793	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	20060118	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011800	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011803	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011805	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011806	DO	01/01/06	01/31/06	STUDENT LOANS	294.00
01-20	P6	2006011816	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011817	DO	01/01/06	01/31/06	STUDENT LOANS	283.00
01-20	P6	2006011820	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011826	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011827	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011838	DO	01/01/06	01/31/06	STUDENT LOANS	242.22
01-20	P6	200601184	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011841	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011843	DO	01/01/06	01/31/06	STUDENT LOANS	161.73
01-20	P6	2006011844	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011853	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011856	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011861	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011865	DO	01/01/06	01/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011869	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011870	DO	01/01/06	01/31/06	STUDENT LOANS		294.00
01–20	P6 2006011873	DO	01/01/06	01/31/06	STUDENT LOANS		357.33
01–20	P6 2006011874	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011876	DO	01/01/06	01/31/06	STUDENT LOANS		10.00
01–20	P6 2006011877	DO	01/01/06	01/31/06	STUDENT LOANS		260.00
01–20	P6 2006011880	DO	01/01/06	01/31/06	STUDENT LOANS		313.00
01–20	P6 2006011887	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011890	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011891	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011892	DO	01/01/06	01/31/06	STUDENT LOANS		378.00
01–20	P6 2006011896	DO	01/01/06	01/31/06	STUDENT LOANS		100.06
01–20	P6 2006011897	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011898	DO	01/01/06	01/31/06	STUDENT LOANS		364.00
01–20	P6 20060119	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011901	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011902	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011903	DO	01/01/06	01/31/06	STUDENT LOANS		143.76
01–20	P6 2006011906	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011909	DO	01/01/06	01/31/06	STUDENT LOANS		274.50
01–20	P6 2006011910	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011911	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011912	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011919	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011926	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 2006011932	DO	01/01/06	01/31/06	STUDENT LOANS		215.00
01–20	P6 2006011934	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011935	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011936	DO	01/01/06	01/31/06	STUDENT LOANS		195.00
01–20	P6 200601194	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 2006011940	DO	01/01/06	01/31/06	STUDENT LOANS		220.70
01–20	P6 2006011941	DO	01/01/06	01/31/06	STUDENT LOANS		205.00
01–20	P6 2006011942	DO	01/01/06	01/31/06	STUDENT LOANS		72.08
01–20	P6 2006011945	DO	01/01/06	01/31/06	STUDENT LOANS		421.10
01–20	P6 2006011946	DO	01/01/06	01/31/06	STUDENT LOANS		357.00
01–20	P6 2006011948	DO	01/01/06	01/31/06	STUDENT LOANS		327.62
01–20	P6 2006011949	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011955	DO	01/01/06	01/31/06	STUDENT LOANS		167.71
01–20	P6 2006011963	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011967	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601197	DO	01/01/06	01/31/06	STUDENT LOANS		280.00
01–20	P6 2006011979	DO	01/01/06	01/31/06	STUDENT LOANS		226.08
01–20	P6 200601198	DO	01/01/06	01/31/06	STUDENT LOANS		429.40

01-20	P6	2006011982	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011983	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011990	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011997	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006012	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	20060120	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601200	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012001	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006012006	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012012	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006012013	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012014	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006012015	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012019	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012030	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012032	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006012038	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012043	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006012047	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012048	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012052	DO	01/01/06	01/31/06	STUDENT LOANS	126.00
01-20	P6	2006012053	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012055	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012056	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601206	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012062	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012063	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012064	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	2006012067	DO	01/01/06	01/31/06	STUDENT LOANS	283.00
01-20	P6	2006012068	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012069	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012076	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012080	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006012081	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601209	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601214	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601215	DO	01/01/06	01/31/06	STUDENT LOANS	125.00
01-20	P6	200601219	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601220	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601221	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601222	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601223	DO	01/01/06	01/31/06	STUDENT LOANS	365.00
01-20	P6	200601226	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601229	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601236	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601237	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601240	DO	01/01/06	01/31/06	STUDENT LOANS	107.80
01-20	P6	200601243	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601247	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 200601251	DO	01/01/06	01/31/06	STUDENT LOANS		362.63
01–20	P6 200601253	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601254	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601256	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 200601259	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601266	DO	01/01/06	01/31/06	STUDENT LOANS		260.00
01–20	P6 200601269	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601273	DO	01/01/06	01/31/06	STUDENT LOANS		178.05
01–20	P6 200601276	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601278	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601282	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601283	DO	01/01/06	01/31/06	STUDENT LOANS		365.00
01–20	P6 200601286	DO	01/01/06	01/31/06	STUDENT LOANS		117.00
01–20	P6 200601295	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601298	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 200601302	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601303	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601304	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 200601308	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601315	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601320	DO	01/01/06	01/31/06	STUDENT LOANS		224.51
01–20	P6 200601321	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601323	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601325	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 200601327	DO	01/01/06	01/31/06	STUDENT LOANS		348.47
01–20	P6 200601331	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601333	DO	01/01/06	01/31/06	STUDENT LOANS		210.01
01–20	P6 200601334	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601338	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601342	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601350	DO	01/01/06	01/31/06	STUDENT LOANS		158.17
01–20	P6 200601351	DO	01/01/06	01/31/06	STUDENT LOANS		228.14
01–20	P6 200601354	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 200601355	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601356	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601359	DO	01/01/06	01/31/06	STUDENT LOANS		140.00
01–20	P6 200601364	DO	01/01/06	01/31/06	STUDENT LOANS		431.06
01–20	P6 200601365	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601368	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601371	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601376	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601380	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601383	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	200601384	DO	01/01/06	01/31/06	STUDENT LOANS	365.00
01-20	P6	200601391	DO	01/01/06	01/31/06	STUDENT LOANS	190.28
01-20	P6	200601393	DO	01/01/06	01/31/06	STUDENT LOANS	277.06
01-20	P6	200601394	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601395	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601396	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060140	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601402	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601404	DO	01/01/06	01/31/06	STUDENT LOANS	182.62
01-20	P6	200601406	DO	01/01/06	01/31/06	STUDENT LOANS	81.00
01-20	P6	200601409	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601411	DO	01/01/06	01/31/06	STUDENT LOANS	340.73
01-20	P6	200601416	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601421	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601425	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601426	DO	01/01/06	01/31/06	STUDENT LOANS	305.22
01-20	P6	200601431	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	200601432	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601435	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601438	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601443	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601448	DO	01/01/06	01/31/06	STUDENT LOANS	345.96
01-20	P6	200601450	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601452	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601456	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601465	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601470	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601477	DO	01/01/06	01/31/06	STUDENT LOANS	166.68
01-20	P6	200601479	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601481	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601483	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601484	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601488	DO	01/01/06	01/31/06	STUDENT LOANS	311.74
01-20	P6	200601490	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601491	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601497	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601499	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006015	DO	01/01/06	01/31/06	STUDENT LOANS	96.61
01-20	P6	20060151	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601511	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	200601514	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601516	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601522	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601524	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	200601525	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601526	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060153	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601548	DO	01/01/06	01/31/06	STUDENT LOANS	402.99
01-20	P6	200601553	DO	01/01/06	01/31/06	STUDENT LOANS	257.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 200601555	DO	01/01/06	01/31/06	STUDENT LOANS		361.17
01–20	P6 20060156	DO	01/01/06	01/31/06	STUDENT LOANS		231.00
01–20	P6 200601568	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060157	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6 200601573	DO	01/01/06	01/31/06	STUDENT LOANS		145.00
01–20	P6 200601581	DO	01/01/06	01/31/06	STUDENT LOANS		326.68
01–20	P6 200601585	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060159	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601591	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601592	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601596	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601597	DO	01/01/06	01/31/06	STUDENT LOANS		360.00
01–20	P6 2006016	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601604	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601605	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601607	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601612	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601619	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601622	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601627	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601633	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601642	DO	01/01/06	01/31/06	STUDENT LOANS		275.00
01–20	P6 200601649	DO	01/01/06	01/31/06	STUDENT LOANS		135.18
01–20	P6 200601657	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601658	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060166	DO	01/01/06	01/31/06	STUDENT LOANS		189.05
01–20	P6 200601663	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601664	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601665	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601666	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601667	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601673	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601674	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601680	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 200601681	DO	01/01/06	01/31/06	STUDENT LOANS		279.00
01–20	P6 200601683	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601685	DO	01/01/06	01/31/06	STUDENT LOANS		176.00
01–20	P6 200601688	DO	01/01/06	01/31/06	STUDENT LOANS		170.00
01–20	P6 200601691	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601693	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601695	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601706	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601711	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	200601713	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601714	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601723	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601729	DO	01/01/06	01/31/06	STUDENT LOANS	75.14
01-20	P6	20060173	DO	01/01/06	01/31/06	STUDENT LOANS	65.16
01-20	P6	200601731	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601736	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601738	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601742	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601743	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601748	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060175	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601752	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601753	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	20060177	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601775	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601779	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601780	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	200601781	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601786	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	200601789	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601790	DO	01/01/06	01/31/06	STUDENT LOANS	242.00
01-20	P6	200601791	DO	01/01/06	01/31/06	STUDENT LOANS	411.46
01-20	P6	200601792	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601793	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601795	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601798	DO	01/01/06	01/31/06	STUDENT LOANS	384.00
01-20	P6	200601803	DO	01/01/06	01/31/06	STUDENT LOANS	496.00
01-20	P6	200601809	DO	01/01/06	01/31/06	STUDENT LOANS	306.71
01-20	P6	200601815	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601816	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601821	DO	01/01/06	01/31/06	STUDENT LOANS	97.00
01-20	P6	200601824	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601829	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601847	DO	01/01/06	01/31/06	STUDENT LOANS	357.80
01-20	P6	200601849	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601853	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	200601864	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601872	DO	01/01/06	01/31/06	STUDENT LOANS	398.28
01-20	P6	200601876	DO	01/01/06	01/31/06	STUDENT LOANS	106.23
01-20	P6	200601877	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601879	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006019	DO	01/01/06	01/31/06	STUDENT LOANS	50.70
01-20	P6	20060190	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601902	DO	01/01/06	01/31/06	STUDENT LOANS	343.00
01-20	P6	200601908	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601912	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060192	DO	01/01/06	01/31/06	STUDENT LOANS	343.00
01-20	P6	200601927	DO	01/01/06	01/31/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
01–20 P6	200601930	DO	01/01/06	01/31/06	STUDENT LOANS		321.28
01–20 P6	200601936	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601939	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	20060194	DO	01/01/06	01/31/06	STUDENT LOANS		106.42
01–20 P6	200601941	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601942	DO	01/01/06	01/31/06	STUDENT LOANS		274.50
01–20 P6	200601943	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601949	DO	01/01/06	01/31/06	STUDENT LOANS		158.97
01–20 P6	20060195	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601953	DO	01/01/06	01/31/06	STUDENT LOANS		144.68
01–20 P6	200601955	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20 P6	200601959	DO	01/01/06	01/31/06	STUDENT LOANS		50.15
01–20 P6	200601960	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	200601963	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	200601964	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601968	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	200601972	DO	01/01/06	01/31/06	STUDENT LOANS		283.00
01–20 P6	200601979	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601981	DO	01/01/06	01/31/06	STUDENT LOANS		65.64
01–20 P6	200601985	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601987	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601988	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20 P6	20060199	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601992	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601994	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	200601996	DO	01/01/06	01/31/06	STUDENT LOANS		77.70
01–20 P6	200601997	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601999	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	20060112	SANFORD INSTITUTE FOR SAVINGS	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601760	SC STATE EDUCATION ASSISTANCE	01/01/06	01/31/06	STUDENT LOANS		333.00
01–20 P6	2006011970	SOUTH CAROLINA STUDENT LOAN	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	200601756	DO	01/01/06	01/31/06	STUDENT LOANS		166.50
01–20 P6	200601758	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601761	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601762	DO	01/01/06	01/31/06	STUDENT LOANS		291.00
01–20 P6	200601769	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601770	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601794	DO	01/01/06	01/31/06	STUDENT LOANS		255.00
01–20 P6	200601825	DO	01/01/06	01/31/06	STUDENT LOANS		69.44
01–20 P6	2006011080	SOUTHWEST STUDENT SERVICES	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011224	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20 P6	2006011737	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011738	DO	01/01/06	01/31/06	STUDENT LOANS		250.00

01-20	P6	2006012002	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006012022	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601609	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601776	DO	01/01/06	01/31/06	STUDENT LOANS	274.50
01-20	P6	200601937	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible].71
01-20	P6	200601119	SOUTHWEST STUDENT SVCS CORP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601839	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601715	STUDENT ASSISTANCE FOUNDATION	01/01/06	01/31/06	STUDENT LOANS	279.00
01-20	P6	2006011180	STUDENT LOAN FINANCE CORP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011352	DO	01/01/06	01/31/06	STUDENT LOANS	141.61
01-20	P6	2006011457	DO	01/01/06	01/31/06	STUDENT LOANS	412.50
01-20	P6	2006011510	DO	01/01/06	01/31/06	STUDENT LOANS	108.00
01-20	P6	2006011578	DO	01/01/06	01/31/06	STUDENT LOANS	340.00
01-20	P6	2006011718	DO	01/01/06	01/31/06	STUDENT LOANS	145.00
01-20	P6	2006011832	DO	01/01/06	01/31/06	STUDENT LOANS	66.00
01-20	P6	2006011572	STUDENT LOANS OF NORTH DAKOTA	01/01/06	01/31/06	STUDENT LOANS	340.00
01-20	P6	2006011085	SUNTECH INC	01/01/06	01/31/06	STUDENT LOANS	125.00
01-20	P6	2006011165	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible].43
01-20	P6	2006011170	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	2006011238	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011241	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011265	DO	01/01/06	01/31/06	STUDENT LOANS	275.00
01-20	P6	2006011268	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011270	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601129	DO	01/01/06	01/31/06	STUDENT LOANS	357.80
01-20	P6	2006011304	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011402	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011413	DO	01/01/06	01/31/06	STUDENT LOANS	175.30
01-20	P6	2006011592	DO	01/01/06	01/31/06	STUDENT LOANS	321.12
01-20	P6	2006011705	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011708	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601171	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601173	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601176	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011773	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011885	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011888	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011916	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011925	DO	01/01/06	01/31/06	STUDENT LOANS	350.94
01-20	P6	200601193	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible].34
01-20	P6	2006011959	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006012034	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601231	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601277	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601281	DO	01/01/06	01/31/06	STUDENT LOANS	326.00
01-20	P6	200601429	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601459	DO	01/01/06	01/31/06	STUDENT LOANS	347.00
01-20	P6	200601530	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	200601538	DO	01/01/06	01/31/06	STUDENT LOANS	257.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
01–20 P6	200601617	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601632	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601855	DO	01/01/06	01/31/06	STUDENT LOANS		248.00
01–20 P6	200601884	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20 P6	200601892	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	200601918	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011475	SUNTRUST	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011536	THE CLAREMONT COLLEGES	01/01/06	01/31/06	STUDENT LOANS		243.44
01–20 P6	2006012042	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20 P6	2006011104	THE STATE BANK	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011090	THE STUDENT LOAN CORPORATION	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011454	THE UNIVERSITY OF CHIGO	01/01/06	01/31/06	STUDENT LOANS		106.00
01–20 P6	2006011507	DO	01/01/06	01/31/06	STUDENT LOANS		50.00
01–20 P6	20060110	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS		122.42
01–20 P6	2006011000	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011003	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011004	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011006	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	2006011010	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011015	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20 P6	2006011016	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011019	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20 P6	200601102	DO	01/01/06	01/31/06	STUDENT LOANS		351.48
01–20 P6	2006011020	DO	01/01/06	01/31/06	STUDENT LOANS		80.00
01–20 P6	2006011021	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011025	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011036	DO	01/01/06	01/31/06	STUDENT LOANS		185.41
01–20 P6	2006011038	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20 P6	2006011039	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011040	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011042	DO	01/01/06	01/31/06	STUDENT LOANS		247.00
01–20 P6	2006011047	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011048	DO	01/01/06	01/31/06	STUDENT LOANS		496.75
01–20 P6	2006011050	DO	01/01/06	01/31/06	STUDENT LOANS		285.00
01–20 P6	2006011054	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20 P6	2006011055	DO	01/01/06	01/31/06	STUDENT LOANS		411.80
01–20 P6	2006011058	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20 P6	2006011064	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011065	DO	01/01/06	01/31/06	STUDENT LOANS		142.24
01–20 P6	2006011069	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011071	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011073	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20 P6	2006011075	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	2006011076	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011079	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011081	DO	01/01/06	01/31/06	STUDENT LOANS	158.70
01-20	P6	2006011082	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011086	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011087	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011089	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011091	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011095	DO	01/01/06	01/31/06	STUDENT LOANS	115.27
01-20	P6	2006011096	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011098	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	20060111	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011100	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011105	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011109	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601111	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011110	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011112	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011113	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011114	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	2006011115	DO	01/01/06	01/31/06	STUDENT LOANS	306.00
01-20	P6	2006011117	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011118	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601112	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011121	DO	01/01/06	01/31/06	STUDENT LOANS	268.37
01-20	P6	2006011123	DO	01/01/06	01/31/06	STUDENT LOANS	412.63
01-20	P6	2006011126	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011128	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011131	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011133	DO	01/01/06	01/31/06	STUDENT LOANS	208.33
01-20	P6	2006011135	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011137	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011138	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011139	DO	01/01/06	01/31/06	STUDENT LOANS	81.17
01-20	P6	2006011140	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011143	DO	01/01/06	01/31/06	STUDENT LOANS	246.47
01-20	P6	2006011144	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011147	DO	01/01/06	01/31/06	STUDENT LOANS	241.56
01-20	P6	2006011149	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601115	DO	01/01/06	01/31/06	STUDENT LOANS	437.00
01-20	P6	2006011151	DO	01/01/06	01/31/06	STUDENT LOANS	125.00
01-20	P6	2006011158	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011164	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011167	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	2006011176	DO	01/01/06	01/31/06	STUDENT LOANS	[illegible]
01-20	P6	2006011179	DO	01/01/06	01/31/06	STUDENT LOANS	56.00
01-20	P6	200601118	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011182	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011183	DO	01/01/06	01/31/06	STUDENT LOANS	467.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011184	DO	01/01/06	01/31/06	STUDENT LOANS		450.53
01–20	P6 2006011187	DO	01/01/06	01/31/06	STUDENT LOANS		70.63
01–20	P6 2006011191	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011195	DO	01/01/06	01/31/06	STUDENT LOANS		171.27
01–20	P6 200601120	DO	01/01/06	01/31/06	STUDENT LOANS		305.00
01–20	P6 2006011201	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 2006011208	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601121	DO	01/01/06	01/31/06	STUDENT LOANS		357.80
01–20	P6 2006011213	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011216	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011217	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011227	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601123	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011230	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011233	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011235	DO	01/01/06	01/31/06	STUDENT LOANS		356.12
01–20	P6 2006011237	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601124	DO	01/01/06	01/31/06	STUDENT LOANS		118.03
01–20	P6 2006011244	DO	01/01/06	01/31/06	STUDENT LOANS		195.29
01–20	P6 2006011245	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011248	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011258	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011262	DO	01/01/06	01/31/06	STUDENT LOANS		330.00
01–20	P6 2006011264	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011271	DO	01/01/06	01/31/06	STUDENT LOANS		380.00
01–20	P6 2006011280	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011287	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6 2006011295	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011299	DO	01/01/06	01/31/06	STUDENT LOANS		316.00
01–20	P6 200601131	DO	01/01/06	01/31/06	STUDENT LOANS		305.00
01–20	P6 2006011310	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011315	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011323	DO	01/01/06	01/31/06	STUDENT LOANS		63.97
01–20	P6 200601133	DO	01/01/06	01/31/06	STUDENT LOANS		436.16
01–20	P6 2006011332	DO	01/01/06	01/31/06	STUDENT LOANS		291.00
01–20	P6 2006011343	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011344	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601135	DO	01/01/06	01/31/06	STUDENT LOANS		153.00
01–20	P6 200601137	DO	01/01/06	01/31/06	STUDENT LOANS		175.98
01–20	P6 2006011376	DO	01/01/06	01/31/06	STUDENT LOANS		197.00
01–20	P6 2006011380	DO	01/01/06	01/31/06	STUDENT LOANS		147.00
01–20	P6 2006011381	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011388	DO	01/01/06	01/31/06	STUDENT LOANS		252.28

01-20	P6	2006011399	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011405	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011409	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601141	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011411	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011417	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011424	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011426	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011427	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011432	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011443	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011448	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011456	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011463	DO	01/01/06	01/31/06	STUDENT LOANS	244.29
01-20	P6	2006011465	DO	01/01/06	01/31/06	STUDENT LOANS	65.90
01-20	P6	2006011468	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011471	DO	01/01/06	01/31/06	STUDENT LOANS	306.00
01-20	P6	2006011478	DO	01/01/06	01/31/06	STUDENT LOANS	211.76
01-20	P6	2006011479	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011480	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011481	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011483	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011484	DO	01/01/06	01/31/06	STUDENT LOANS	412.50
01-20	P6	2006011485	DO	01/01/06	01/31/06	STUDENT LOANS	205.84
01-20	P6	2006011487	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011489	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011490	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011494	DO	01/01/06	01/31/06	STUDENT LOANS	478.66
01-20	P6	2006011497	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011500	DO	01/01/06	01/31/06	STUDENT LOANS	295.59
01-20	P6	2006011501	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011503	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601151	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011515	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011516	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011517	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	2006011522	DO	01/01/06	01/31/06	STUDENT LOANS	110.91
01-20	P6	2006011524	DO	01/01/06	01/31/06	STUDENT LOANS	125.25
01-20	P6	2006011526	DO	01/01/06	01/31/06	STUDENT LOANS	158.00
01-20	P6	2006011530	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011532	DO	01/01/06	01/31/06	STUDENT LOANS	393.93
01-20	P6	2006011533	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011535	DO	01/01/06	01/31/06	STUDENT LOANS	195.18
01-20	P6	2006011539	DO	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011540	DO	01/01/06	01/31/06	STUDENT LOANS	125.00
01-20	P6	2006011545	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011552	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011558	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601156	DO	01/01/06	01/31/06	STUDENT LOANS	343.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011560	DO	01/01/06	01/31/06	STUDENT LOANS		362.69
01–20	P6 2006011565	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011566	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011570	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011574	DO	01/01/06	01/31/06	STUDENT LOANS		340.00
01–20	P6 2006011576	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011577	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011579	DO	01/01/06	01/31/06	STUDENT LOANS		495.00
01–20	P6 200601158	DO	01/01/06	01/31/06	STUDENT LOANS		409.85
01–20	P6 2006011580	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 2006011590	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011593	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011596	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 2006011599	DO	01/01/06	01/31/06	STUDENT LOANS		407.16
01–20	P6 2006011600	DO	01/01/06	01/31/06	STUDENT LOANS		195.18
01–20	P6 2006011601	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011605	DO	01/01/06	01/31/06	STUDENT LOANS		125.00
01–20	P6 2006011608	DO	01/01/06	01/31/06	STUDENT LOANS		138.39
01–20	P6 2006011609	DO	01/01/06	01/31/06	STUDENT LOANS		195.18
01–20	P6 2006011612	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011615	DO	01/01/06	01/31/06	STUDENT LOANS		102.16
01–20	P6 2006011616	DO	01/01/06	01/31/06	STUDENT LOANS		197.15
01–20	P6 2006011619	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011620	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6 2006011634	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011637	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011641	DO	01/01/06	01/31/06	STUDENT LOANS		153.36
01–20	P6 2006011642	DO	01/01/06	01/31/06	STUDENT LOANS		361.32
01–20	P6 2006011644	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6 2006011649	DO	01/01/06	01/31/06	STUDENT LOANS		425.00
01–20	P6 2006011656	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011659	DO	01/01/06	01/31/06	STUDENT LOANS		237.00
01–20	P6 200601166	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011662	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011669	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011670	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011672	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011677	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011680	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011682	DO	01/01/06	01/31/06	STUDENT LOANS		309.00
01–20	P6 2006011684	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011685	DO	01/01/06	01/31/06	STUDENT LOANS		302.00
01–20	P6 2006011686	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	2006011688	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601169	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011690	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011691	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011694	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011696	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011699	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011704	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011709	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011719	DO	01/01/06	01/31/06	STUDENT LOANS	313.00
01-20	P6	2006011722	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006011723	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011724	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011728	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011731	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	2006011732	DO	01/01/06	01/31/06	STUDENT LOANS	447.00
01-20	P6	2006011734	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011739	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601174	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011745	DO	01/01/06	01/31/06	STUDENT LOANS	306.00
01-20	P6	2006011747	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011748	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011750	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011756	DO	01/01/06	01/31/06	STUDENT LOANS	50.18
01-20	P6	2006011759	DO	01/01/06	01/31/06	STUDENT LOANS	343.00
01-20	P6	2006011761	DO	01/01/06	01/31/06	STUDENT LOANS	109.90
01-20	P6	2006011764	DO	01/01/06	01/31/06	STUDENT LOANS	283.00
01-20	P6	2006011765	DO	01/01/06	01/31/06	STUDENT LOANS	166.00
01-20	P6	2006011766	DO	01/01/06	01/31/06	STUDENT LOANS	90.00
01-20	P6	2006011767	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011768	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011771	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011774	DO	01/01/06	01/31/06	STUDENT LOANS	87.11
01-20	P6	2006011776	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011779	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011780	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	2006011781	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011783	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011784	DO	01/01/06	01/31/06	STUDENT LOANS	185.00
01-20	P6	200601179	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011792	DO	01/01/06	01/31/06	STUDENT LOANS	197.31
01-20	P6	2006011795	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011801	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011808	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601181	DO	01/01/06	01/31/06	STUDENT LOANS	268.37
01-20	P6	2006011811	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011812	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	2006011821	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011824	DO	01/01/06	01/31/06	STUDENT LOANS	98.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011825	DO	01/01/06	01/31/06	STUDENT LOANS		210.00
01–20	P6 200601183	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011830	DO	01/01/06	01/31/06	STUDENT LOANS		189.00
01–20	P6 2006011846	DO	01/01/06	01/31/06	STUDENT LOANS		250.49
01–20	P6 2006011850	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6 2006011851	DO	01/01/06	01/31/06	STUDENT LOANS		274.50
01–20	P6 2006011852	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011858	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 2006011867	DO	01/01/06	01/31/06	STUDENT LOANS		331.00
01–20	P6 2006011868	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01–20	P6 2006011871	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011878	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011881	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011884	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011886	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601189	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011894	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011900	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011904	DO	01/01/06	01/31/06	STUDENT LOANS		356.24
01–20	P6 2006011905	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011907	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011915	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011917	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601192	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011920	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 2006011921	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 2006011922	DO	01/01/06	01/31/06	STUDENT LOANS		429.00
01–20	P6 2006011924	DO	01/01/06	01/31/06	STUDENT LOANS		337.00
01–20	P6 2006011927	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006011930	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011931	DO	01/01/06	01/31/06	STUDENT LOANS		200.00
01–20	P6 2006011933	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011937	DO	01/01/06	01/31/06	STUDENT LOANS		160.26
01–20	P6 200601195	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011953	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 2006011954	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011961	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011962	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011965	DO	01/01/06	01/31/06	STUDENT LOANS		205.90
01–20	P6 2006011966	DO	01/01/06	01/31/06	STUDENT LOANS		113.39
01–20	P6 2006011969	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011972	DO	01/01/06	01/31/06	STUDENT LOANS		390.00
01–20	P6 2006011973	DO	01/01/06	01/31/06	STUDENT LOANS		357.80

01-20	P6	2006011975	DO	01/01/06	01/31/06	STUDENT LOANS	357.00
01-20	P6	2006011976	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011980	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011985	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011988	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601199	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011991	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	2006011995	DO	01/01/06	01/31/06	STUDENT LOANS	350.00
01-20	P6	2006012009	DO	01/01/06	01/31/06	STUDENT LOANS	357.00
01-20	P6	2006012017	DO	01/01/06	01/31/06	STUDENT LOANS	274.50
01-20	P6	2006012018	DO	01/01/06	01/31/06	STUDENT LOANS	321.00
01-20	P6	2006012020	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012021	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012026	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012027	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006012028	DO	01/01/06	01/31/06	STUDENT LOANS	450.00
01-20	P6	2006012031	DO	01/01/06	01/31/06	STUDENT LOANS	158.67
01-20	P6	2006012033	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	2006012035	DO	01/01/06	01/31/06	STUDENT LOANS	283.00
01-20	P6	2006012036	DO	01/01/06	01/31/06	STUDENT LOANS	160.00
01-20	P6	2006012039	DO	01/01/06	01/31/06	STUDENT LOANS	117.40
01-20	P6	2006012040	DO	01/01/06	01/31/06	STUDENT LOANS	130.98
01-20	P6	2006012041	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012045	DO	01/01/06	01/31/06	STUDENT LOANS	90.65
01-20	P6	2006012046	DO	01/01/06	01/31/06	STUDENT LOANS	287.70
01-20	P6	200601205	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	2006012054	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012058	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012060	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006012066	DO	01/01/06	01/31/06	STUDENT LOANS	160.73
01-20	P6	2006012072	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060121	DO	01/01/06	01/31/06	STUDENT LOANS	60.00
01-20	P6	200601211	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	200601212	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601213	DO	01/01/06	01/31/06	STUDENT LOANS	148.53
01-20	P6	200601216	DO	01/01/06	01/31/06	STUDENT LOANS	175.00
01-20	P6	20060122	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601232	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601234	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601235	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601241	DO	01/01/06	01/31/06	STUDENT LOANS	196.19
01-20	P6	20060125	DO	01/01/06	01/31/06	STUDENT LOANS	251.29
01-20	P6	200601257	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601260	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601262	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	200601263	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601270	DO	01/01/06	01/31/06	STUDENT LOANS	305.21
01-20	P6	200601271	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	200601272	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 200601279	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601290	DO	01/01/06	01/31/06	STUDENT LOANS		320.00
01–20	P6 200601294	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 200601296	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601299	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 20060130	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6 200601300	DO	01/01/06	01/31/06	STUDENT LOANS		178.00
01–20	P6 200601306	DO	01/01/06	01/31/06	STUDENT LOANS		125.00
01–20	P6 200601309	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601311	DO	01/01/06	01/31/06	STUDENT LOANS		260.00
01–20	P6 200601312	DO	01/01/06	01/31/06	STUDENT LOANS		411.80
01–20	P6 200601317	DO	01/01/06	01/31/06	STUDENT LOANS		359.36
01–20	P6 20060132	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20	P6 200601328	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 200601329	DO	01/01/06	01/31/06	STUDENT LOANS		64.98
01–20	P6 200601336	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601337	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601341	DO	01/01/06	01/31/06	STUDENT LOANS		170.00
01–20	P6 200601343	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601345	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601346	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 200601347	DO	01/01/06	01/31/06	STUDENT LOANS		306.00
01–20	P6 20060135	DO	01/01/06	01/31/06	STUDENT LOANS		311.00
01–20	P6 200601352	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601353	DO	01/01/06	01/31/06	STUDENT LOANS		357.83
01–20	P6 200601367	DO	01/01/06	01/31/06	STUDENT LOANS		404.81
01–20	P6 20060137	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601370	DO	01/01/06	01/31/06	STUDENT LOANS		357.00
01–20	P6 200601375	DO	01/01/06	01/31/06	STUDENT LOANS		409.85
01–20	P6 200601377	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601381	DO	01/01/06	01/31/06	STUDENT LOANS		205.22
01–20	P6 200601385	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601389	DO	01/01/06	01/31/06	STUDENT LOANS		90.00
01–20	P6 20060139	DO	01/01/06	01/31/06	STUDENT LOANS		153.00
01–20	P6 200601390	DO	01/01/06	01/31/06	STUDENT LOANS		104.67
01–20	P6 200601392	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601398	DO	01/01/06	01/31/06	STUDENT LOANS		94.51
01–20	P6 200601400	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601401	DO	01/01/06	01/31/06	STUDENT LOANS		234.70
01–20	P6 200601403	DO	01/01/06	01/31/06	STUDENT LOANS		100.00
01–20	P6 200601407	DO	01/01/06	01/31/06	STUDENT LOANS		160.00
01–20	P6 20060141	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601410	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	200601412	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601413	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601417	DO	01/01/06	01/31/06	STUDENT LOANS	205.22
01-20	P6	20060142	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601424	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601428	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	20060143	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601437	DO	01/01/06	01/31/06	STUDENT LOANS	480.15
01-20	P6	200601439	DO	01/01/06	01/31/06	STUDENT LOANS	120.50
01-20	P6	200601441	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601444	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601447	DO	01/01/06	01/31/06	STUDENT LOANS	357.83
01-20	P6	200601455	DO	01/01/06	01/31/06	STUDENT LOANS	430.00
01-20	P6	200601464	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601467	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601468	DO	01/01/06	01/31/06	STUDENT LOANS	409.81
01-20	P6	20060147	DO	01/01/06	01/31/06	STUDENT LOANS	400.00
01-20	P6	200601472	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601480	DO	01/01/06	01/31/06	STUDENT LOANS	163.55
01-20	P6	200601487	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601493	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601498	DO	01/01/06	01/31/06	STUDENT LOANS	300.00
01-20	P6	200601500	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601507	DO	01/01/06	01/31/06	STUDENT LOANS	238.55
01-20	P6	200601512	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601513	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601519	DO	01/01/06	01/31/06	STUDENT LOANS	112.00
01-20	P6	20060152	DO	01/01/06	01/31/06	STUDENT LOANS	343.00
01-20	P6	200601527	DO	01/01/06	01/31/06	STUDENT LOANS	177.45
01-20	P6	200601536	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060154	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601540	DO	01/01/06	01/31/06	STUDENT LOANS	240.00
01-20	P6	200601541	DO	01/01/06	01/31/06	STUDENT LOANS	411.75
01-20	P6	200601544	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601552	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601554	DO	01/01/06	01/31/06	STUDENT LOANS	412.50
01-20	P6	200601556	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601557	DO	01/01/06	01/31/06	STUDENT LOANS	263.89
01-20	P6	200601560	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601566	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601569	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601571	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601578	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	200601580	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601582	DO	01/01/06	01/31/06	STUDENT LOANS	173.32
01-20	P6	200601584	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	200601588	DO	01/01/06	01/31/06	STUDENT LOANS	464.96
01-20	P6	200601590	DO	01/01/06	01/31/06	STUDENT LOANS	303.00
01-20	P6	200601593	DO	01/01/06	01/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 200601594	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601595	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601598	DO	01/01/06	01/31/06	STUDENT LOANS		55.62
01–20	P6 20060160	DO	01/01/06	01/31/06	STUDENT LOANS		376.67
01–20	P6 200601603	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601625	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 200601629	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601630	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601634	DO	01/01/06	01/31/06	STUDENT LOANS		193.05
01–20	P6 200601637	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601639	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060164	DO	01/01/06	01/31/06	STUDENT LOANS		276.72
01–20	P6 200601641	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601643	DO	01/01/06	01/31/06	STUDENT LOANS		225.00
01–20	P6 200601645	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601646	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060165	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601652	DO	01/01/06	01/31/06	STUDENT LOANS		430.00
01–20	P6 200601654	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601656	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601659	DO	01/01/06	01/31/06	STUDENT LOANS		233.32
01–20	P6 200601661	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601662	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601668	DO	01/01/06	01/31/06	STUDENT LOANS		60.00
01–20	P6 200601672	DO	01/01/06	01/31/06	STUDENT LOANS		360.00
01–20	P6 200601675	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601676	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601677	DO	01/01/06	01/31/06	STUDENT LOANS		86.74
01–20	P6 200601678	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601679	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060168	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601682	DO	01/01/06	01/31/06	STUDENT LOANS		89.89
01–20	P6 20060169	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601692	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 200601696	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601697	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601698	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601699	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060170	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601701	DO	01/01/06	01/31/06	STUDENT LOANS		251.16
01–20	P6 200601702	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 200601703	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601705	DO	01/01/06	01/31/06	STUDENT LOANS		500.00

01-20	P6	200601707	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601708	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601710	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01-20	P6	200601720	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601721	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601722	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601726	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01-20	P6	200601734	DO	01/01/06	01/31/06	STUDENT LOANS		302.00
01-20	P6	20060174	DO	01/01/06	01/31/06	STUDENT LOANS		55.73
01-20	P6	200601745	DO	01/01/06	01/31/06	STUDENT LOANS		437.00
01-20	P6	200601747	DO	01/01/06	01/31/06	STUDENT LOANS		216.64
01-20	P6	200601749	DO	01/01/06	01/31/06	STUDENT LOANS		260.00
01-20	P6	200601757	DO	01/01/06	01/31/06	STUDENT LOANS		166.50
01-20	P6	200601763	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601764	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601765	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01-20	P6	200601766	DO	01/01/06	01/31/06	STUDENT LOANS		333.00
01-20	P6	200601782	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601784	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601787	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601788	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601799	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	20060180	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01-20	P6	200601802	DO	01/01/06	01/31/06	STUDENT LOANS		172.78
01-20	P6	200601804	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601806	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601811	DO	01/01/06	01/31/06	STUDENT LOANS		350.00
01-20	P6	200601812	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601817	DO	01/01/06	01/31/06	STUDENT LOANS		52.00
01-20	P6	200601818	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	20060182	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601820	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601822	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01-20	P6	200601828	DO	01/01/06	01/31/06	STUDENT LOANS		347.00
01-20	P6	200601832	DO	01/01/06	01/31/06	STUDENT LOANS		89.04
01-20	P6	200601833	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601834	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601836	DO	01/01/06	01/31/06	STUDENT LOANS		248.00
01-20	P6	200601845	DO	01/01/06	01/31/06	STUDENT LOANS		361.73
01-20	P6	200601846	DO	01/01/06	01/31/06	STUDENT LOANS		75.25
01-20	P6	200601850	DO	01/01/06	01/31/06	STUDENT LOANS		447.00
01-20	P6	200601858	DO	01/01/06	01/31/06	STUDENT LOANS		323.03
01-20	P6	200601859	DO	01/01/06	01/31/06	STUDENT LOANS		140.00
01-20	P6	20060186	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01-20	P6	200601862	DO	01/01/06	01/31/06	STUDENT LOANS		418.35
01-20	P6	200601865	DO	01/01/06	01/31/06	STUDENT LOANS		160.00
01-20	P6	200601866	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01-20	P6	200601868	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS		266.57
01-20	P6	200601869	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS		378.82

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 200601870	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601875	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601878	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 20060188	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601881	DO	01/01/06	01/31/06	STUDENT LOANS		429.40
01–20	P6 200601882	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601886	DO	01/01/06	01/31/06	STUDENT LOANS		361.73
01–20	P6 200601889	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601891	DO	01/01/06	01/31/06	STUDENT LOANS		238.55
01–20	P6 200601895	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601896	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601898	DO	01/01/06	01/31/06	STUDENT LOANS		144.62
01–20	P6 200601899	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601900	DO	01/01/06	01/31/06	STUDENT LOANS		173.85
01–20	P6 200601901	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601903	DO	01/01/06	01/31/06	STUDENT LOANS		291.00
01–20	P6 200601904	DO	01/01/06	01/31/06	STUDENT LOANS		58.75
01–20	P6 200601909	DO	01/01/06	01/31/06	STUDENT LOANS		478.66
01–20	P6 20060191	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601910	DO	01/01/06	01/31/06	STUDENT LOANS		288.60
01–20	P6 200601911	DO	01/01/06	01/31/06	STUDENT LOANS		294.00
01–20	P6 200601915	DO	01/01/06	01/31/06	STUDENT LOANS		238.55
01–20	P6 200601917	DO	01/01/06	01/31/06	STUDENT LOANS		126.00
01–20	P6 200601919	DO	01/01/06	01/31/06	STUDENT LOANS		456.00
01–20	P6 200601920	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601921	DO	01/01/06	01/31/06	STUDENT LOANS		275.00
01–20	P6 200601924	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601935	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601945	DO	01/01/06	01/31/06	STUDENT LOANS		193.57
01–20	P6 200601948	DO	01/01/06	01/31/06	STUDENT LOANS		175.00
01–20	P6 200601954	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601956	DO	01/01/06	01/31/06	STUDENT LOANS		360.00
01–20	P6 200601958	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060196	DO	01/01/06	01/31/06	STUDENT LOANS		306.71
01–20	P6 200601962	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601965	DO	01/01/06	01/31/06	STUDENT LOANS		337.00
01–20	P6 20060197	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601973	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601975	DO	01/01/06	01/31/06	STUDENT LOANS		180.06
01–20	P6 200601976	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 20060198	DO	01/01/06	01/31/06	STUDENT LOANS		305.00
01–20	P6 200601989	DO	01/01/06	01/31/06	STUDENT LOANS		150.00
01–20	P6 200601990	DO	01/01/06	01/31/06	STUDENT LOANS		357.83

01-20	P6	200601993	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	200601517	UNITED METHODIST STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS	296.00
01-20	P6	2006011618	UNIV. OF MISSOURI-KANSAS CITY	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011005	UNIVERSITY ACCOUNTING SERVICES	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	2006011014	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011049	DO	01/01/06	01/31/06	STUDENT LOANS	215.00
01-20	P6	2006011077	DO	01/01/06	01/31/06	STUDENT LOANS	161.09
01-20	P6	2006011291	DO	01/01/06	01/31/06	STUDENT LOANS	121.48
01-20	P6	2006011321	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
01-20	P6	2006011322	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011353	DO	01/01/06	01/31/06	STUDENT LOANS	52.24
01-20	P6	2006011467	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011582	DO	01/01/06	01/31/06	STUDENT LOANS	133.74
01-20	P6	2006011648	DO	01/01/06	01/31/06	STUDENT LOANS	75.00
01-20	P6	2006012004	DO	01/01/06	01/31/06	STUDENT LOANS	100.00
01-20	P6	200601405	DO	01/01/06	01/31/06	STUDENT LOANS	42.43
01-20	P6	200601518	DO	01/01/06	01/31/06	STUDENT LOANS	93.00
01-20	P6	20060183	DO	01/01/06	01/31/06	STUDENT LOANS	13.00
01-20	P6	2006011060	UNIVERSITY OF DENVER	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011987	UNIVERSITY OF IOWA	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	200601950	UNIVERSITY OF MD	01/01/06	01/31/06	STUDENT LOANS	245.00
01-20	P6	2006011782	UNIVERSITY OF MINNESOTA	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011359	UNIVERSITY OF OKLAHOMA	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	2006011693	UNIVERSITY OF PUGET SOUND	01/01/06	01/31/06	STUDENT LOANS	150.00
01-20	P6	2006011720	US BANK NATIONAL ASSOCIATION	01/01/06	01/31/06	STUDENT LOANS	333.33
01-20	P6	2006011340	UTAH HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011439	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011633	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011658	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011712	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011879	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011883	DO	01/01/06	01/31/06	STUDENT LOANS	340.63
01-20	P6	2006011226	VANDERBILT UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS	250.00
01-20	P6	20060131	VERMONT STUDENT ASSISTANCE	01/01/06	01/31/06	STUDENT LOANS	186.00
01-20	P6	20060134	DO	01/01/06	01/31/06	STUDENT LOANS	122.00
01-20	P6	200601796	DO	01/01/06	01/31/06	STUDENT LOANS	154.00
01-20	P6	200601113	VERMONT STUDENT ASSISTANCE CRP	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060123	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	20060127	DO	01/01/06	01/31/06	STUDENT LOANS	157.00
01-20	P6	200601434	DO	01/01/06	01/31/06	STUDENT LOANS	105.00
01-20	P6	200601587	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
01-20	P6	200601842	DO	01/01/06	01/31/06	STUDENT LOANS	71.00
01-20	P6	2006011899	WACHOVIA EDUCATION FINANCE	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011051	WELLS FARGO EDUCATION FINL SVC	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011129	DO	01/01/06	01/31/06	STUDENT LOANS	200.00
01-20	P6	2006011153	DO	01/01/06	01/31/06	STUDENT LOANS	260.00
01-20	P6	2006011173	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011186	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
01-20	P6	2006011356	DO	01/01/06	01/31/06	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P6 2006011362	DO	01/01/06	01/31/06	STUDENT LOANS		416.00
01–20	P6 2006011365	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011372	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011382	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011393	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011414	DO	01/01/06	01/31/06	STUDENT LOANS		200.57
01–20	P6 2006011450	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011462	DO	01/01/06	01/31/06	STUDENT LOANS		169.10
01–20	P6 2006011466	DO	01/01/06	01/31/06	STUDENT LOANS		333.00
01–20	P6 2006011573	DO	01/01/06	01/31/06	STUDENT LOANS		340.00
01–20	P6 2006011591	DO	01/01/06	01/31/06	STUDENT LOANS		497.50
01–20	P6 2006011622	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011628	DO	01/01/06	01/31/06	STUDENT LOANS		375.00
01–20	P6 2006011629	DO	01/01/06	01/31/06	STUDENT LOANS		140.38
01–20	P6 2006011651	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–20	P6 2006011652	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011665	DO	01/01/06	01/31/06	STUDENT LOANS		400.00
01–20	P6 2006011710	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011753	DO	01/01/06	01/31/06	STUDENT LOANS		268.37
01–20	P6 2006011839	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011929	DO	01/01/06	01/31/06	STUDENT LOANS		325.00
01–20	P6 2006012005	DO	01/01/06	01/31/06	STUDENT LOANS		300.00
01–20	P6 2006012078	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 200601717	DO	01/01/06	01/31/06	STUDENT LOANS		95.00
01–20	P6 200601754	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
01–20	P6 2006011726	WHITWORTH COLLEGE	01/01/06	01/31/06	STUDENT LOANS		40.00
01–20	P6 2006011635	WYOMING STUDENT LOAN CORP.	01/01/06	01/31/06	STUDENT LOANS		297.66
01–20	P6 200601650	YALE UNIVERSITY	01/01/06	01/31/06	STUDENT LOANS		60.00
01–23	CO 01230623	GREAT LAKES HIGHER ED SVC CORP	12/01/05	12/31/05	STUDENT LOANS		–150.00
01–24	HR 976049	OFFICE OF HUMAN RESOURCES	01/20/06	01/20/06	EMPLOYEES H.B. DED. LWOP/I.F.		–448.61
01–25	P6 2005111M033	U S DEPT OF ED - DIRECT LOANS	11/01/05	11/30/05	STUDENT LOANS		500.00
01–25	P6 2005111M034	DO	11/01/05	11/30/05	STUDENT LOANS		500.00
01–25	P6 2005121M010	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
01–25	P6 2005111M035	UNIVERSITY ACCOUNTING SERVICES	11/01/05	11/30/05	STUDENT LOANS		52.00
01–25	P6 2005121M011	DO	12/01/05	12/31/05	STUDENT LOANS		250.00
01–25	P6 2006011M001	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
01–27	HR 976052	OFFICE OF HUMAN RESOURCES	01/26/06	01/26/06	EMPLOYEES H.B. DED. LWOP/I.F.		–511.58
01–30	HR 976053	DO	01/25/06	01/25/06	EMPLOYEES H.B. DED. LWOP/I.F.		–255.79
01–31	PR G0604A00004						–442.66
01–31	PR G0604A00005						–332.00
01–31	PR G0604A00006						158.28
01–31	PR G0604A00007						198.63
01–31	PR G0604A00008						897.97

01-31	PR	G0604A00009	820.69
01-31	PR	G0604A00010	238.51
01-31	PR	G0604A00011	325.76
01-31	PR	G0604A00012	1,355.95
01-31	PR	G0604A00013	90.38
01-31	PR	G0604A00014	741.37
01-31	PR	G0604A00015	1,278.20
01-31	PR	G0604A00016	1,070.91
01-31	PR	G0604A00017	404.51
01-31	PR	G0604A00018	1,653.40
01-31	PR	G0604A00019	3,928.49
01-31	PR	G0604A00020	1,184.41
01-31	PR	G0604A00021	5,863.49
01-31	PR	G0604A00022	791.73
01-31	PR	G0604A00023	7,121.04
01-31	PR	G0604A00024	5,657.30
01-31	PR	G0604A00025	774.67
01-31	PR	G0604A00026	335.91
01-31	PR	G0604A00027	434.83
01-31	PR	G0604A00028	719.33
01-31	PR	G0604A00029	391.94
01-31	PR	G0604A00030	970.14
01-31	PR	G0604A00031	1,924.41
01-31	PR	G0604A00032	8,503.25
01-31	PR	G0604A00033	7,303,457.68
01-31	PR	G0604A00034	2,035.84
01-31	PR	G0604A00035	27,830.05
01-31	PR	G0604A00036	5,501.87
01-31	PR	G0604A00037	1,985.13
01-31	PR	G0604A00038	1,166.61
01-31	PR	G0604A00039	13,064.34
01-31	PR	G0604A00040	1,309.37
01-31	PR	G0604A00041	1,198.88
01-31	PR	G0604A00042	481.86
01-31	PR	G0604A00043	1,773.81
01-31	PR	G0604A00044	516.00
01-31	PR	G0604A00045	1,596.82
01-31	PR	G0604A00046	5,325.03
01-31	PR	G0604A00047	1,231.07
01-31	PR	G0604A00048	138.33
01-31	PR	G0604A00049	258.22
01-31	PR	G0604A00050	46.11
01-31	PR	G0604A00059	-165.33
01-31	PR	G0604A00060	192.11
01-31	PR	G0604A00061	-248.00
01-31	PR	G0604A00062	-126.32
01-31	PR	G0604A00063	98.17
01-31	PR	G0604A00064	43.05
01-31	PR	G0604A00065	15,365.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
01–31	PR G0604A00066					1,550.19
01–31	PR G0604A00067					2,672.77
01–31	PR G0604A00068					1,025.16
01–31	PR G0604A00069					74.29
01–31	PR G0604A00070					100.56
01–31	PR G0604A00071					799.95
01–31	PR G0604A00072					30.88
01–31	PR G0604A00073					671.82
01–31	PR G0604A00074					507.82
01–31	PR G0604A00075					394.68
01–31	PR G0604A00076					322.04
01–31	PR G0604A00077					596.29
01–31	PR G0604A00078					1,988.33
01–31	PR G0604A00079					422.71
01–31	PR G0604A00080					2,341.35
01–31	PR G0604A00081					286.15
01–31	PR G0604A00082					3,227.78
01–31	PR G0604A00083					2,597.24
01–31	PR G0604A00084					303.76
01–31	PR G0604A00085					220.42
01–31	PR G0604A00086					154.60
01–31	PR G0604A00087					250.45
01–31	PR G0604A00088					276.89
01–31	PR G0604A00089					468.76
01–31	PR G0604A00090					737.46
01–31	PR G0604A00091					3,199.14
01–31	PR G0604A00092					2,847,069.98
01–31	PR G0604A00093					816.29
01–31	PR G0604A00094					93.74
01–31	PR G0604A00095					11,102.97
01–31	PR G0604A00096					2,294.85
01–31	PR G0604A00097					871.30
01–31	PR G0604A00098					64.58
01–31	PR G0604A00099					474.84
01–31	PR G0604A00100					6,303.54
01–31	PR G0604A00101					669.16
01–31	PR G0604A00102					426.85
01–31	PR G0604A00103					263.40
01–31	PR G0604A00104					942.29
01–31	PR G0604A00105					192.72
01–31	PR G0604A00106					596.41
01–31	PR G0604A00107					2,208.71
01–31	PR G0604A00108					467.85

01-31	PR	G0604A00109	51.67
01-31	PR	G0604A00110	129.50
01-31	PR	G0604A00111	17.22
01-31	PR	G0604A00119	-38.67
01-31	PR	G0604A00120	44.93
01-31	PR	G0604A00121	-58.00
01-31	PR	G0604A00122	-29.55
01-31	PR	G0604A00123	22.96
01-31	PR	G0604A00124	10.06
01-31	PR	G0604A00125	30.41
01-31	PR	G0604A00126	43.50
01-31	PR	G0604A00127	4,033.72
01-31	PR	G0604A00128	362.53
01-31	PR	G0604A00129	625.10
01-31	PR	G0604A00130	252.89
01-31	PR	G0604A00131	17.38
01-31	PR	G0604A00132	23.51
01-31	PR	G0604A00133	187.10
01-31	PR	G0604A00134	7.22
01-31	PR	G0604A00135	205.84
01-31	PR	G0604A00136	118.77
01-31	PR	G0604A00137	92.30
01-31	PR	G0604A00138	75.32
01-31	PR	G0604A00139	139.46
01-31	PR	G0604A00140	486.00
01-31	PR	G0604A00141	98.86
01-31	PR	G0604A00142	723.75
01-31	PR	G0604A00143	66.92
01-31	PR	G0604A00144	754.88
01-31	PR	G0604A00145	607.42
01-31	PR	G0604A00146	71.04
01-31	PR	G0604A00147	51.55
01-31	PR	G0604A00148	36.16
01-31	PR	G0604A00149	58.57
01-31	PR	G0604A00150	64.76
01-31	PR	G0604A00151	109.62
01-31	PR	G0604A00152	172.47
01-31	PR	G0604A00153	748.16
01-31	PR	G0604A00154	713,212.31
01-31	PR	G0604A00155	190.91
01-31	PR	G0604A00156	21.92
01-31	PR	G0604A00157	2,596.64
01-31	PR	G0604A00158	536.72
01-31	PR	G0604A00159	203.77
01-31	PR	G0604A00160	15.10
01-31	PR	G0604A00161	111.06
01-31	PR	G0604A00162	1,474.22
01-31	PR	G0604A00163	156.50
01-31	PR	G0604A00164	99.81

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	PR G0604A00165					61.60
01–31	PR G0604A00166					220.37
01–31	PR G0604A00167					45.07
01–31	PR G0604A00168					139.48
01–31	PR G0604A00169					516.56
01–31	PR G0604A00170					109.42
01–31	PR G0604A00171					12.08
01–31	PR G0604A00172					30.30
01–31	PR G0604A00173					4.03
01–31	PR G0604A00175					77.50
01–31	PR G0604A00176					261.41
01–31	PR G0604A00177					118.03
01–31	PR G0604A00178					920.67
01–31	PR G0604A00179					249,550.73
01–31	PR G0604A00181					18.96
01–31	PR G0604A00182					300.00
01–31	PR G0604A00183					118,217.03
01–31	PR G0604A00187					–728.78
01–31	PR G0604A00188					–2,012.62
01–31	PR G0604A00189					35.07
01–31	PR G0604A00190					151.50
01–31	PR G0604A00191					115.28
01–31	PR G0604A00192					57.47
01–31	PR G0604A00193					43.45
01–31	PR G0604A00194					181.03
01–31	PR G0604A00195					178.64
01–31	PR G0604A00196					268.55
01–31	PR G0604A00197					224.58
01–31	PR G0604A00198					63.25
01–31	PR G0604A00199					398.41
01–31	PR G0604A00200					705.98
01–31	PR G0604A00201					176.67
01–31	PR G0604A00202					975.66
01–31	PR G0604A00203					161.50
01–31	PR G0604A00204					1,351.23
01–31	PR G0604A00205					937.56
01–31	PR G0604A00206					186.67
01–31	PR G0604A00207					4.89
01–31	PR G0604A00208					173.33
01–31	PR G0604A00209					94.44
01–31	PR G0604A00210					233.76
01–31	PR G0604A00211					320.46
01–31	PR G0604A00212					1,310,384.24

01-31	PR	G0604A00213	281.11
01-31	PR	G0604A00214	532.61
01-31	PR	G0604A00215	93.25
01-31	PR	G0604A00218	-130.82
01-31	PR	G0604A00219	11.31
01-31	PR	G0604A00220	46.43
01-31	PR	G0604A00221	42.53
01-31	PR	G0604A00222	14.36
01-31	PR	G0604A00223	16.24
01-31	PR	G0604A00224	51.61
01-31	PR	G0604A00225	44.66
01-31	PR	G0604A00226	77.00
01-31	PR	G0604A00227	[illegible]41
01-31	PR	G0604A00228	15.81
01-31	PR	G0604A00229	99.60
01-31	PR	G0604A00230	209.28
01-31	PR	G0604A00231	61.45
01-31	PR	G0604A00232	342.11
01-31	PR	G0604A00233	47.70
01-31	PR	G0604A00234	428.98
01-31	PR	G0604A00235	[illegible]
01-31	PR	G0604A00236	46.67
01-31	PR	G0604A00237	20.23
01-31	PR	G0604A00238	26.19
01-31	PR	G0604A00239	43.33
01-31	PR	G0604A00240	23.61
01-31	PR	G0604A00241	58.44
01-31	PR	G0604A00242	115.93
01-31	PR	G0604A00243	410,771.87
01-31	PR	G0604A00244	451.89
01-31	PR	G0604A00245	132.75
01-31	PR	G0604A00246	49.89
01-31	PR	G0604A00247	70.28
01-31	PR	G0604A00248	310.72
01-31	PR	G0604A00249	36.11
01-31	PR	G0604A00250	31.08
01-31	PR	G0604A00251	24.11
01-31	PR	G0604A00252	12.05
01-31	PR	G0604A00253	62.47
01-31	PR	G0604A00254	10.00
01-31	PR	G0604A00257	6.99
01-31	PR	G0604A00258	68.59
01-31	PR	G0604A00259	100.92
01-31	PR	G0604A00260	83.06
01-31	PR	G0604A00261	21.77
01-31	PR	G0604A00262	18.85
01-31	PR	G0604A00263	42.10
01-31	PR	G0604A00264	40.30
01-31	PR	G0604A00265	27.46

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	PR G0604A00266					23.24
01–31	PR G0604A00267					13.66
01–31	PR G0604A00268					19.50
01–31	PR G0604A00269					103.85
01–31	PR G0604A00270					28.12
01–31	PR G0604A00271					135.86
01–31	PR G0604A00272					17.39
01–31	PR G0604A00273					102.55
01–31	PR G0604A00274					86.62
01–31	PR G0604A00275					13.33
01–31	PR G0604A00276					7.16
01–31	PR G0604A00277					6.99
01–31	PR G0604A00278					8.29
01–31	PR G0604A00279					18.04
01–31	PR G0604A00280					77,048.76
01–31	PR G0604A00281					25.03
01–31	PR G0604A00282					320.85
01–31	PR G0604A00283					68.60
01–31	PR G0604A00284					21.62
01–31	PR G0604A00285					175.69
01–31	PR G0604A00286					17.89
01–31	PR G0604A00287					21.78
01–31	PR G0604A00288					9.59
01–31	PR G0604A00289					36.09
01–31	PR G0604A00290					2.76
01–31	PR G0604A00291					19.67
01–31	PR G0604A00292					73.62
01–31	PR G0604A00293					28.77
01–31	PR G0604A00294					4.39
01–31	PR G0604A00295					12.03
01–31	PR G0604A00296					3.58
01–31	PR G0604A00300					2,134.27
01–31	PR G0604A00301					5,090.55
01–31	PR G0604A00302					4,511.83
01–31	PR G0604A00303					603.12
01–31	PR G0604A00304					1,480.34
01–31	PR G0604A00305					4,056.26
01–31	PR G0604A00306					201.95
01–31	PR G0604A00307					1,287.96
01–31	PR G0604A00308					904.68
01–31	PR G0604A00309					1,156.94
01–31	PR G0604A00310					587.00
01–31	PR G0604A00311					975.13

01-31	PR	G0604A00312	5 553 59
01-31	PR	G0604A00313	893 41
01-31	PR	G0604A00314	5 043 20
01-31	PR	G0604A00315	1,151.82
01-31	PR	G0604A00316	2,757.26
01-31	PR	G0604A00317	2 993 31
01-31	PR	G0604A00318	201.95
01-31	PR	G0604A00319	986 40
01-31	PR	G0604A00320	301.56
01-31	PR	G0604A00321	684.84
01-31	PR	G0604A00322	285 44
01-31	PR	G0604A00323	587.00
01-31	PR	G0604A00324	1 040 77
01-31	PR	G0604A00325	174.12
01-31	PR	G0604A00326	3,322,840.28
01-31	PR	G0604A00327	201.95
01-31	PR	G0604A00328	1 209 88
01-31	PR	G0604A00329	587 00
01-31	PR	G0604A00330	301.56
01-31	PR	G0604A00341	664 00
01-31	PR	G0604A00342	-51.64
01-31	PR	G0604A00343	-2,420.83
01-31	PR	G0604A00344	-12,773.72
01-31	PR	G0604A00345	-546.42
01-31	PR	G0604A00346	92.22
01-31	PR	G0604A00347	44,694.45
01-31	PR	G0604A00348	311.71
01-31	PR	G0604A00349	245 31
01-31	PR	G0604A00368	-436.41
01-31	PR	G0604A00369	-19.28
01-31	PR	G0604A00370	-114 18
01-31	PR	G0604A00371	-314.21
01-31	PR	G0604A00372	4 63
01-31	PR	G0604A00373	-107.47
01-31	PR	G0604A00374	14.11
01-31	PR	G0604A00375	-5,393.84
01-31	PR	G0604A00376	160.61
01-31	PR	G0604A00377	30 54
01-31	PR	G0604A00378	204 09
01-31	PR	G0604A00379	31 00
01-31	PR	G0604A00380	187 49
01-31	PR	G0604A00381	30 701 45
01-31	PR	G0604A00382	116.42
01-31	PR	G0604A00383	91.62
01-31	PR	G0604A00384	111 60
01-31	PR	G0604A00385	77.50
01-31	PR	G0604A00407	-102.06
01-31	PR	G0604A00408	-4 52
01-31	PR	G0604A00409	-26 70

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	PR G0604A00410						–251.74
01–31	PR G0604A00411						1.09
01–31	PR G0604A00412						–25.13
01–31	PR G0604A00413						60.28
01–31	PR G0604A00414						–1,615.21
01–31	PR G0604A00415						37.56
01–31	PR G0604A00416						7.14
01–31	PR G0604A00417						–47.73
01–31	PR G0604A00418						7.25
01–31	PR G0604A00419						43.85
01–31	PR G0604A00420						7,268.24
01–31	PR G0604A00421						27.23
01–31	PR G0604A00422						21.43
01–31	PR G0604A00423						26.10
01–31	PR G0604A00424						18.13
01–31	PR G0604A00425						1,070.93
01–31	PR G0604A00432						–12.44
01–31	PR G0604A00433						–500.00
01–31	PR G0604A00434						–3,478.01
01–31	PR G0604A00435						–131.67
01–31	PR G0604A00436						22.22
01–31	PR G0604A00437						6,460.22
01–31	PR G0604A00444						–3.11
01–31	PR G0604A00445						–145.83
01–31	PR G0604A00446						–913.26
01–31	PR G0604A00447						–32.92
01–31	PR G0604A00448						5.56
01–31	PR G0604A00449						2,281.94
01–31	PR G0604A00457						–4.39
01–31	PR G0604A00458						–3.41
01–31	PR G0604A00459						2.44
01–31	PR G0604A00460						585.23
01–31	PR G0604A00461						4.55
01–31	PR G0604A00462						9.76
01–31	PR G0604A00466						–903.02
01–31	PR G0604A00467						–1,480.64
01–31	PR G0604A00468						266.13
01–31	CO 6Y92502166	MEMBERS' SERVICES	01/01/06	01/31/06	REIMB; MEM SVCS-TSP		–729.50
01–31	CO 6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-CSRF		–732.65
01–31	CO 6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-FERS		–3,027.44
01–31	CO 6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-TSP 1%		–182.38
01–31	CO 6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-FICA		–1,128.20
01–31	CO 6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-MEDICARE		–402.70

01-31	CO	6Y92502166	DO	01/01/06	01/31/06	REIMB; MEM SVCS-HEALTH	-603.12
01-31	CO	6Y92502166	DO	01/01/06	01/31/06	REIMB. MEM SVCS-BASIC	-18.53
02-01	P6	2006011M002	CITIBANK STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS	274.50
02-01	P1	R0512166	COLLEGIATE FUNDING	12/01/05	12/31/05	STUDENT LOANS	200.00
02-01	P1	R05121860	DO	12/01/05	12/31/05	STUDENT LOANS	119.46
02-01	P1	R05121880	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
02-01	P1	R0512333	DO	12/01/05	12/31/05	STUDENT LOANS	310.00
02-01	HR	976055	OFFICE OF HUMAN RESOURCES	01/30/06	01/30/06	EMPLOYEES H.B. DED. LWOP/I.F.	-439.39
02-01	HR	976055	DO	01/31/06	01/31/06	EMPLOYEES H.B. DED. LWOP/I.F.	-255.79
02-01	P6	2006011M003	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	295.00
02-02	P6	2006011M004	EDAMERICA	01/01/06	01/31/06	STUDENT LOANS	500.00
02-03	CO	02030634	SOUTHWEST STUDENT SERVICES	12/01/05	12/31/05	STUDENT LOANS	-500.00
02-06	P6	R05121468	COLLEGIATE FUNDING	12/01/05	12/31/05	STUDENT LOANS	500.00
02-06	CO	6Y14201320	NELNET	10/01/05	10/31/05	STUDENT LOANS	-313.00
02-06	CO	6Y14201321	DO	10/01/05	10/31/05	STUDENT LOANS	-429.00
02-06	CO	6Y14201322	DO	10/01/05	10/31/05	STUDENT LOANS	-145.00
02-06	P6	2006011M005	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	375.00
02-07	P6	2006011M006	KENTUCKY HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	500.00
02-07	P6	2006011M007	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	183.83
02-07	P6	2006011M008	DO	01/01/06	01/31/06	STUDENT LOANS	371.99
02-08	CO	02080639	COLLEGIATE FUNDING SERVICES	01/01/06	01/31/06	STUDENT LOANS	-500.00
02-08	CO	02080639	DO	01/01/06	01/31/06	STUDENT LOANS	-200.00
02-08	CO	02080639	DO	01/01/06	01/31/06	STUDENT LOANS	-500.00
02-09	CO	02090640A	DARTMOUTH EDUCATION LOAN CORP	12/01/05	12/31/05	STUDENT LOANS	-250.00
02-15	HR	976065	OFFICE OF HUMAN RESOURCES	02/14/06	02/14/06	EMPLOYEES H.B. DED. LWOP/I.F.	-1,666.07
02-17	P6	2006021259	ACCESS GROUP	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021300	DO	02/01/06	02/28/06	STUDENT LOANS	298.00
02-17	P6	2006021526	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021636	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021843	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021844	DO	02/01/06	02/28/06	STUDENT LOANS	153.00
02-17	P6	2006021872	DO	02/01/06	02/28/06	STUDENT LOANS	83.00
02-17	P6	2006022017	DO	02/01/06	02/28/06	STUDENT LOANS	456.00
02-17	P6	200602256	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602394	DO	02/01/06	02/28/06	STUDENT LOANS	410.00
02-17	P6	200602516	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602538	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602565	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602579	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602657	DO	02/01/06	02/28/06	STUDENT LOANS	225.00
02-17	P6	200602942	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602187	ACCESS GROUP PAYMENT OPERATION	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021	ACS	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021043	DO	02/01/06	02/28/06	STUDENT LOANS	31.07
02-17	P6	2006021054	DO	02/01/06	02/28/06	STUDENT LOANS	158.00
02-17	P6	200602107	DO	02/01/06	02/28/06	STUDENT LOANS	52.81
02-17	P6	2006021075	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021076	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021077	DO	02/01/06	02/28/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602110	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021102	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021110	DO	02/01/06	02/28/06	STUDENT LOANS		173.00
02–17	P6 2006021122	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 2006021138	DO	02/01/06	02/28/06	STUDENT LOANS		234.25
02–17	P6 2006021140	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 2006021218	DO	02/01/06	02/28/06	STUDENT LOANS		169.82
02–17	P6 2006021240	DO	02/01/06	02/28/06	STUDENT LOANS		128.10
02–17	P6 2006021261	DO	02/01/06	02/28/06	STUDENT LOANS		127.72
02–17	P6 2006021269	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021287	DO	02/01/06	02/28/06	STUDENT LOANS		383.00
02–17	P6 2006021299	DO	02/01/06	02/28/06	STUDENT LOANS		360.62
02–17	P6 2006021353	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021363	DO	02/01/06	02/28/06	STUDENT LOANS		70.00
02–17	P6 2006021372	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021382	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021385	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021395	DO	02/01/06	02/28/06	STUDENT LOANS		240.16
02–17	P6 2006021410	DO	02/01/06	02/28/06	STUDENT LOANS		228.14
02–17	P6 2006021411	DO	02/01/06	02/28/06	STUDENT LOANS		156.96
02–17	P6 200602144	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 2006021484	DO	02/01/06	02/28/06	STUDENT LOANS		82.89
02–17	P6 2006021516	DO	02/01/06	02/28/06	STUDENT LOANS		325.00
02–17	P6 2006021520	DO	02/01/06	02/28/06	STUDENT LOANS		358.01
02–17	P6 200602154	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 2006021572	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 200602159	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021604	DO	02/01/06	02/28/06	STUDENT LOANS		66.72
02–17	P6 2006021612	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602166	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 2006021660	DO	02/01/06	02/28/06	STUDENT LOANS		129.00
02–17	P6 2006021682	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 200602169	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021693	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 200602170	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021749	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021764	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021773	DO	02/01/06	02/28/06	STUDENT LOANS		189.39
02–17	P6 2006021811	DO	02/01/06	02/28/06	STUDENT LOANS		185.95
02–17	P6 2006021813	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021814	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021819	DO	02/01/06	02/28/06	STUDENT LOANS		252.00
02–17	P6 2006021824	DO	02/01/06	02/28/06	STUDENT LOANS		400.00

02-17	P6	2006021830	DO	02/01/06	02/28/06	STUDENT LOANS	356.00
02-17	P6	2006021851	DO	02/01/06	02/28/06	STUDENT LOANS	186.17
02-17	P6	2006021852	DO	02/01/06	02/28/06	STUDENT LOANS	120.00
02-17	P6	2006021855	DO	02/01/06	02/28/06	STUDENT LOANS	118.00
02-17	P6	2006021862	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021871	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021875	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021885	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021888	DO	02/01/06	02/28/06	STUDENT LOANS	490.00
02-17	P6	2006021922	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021933	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021945	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021952	DO	02/01/06	02/28/06	STUDENT LOANS	388.50
02-17	P6	2006021953	DO	02/01/06	02/28/06	STUDENT LOANS	40.00
02-17	P6	200602197	DO	02/01/06	02/28/06	STUDENT LOANS	40.00
02-17	P6	2006021972	DO	02/01/06	02/28/06	STUDENT LOANS	220.00
02-17	P6	2006021984	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602200	DO	02/01/06	02/28/06	STUDENT LOANS	110.43
02-17	P6	200602201	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022010	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022013	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022016	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022032	DO	02/01/06	02/28/06	STUDENT LOANS	309.10
02-17	P6	2006022056	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006022062	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022071	DO	02/01/06	02/28/06	STUDENT LOANS	120.00
02-17	P6	2006022088	DO	02/01/06	02/28/06	STUDENT LOANS	207.00
02-17	P6	200602228	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	200602234	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602251	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	200602255	DO	02/01/06	02/28/06	STUDENT LOANS	4[illegible]
02-17	P6	200602273	DO	02/01/06	02/28/06	STUDENT LOANS	2[illegible]
02-17	P6	20060229	DO	02/01/06	02/28/06	STUDENT LOANS	40.00
02-17	P6	200602291	DO	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	200602296	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602298	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602305	DO	02/01/06	02/28/06	STUDENT LOANS	291.00
02-17	P6	200602327	DO	02/01/06	02/28/06	STUDENT LOANS	141.80
02-17	P6	200602330	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602338	DO	02/01/06	02/28/06	STUDENT LOANS	310.00
02-17	P6	200602346	DO	02/01/06	02/28/06	STUDENT LOANS	472.08
02-17	P6	200602350	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602354	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602355	DO	02/01/06	02/28/06	STUDENT LOANS	35.92
02-17	P6	200602369	DO	02/01/06	02/28/06	STUDENT LOANS	68.94
02-17	P6	20060239	DO	02/01/06	02/28/06	STUDENT LOANS	153.00
02-17	P6	200602392	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	200602412	DO	02/01/06	02/28/06	STUDENT LOANS	63.64
02-17	P6	200602425	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
02–17	P6 200602430	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602448	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602462	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602463	DO	02/01/06	02/28/06	STUDENT LOANS		65.00
02–17	P6 200602468	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 200602476	DO	02/01/06	02/28/06	STUDENT LOANS		496.75
02–17	P6 200602478	DO	02/01/06	02/28/06	STUDENT LOANS		166.66
02–17	P6 200602550	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602552	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602554	DO	02/01/06	02/28/06	STUDENT LOANS		259.50
02–17	P6 200602571	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602574	DO	02/01/06	02/28/06	STUDENT LOANS		116.18
02–17	P6 200602603	DO	02/01/06	02/28/06	STUDENT LOANS		75.00
02–17	P6 200602604	DO	02/01/06	02/28/06	STUDENT LOANS		450.00
02–17	P6 200602605	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 200602612	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602622	DO	02/01/06	02/28/06	STUDENT LOANS		147.50
02–17	P6 200602626	DO	02/01/06	02/28/06	STUDENT LOANS		51.69
02–17	P6 200602627	DO	02/01/06	02/28/06	STUDENT LOANS		53.03
02–17	P6 200602629	DO	02/01/06	02/28/06	STUDENT LOANS		375.00
02–17	P6 200602634	DO	02/01/06	02/28/06	STUDENT LOANS		100.98
02–17	P6 200602639	DO	02/01/06	02/28/06	STUDENT LOANS		151.73
02–17	P6 200602664	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060269	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602722	DO	02/01/06	02/28/06	STUDENT LOANS		286.85
02–17	P6 200602731	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602746	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060278	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602833	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 20060286	DO	02/01/06	02/28/06	STUDENT LOANS		278.37
02–17	P6 200602882	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 200602902	DO	02/01/06	02/28/06	STUDENT LOANS		79.30
02–17	P6 200602932	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 200602944	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 200602948	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 200602957	DO	02/01/06	02/28/06	STUDENT LOANS		40.00
02–17	P6 2006021066	ACS EDUCATION SERVICES	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602108	DO	02/01/06	02/28/06	STUDENT LOANS		268.00
02–17	P6 2006021351	DO	02/01/06	02/28/06	STUDENT LOANS		44.63
02–17	P6 2006021406	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021504	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6 2006021556	DO	02/01/06	02/28/06	STUDENT LOANS		50.14
02–17	P6 2006021578	DO	02/01/06	02/28/06	STUDENT LOANS		103.22

02-17	P6	2006021734	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021829	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022079	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022093	DO	02/01/06	02/28/06	STUDENT LOANS	115.00
02-17	P6	20060221	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602254	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602313	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602363	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602368	DO	02/01/06	02/28/06	STUDENT LOANS	195.18
02-17	P6	200602385	DO	02/01/06	02/28/06	STUDENT LOANS	241.56
02-17	P6	200602401	DO	02/01/06	02/28/06	STUDENT LOANS	249.90
02-17	P6	200602497	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602562	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602578	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602237	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602637	ACS INC	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006021744	AFSA DATA CORPORATION	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021031	AMERICAN EDUCATION SERVICES	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021055	DO	02/01/06	02/28/06	STUDENT LOANS	120.00
02-17	P6	2006021065	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602109	DO	02/01/06	02/28/06	STUDENT LOANS	130.31
02-17	P6	2006021159	DO	02/01/06	02/28/06	STUDENT LOANS	76.96
02-17	P6	2006021188	DO	02/01/06	02/28/06	STUDENT LOANS	196.52
02-17	P6	2006021191	DO	02/01/06	02/28/06	STUDENT LOANS	345.55
02-17	P6	2006021224	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021235	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021242	DO	02/01/06	02/28/06	STUDENT LOANS	133.65
02-17	P6	2006021245	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021255	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021257	DO	02/01/06	02/28/06	STUDENT LOANS	201.80
02-17	P6	2006021262	DO	02/01/06	02/28/06	STUDENT LOANS	304.67
02-17	P6	2006021266	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021279	DO	02/01/06	02/28/06	STUDENT LOANS	225.64
02-17	P6	2006021285	DO	02/01/06	02/28/06	STUDENT LOANS	275.00
02-17	P6	2006021289	DO	02/01/06	02/28/06	STUDENT LOANS	329.72
02-17	P6	2006021292	DO	02/01/06	02/28/06	STUDENT LOANS	423.82
02-17	P6	2006021296	DO	02/01/06	02/28/06	STUDENT LOANS	278.14
02-17	P6	2006021318	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021340	DO	02/01/06	02/28/06	STUDENT LOANS	306.68
02-17	P6	2006021342	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021375	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021381	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	2006021389	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602139	DO	02/01/06	02/28/06	STUDENT LOANS	220.38
02-17	P6	2006021390	DO	02/01/06	02/28/06	STUDENT LOANS	416.67
02-17	P6	2006021392	DO	02/01/06	02/28/06	STUDENT LOANS	267.73
02-17	P6	2006021396	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021403	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021407	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021414	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021419	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021423	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021432	DO	02/01/06	02/28/06	STUDENT LOANS		240.00
02–17	P6 2006021443	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021448	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021460	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021489	DO	02/01/06	02/28/06	STUDENT LOANS		445.40
02–17	P6 200602149	DO	02/01/06	02/28/06	STUDENT LOANS		68.37
02–17	P6 2006021524	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021541	DO	02/01/06	02/28/06	STUDENT LOANS		101.35
02–17	P6 2006021542	DO	02/01/06	02/28/06	STUDENT LOANS		275.00
02–17	P6 200602156	DO	02/01/06	02/28/06	STUDENT LOANS		172.45
02–17	P6 2006021568	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021570	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006021590	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6 2006021603	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6 2006021613	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021675	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021689	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021690	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021704	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602177	DO	02/01/06	02/28/06	STUDENT LOANS		160.19
02–17	P6 2006021786	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602179	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021792	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021837	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021849	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602186	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021861	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021867	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021869	DO	02/01/06	02/28/06	STUDENT LOANS		152.00
02–17	P6 2006021878	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602188	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602193	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021958	DO	02/01/06	02/28/06	STUDENT LOANS		450.00
02–17	P6 2006022005	DO	02/01/06	02/28/06	STUDENT LOANS		192.26
02–17	P6 2006022024	DO	02/01/06	02/28/06	STUDENT LOANS		227.00
02–17	P6 2006022049	DO	02/01/06	02/28/06	STUDENT LOANS		110.19
02–17	P6 2006022075	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006022087	DO	02/01/06	02/28/06	STUDENT LOANS		172.00
02–17	P6 200602233	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602236	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	200602243	DO	02/01/06	02/28/06	STUDENT LOANS	196.01
02-17	P6	200602258	DO	02/01/06	02/28/06	STUDENT LOANS	419.19
02-17	P6	200602265	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602295	DO	02/01/06	02/28/06	STUDENT LOANS	331.73
02-17	P6	20060233	DO	02/01/06	02/28/06	STUDENT LOANS	158.00
02-17	P6	200602342	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602366	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602372	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602414	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602420	DO	02/01/06	02/28/06	STUDENT LOANS	305.22
02-17	P6	200602421	DO	02/01/06	02/28/06	STUDENT LOANS	467.79
02-17	P6	200602422	DO	02/01/06	02/28/06	STUDENT LOANS	205.22
02-17	P6	200602436	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602443	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602445	DO	02/01/06	02/28/06	STUDENT LOANS	170.00
02-17	P6	200602449	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602452	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602454	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602456	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602457	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602464	DO	02/01/06	02/28/06	STUDENT LOANS	285.00
02-17	P6	200602465	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602247	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602477	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602481	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602484	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602487	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602488	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602491	DO	02/01/06	02/28/06	STUDENT LOANS	411.75
02-17	P6	200602494	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602503	DO	02/01/06	02/28/06	STUDENT LOANS	478.66
02-17	P6	200602504	DO	02/01/06	02/28/06	STUDENT LOANS	257.37
02-17	P6	200602506	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602507	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602509	DO	02/01/06	02/28/06	STUDENT LOANS	205.87
02-17	P6	200602523	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602524	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602526	DO	02/01/06	02/28/06	STUDENT LOANS	372.57
02-17	P6	200602531	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602532	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602535	DO	02/01/06	02/28/06	STUDENT LOANS	425.00
02-17	P6	200602536	DO	02/01/06	02/28/06	STUDENT LOANS	352.57
02-17	P6	200602537	DO	02/01/06	02/28/06	STUDENT LOANS	480.00
02-17	P6	200602539	DO	02/01/06	02/28/06	STUDENT LOANS	210.51
02-17	P6	200602541	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602545	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602546	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602548	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602549	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602553	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602561	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602566	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 200602616	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602617	DO	02/01/06	02/28/06	STUDENT LOANS		225.00
02–17	P6 200602624	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602631	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602659	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602687	DO	02/01/06	02/28/06	STUDENT LOANS		324.00
02–17	P6 200602692	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602694	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602723	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060273	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602740	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602745	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602773	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006028	DO	02/01/06	02/28/06	STUDENT LOANS		39.52
02–17	P6 20060280	DO	02/01/06	02/28/06	STUDENT LOANS		244.23
02–17	P6 200602806	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 200602814	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060283	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602832	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602843	DO	02/01/06	02/28/06	STUDENT LOANS		224.00
02–17	P6 200602850	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 200602855	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17	P6 200602865	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 200602870	DO	02/01/06	02/28/06	STUDENT LOANS		456.00
02–17	P6 200602875	DO	02/01/06	02/28/06	STUDENT LOANS		113.03
02–17	P6 200602881	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602923	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602950	DO	02/01/06	02/28/06	STUDENT LOANS		193.81
02–17	P6 200602968	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602980	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602984	DO	02/01/06	02/28/06	STUDENT LOANS		489.00
02–17	P6 20060216	AMS SERVICING GROUP	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006021783	DO	02/01/06	02/28/06	STUDENT LOANS		110.00
02–17	P6 200602204	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006022070	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060227	DO	02/01/06	02/28/06	STUDENT LOANS		40.00
02–17	P6 200602655	DO	02/01/06	02/28/06	STUDENT LOANS		70.00
02–17	P6 2006027	DO	02/01/06	02/28/06	STUDENT LOANS		49.00
02–17	P6 2006021294	ARKANSAS STUDENT LOAN AUTH.	02/01/06	02/28/06	STUDENT LOANS		275.00
02–17	P6 2006021346	BANCFIRST	02/01/06	02/28/06	STUDENT LOANS		130.00

02-17	P6	2006021585	BANK OF NORTH DAKOTA	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021587	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021641	DO	02/01/06	02/28/06	STUDENT LOANS	65.00
02-17	P6	2006021846	DO	02/01/06	02/28/06	STUDENT LOANS	234.00
02-17	P6	200602146	BOSTON COLLEGE	02/01/06	02/28/06	STUDENT LOANS	94.00
02-17	P6	20060250	DO	02/01/06	02/28/06	STUDENT LOANS	108.64
02-17	P6	20060290	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021462	BOSTON UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021643	DO	02/01/06	02/28/06	STUDENT LOANS	55.63
02-17	P6	2006023	BROWN UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS	241.00
02-17	P6	200602916	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602152	CALS	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	200602183	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021654	CAMPUS PARTNERS	02/01/06	02/28/06	STUDENT LOANS	159.08
02-17	P6	2006021694	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021730	DO	02/01/06	02/28/06	STUDENT LOANS	40.00
02-17	P6	2006021790	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602403	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602729	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602803	DO	02/01/06	02/28/06	STUDENT LOANS	116.00
02-17	P6	200602937	DO	02/01/06	02/28/06	STUDENT LOANS	60.00
02-17	P6	2006021860	CHELA FINANCIAL, INC	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021106	CITIBANK	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021435	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602388	DO	02/01/06	02/28/06	STUDENT LOANS	331.00
02-17	P6	20060260	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	200602736	DO	02/01/06	02/28/06	STUDENT LOANS	240.00
02-17	P6	200602894	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021135	CITIBANK STUDENT LOAN CORP	02/01/06	02/28/06	STUDENT LOANS	122.30
02-17	P6	2006021347	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021621	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021848	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021928	DO	02/01/06	02/28/06	STUDENT LOANS	495.78
02-17	P6	200602378	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602439	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602459	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602580	DO	02/01/06	02/28/06	STUDENT LOANS	422.00
02-17	P6	200602778	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602819	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602979	DO	02/01/06	02/28/06	STUDENT LOANS	131.10
02-17	P6	2006021002	CITIBANK STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	183.82
02-17	P6	2006021004	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021009	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021027	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021041	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021046	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021052	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021062	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021127	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
02–17	P6 2006021147	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17	P6 2006021150	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021196	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021217	DO	02/01/06	02/28/06	STUDENT LOANS		99.37
02–17	P6 2006021246	DO	02/01/06	02/28/06	STUDENT LOANS		243.00
02–17	P6 2006021275	DO	02/01/06	02/28/06	STUDENT LOANS		330.00
02–17	P6 2006021276	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 2006021297	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021321	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021329	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 2006021339	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021364	DO	02/01/06	02/28/06	STUDENT LOANS		380.00
02–17	P6 2006021420	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 2006021434	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021447	DO	02/01/06	02/28/06	STUDENT LOANS		106.87
02–17	P6 2006021452	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021455	DO	02/01/06	02/28/06	STUDENT LOANS		160.00
02–17	P6 2006021464	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021473	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17	P6 200602148	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021495	DO	02/01/06	02/28/06	STUDENT LOANS		496.75
02–17	P6 2006021535	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021551	DO	02/01/06	02/28/06	STUDENT LOANS		160.00
02–17	P6 2006021557	DO	02/01/06	02/28/06	STUDENT LOANS		449.86
02–17	P6 2006021559	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021560	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021561	DO	02/01/06	02/28/06	STUDENT LOANS		110.00
02–17	P6 2006021580	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602161	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021610	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006021618	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021622	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021624	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021645	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021668	DO	02/01/06	02/28/06	STUDENT LOANS		306.71
02–17	P6 2006021670	DO	02/01/06	02/28/06	STUDENT LOANS		130.00
02–17	P6 2006021681	DO	02/01/06	02/28/06	STUDENT LOANS		209.83
02–17	P6 2006021686	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021696	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021715	DO	02/01/06	02/28/06	STUDENT LOANS		138.54
02–17	P6 200602174	DO	02/01/06	02/28/06	STUDENT LOANS		412.00
02–17	P6 2006021760	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602182	DO	02/01/06	02/28/06	STUDENT LOANS		343.00

02-17	P6	2006021822	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021828	DO	02/01/06	02/28/06	STUDENT LOANS	123.19
02-17	P6	2006021833	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021873	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021909	DO	02/01/06	02/28/06	STUDENT LOANS	206.65
02-17	P6	2006021929	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021967	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006022011	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006022015	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022061	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602207	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602208	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006022084	DO	02/01/06	02/28/06	STUDENT LOANS	248.00
02-17	P6	200602219	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602250	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602267	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602272	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602274	DO	02/01/06	02/28/06	STUDENT LOANS	190.42
02-17	P6	200602292	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602299	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602300	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602309	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602351	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602379	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602384	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602426	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	200602433	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602498	DO	02/01/06	02/28/06	STUDENT LOANS	411.75
02-17	P6	20060251	DO	02/01/06	02/28/06	STUDENT LOANS	391.36
02-17	P6	200602543	DO	02/01/06	02/28/06	STUDENT LOANS	480.00
02-17	P6	200602564	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602606	DO	02/01/06	02/28/06	STUDENT LOANS	329.00
02-17	P6	200602611	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602620	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602640	DO	02/01/06	02/28/06	STUDENT LOANS	139.27
02-17	P6	200602642	CITIBANK STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602649	CITIBANK STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	275.00
02-17	P6	200602651	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602652	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060268	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602693	DO	02/01/06	02/28/06	STUDENT LOANS	242.89
02-17	P6	200602761	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602765	DO	02/01/06	02/28/06	STUDENT LOANS	318.15
02-17	P6	200602777	DO	02/01/06	02/28/06	STUDENT LOANS	370.05
02-17	P6	200602783	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602791	DO	02/01/06	02/28/06	STUDENT LOANS	240.67
02-17	P6	200602796	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602836	DO	02/01/06	02/28/06	STUDENT LOANS	361.73
02-17	P6	200602851	DO	02/01/06	02/28/06	STUDENT LOANS	238.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
02–17	P6 200602866	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602869	DO	02/01/06	02/28/06	STUDENT LOANS		224.17
02–17	P6 200602896	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602925	DO	02/01/06	02/28/06	STUDENT LOANS		165.00
02–17	P6 200602958	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602963	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602967	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 200602987	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602988	DO	02/01/06	02/28/06	STUDENT LOANS		176.39
02–17	P6 200602994	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 200602997	DO	02/01/06	02/28/06	STUDENT LOANS		278.00
02–17	P6 2006021326	COLLEGE FOUNDATION	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021959	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602734	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602744	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602784	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006021050	COLLEGE FOUNDATION, INC.	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021555	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021771	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602704	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602720	DO	02/01/06	02/28/06	STUDENT LOANS		325.00
02–17	P6 200602728	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602732	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602738	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602742	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 200602749	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602751	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602755	DO	02/01/06	02/28/06	STUDENT LOANS		318.15
02–17	P6 200602756	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602830	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021068	COLLEGE INVEST	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 200602242	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006021469	COLLEGIATE FUNDING	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021866	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602135	CONNECTICUT ASST FOR LOAN SERV	02/01/06	02/28/06	STUDENT LOANS		175.98
02–17	P6 200602137	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602347	CORNELL UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		88.30
02–17	P6 2006021451	COSTEP	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021775	DARTMOUTH EDUCATION LOAN CORP.	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021575	DEPAUL UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		116.67
02–17	P6 20060262	DUKE UNIVERSITY STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS		40.00
02–17	P6 200602689	DO	02/01/06	02/28/06	STUDENT LOANS		130.00
02–17	P6 20060294	DO	02/01/06	02/28/06	STUDENT LOANS		70.43

02-17	P6	2006021156	ECSI	02/01/06	02/28/06	STUDENT LOANS	135.78
02-17	P6	2006021199	DO	02/01/06	02/28/06	STUDENT LOANS	40.00
02-17	P6	2006021311	DO	02/01/06	02/28/06	STUDENT LOANS	106.00
02-17	P6	2006021352	DO	02/01/06	02/28/06	STUDENT LOANS	400.37
02-17	P6	2006021367	DO	02/01/06	02/28/06	STUDENT LOANS	83.95
02-17	P6	2006021528	DO	02/01/06	02/28/06	STUDENT LOANS	74.65
02-17	P6	2006021678	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006022064	DO	02/01/06	02/28/06	STUDENT LOANS	112.55
02-17	P6	2006022085	DO	02/01/06	02/28/06	STUDENT LOANS	252.00
02-17	P6	200602510	DO	02/01/06	02/28/06	STUDENT LOANS	205.88
02-17	P6	20060256	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602935	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021203	EDAMERICA	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021212	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021214	DO	02/01/06	02/28/06	STUDENT LOANS	73.09
02-17	P6	2006021225	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021228	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021263	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021268	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021283	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021291	DO	02/01/06	02/28/06	STUDENT LOANS	497.00
02-17	P6	2006021313	DO	02/01/06	02/28/06	STUDENT LOANS	118.62
02-17	P6	2006021319	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021324	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021341	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021362	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021386	DO	02/01/06	02/28/06	STUDENT LOANS	406.45
02-17	P6	2006021459	DO	02/01/06	02/28/06	STUDENT LOANS	125.00
02-17	P6	2006021563	DO	02/01/06	02/28/06	STUDENT LOANS	92.31
02-17	P6	2006021743	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021994	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	200602323	DO	02/01/06	02/28/06	STUDENT LOANS	283.00
02-17	P6	200602575	DO	02/01/06	02/28/06	STUDENT LOANS	175.00
02-17	P6	200602698	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602779	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602820	DO	02/01/06	02/28/06	STUDENT LOANS	106.03
02-17	P6	200602922	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006021747	EDUCATION LOAN SERVICING CORP.	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022027	DO	02/01/06	02/28/06	STUDENT LOANS	318.15
02-17	P6	200602899	DO	02/01/06	02/28/06	STUDENT LOANS	238.55
02-17	P6	2006021331	EDUCATIONAL SVCS OF AMERICA	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021119	FIRSTMARK SERVICES	02/01/06	02/28/06	STUDENT LOANS	231.16
02-17	P6	2006021474	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021475	DO	02/01/06	02/28/06	STUDENT LOANS	191.06
02-17	P6	200602479	GEORGE WASHINGTON UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS	166.66
02-17	P6	200602117	GEORGETOWN UNIV. STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	265.02
02-17	P6	2006021776	GRANITE STATE MGMT & RESOURCES	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	20060218	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602264	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 20060230	DO	02/01/06	02/28/06	STUDENT LOANS		233.16
02–17	P6 200602359	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 2006024	DO	02/01/06	02/28/06	STUDENT LOANS		56.00
02–17	P6 20060245	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021082	GREAT LAKES HIGHER ED SVC CORP	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021090	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 2006021097	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060211	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021148	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021157	DO	02/01/06	02/28/06	STUDENT LOANS		147.39
02–17	P6 2006021163	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 2006021165	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021171	DO	02/01/06	02/28/06	STUDENT LOANS		318.15
02–17	P6 2006021174	DO	02/01/06	02/28/06	STUDENT LOANS		175.78
02–17	P6 2006021176	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021177	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021180	DO	02/01/06	02/28/06	STUDENT LOANS		250.71
02–17	P6 2006021209	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021227	DO	02/01/06	02/28/06	STUDENT LOANS		496.13
02–17	P6 2006021231	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021483	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006021499	DO	02/01/06	02/28/06	STUDENT LOANS		445.40
02–17	P6 2006021509	DO	02/01/06	02/28/06	STUDENT LOANS		75.00
02–17	P6 2006021512	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6 2006021529	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6 2006021652	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6 2006021674	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021712	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021812	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021834	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021903	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022025	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022039	DO	02/01/06	02/28/06	STUDENT LOANS		178.92
02–17	P6 200602262	DO	02/01/06	02/28/06	STUDENT LOANS		180.00
02–17	P6 200602275	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602282	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602304	DO	02/01/06	02/28/06	STUDENT LOANS		258.06
02–17	P6 200602318	DO	02/01/06	02/28/06	STUDENT LOANS		450.00
02–17	P6 200602326	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602334	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060236	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602376	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602393	DO	02/01/06	02/28/06	STUDENT LOANS		200.00

02-17	P6	200602417	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602511	DO	02/01/06	02/28/06	STUDENT LOANS	450.00
02-17	P6	200602569	DO	02/01/06	02/28/06	STUDENT LOANS	322.68
02-17	P6	200602577	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602593	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602697	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602713	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	20060274	DO	02/01/06	02/28/06	STUDENT LOANS	379.11
02-17	P6	200602821	DO	02/01/06	02/28/06	STUDENT LOANS	322.97
02-17	P6	200602837	DO	02/01/06	02/28/06	STUDENT LOANS	280.00
02-17	P6	200602841	DO	02/01/06	02/28/06	STUDENT LOANS	238.55
02-17	P6	200602844	DO	02/01/06	02/28/06	STUDENT LOANS	124.00
02-17	P6	200602858	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602861	DO	02/01/06	02/28/06	STUDENT LOANS	397.00
02-17	P6	200602863	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602879	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	20060288	DO	02/01/06	02/28/06	STUDENT LOANS	252.08
02-17	P6	200602883	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602892	DO	02/01/06	02/28/06	STUDENT LOANS	208.35
02-17	P6	200602897	DO	02/01/06	02/28/06	STUDENT LOANS	280.00
02-17	P6	200602903	DO	02/01/06	02/28/06	STUDENT LOANS	159.25
02-17	P6	200602914	DO	02/01/06	02/28/06	STUDENT LOANS	238.55
02-17	P6	200602941	DO	02/01/06	02/28/06	STUDENT LOANS	124.39
02-17	P6	2006021145	GREAT LAKES HIGHER EDUCATION	02/01/06	02/28/06	STUDENT LOANS	88.85
02-17	P6	2006021161	DO	02/01/06	02/28/06	STUDENT LOANS	74.71
02-17	P6	2006021162	DO	02/01/06	02/28/06	STUDENT LOANS	72.95
02-17	P6	2006021173	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021284	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021368	DO	02/01/06	02/28/06	STUDENT LOANS	91.60
02-17	P6	2006021449	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	2006021465	DO	02/01/06	02/28/06	STUDENT LOANS	255.30
02-17	P6	2006021485	DO	02/01/06	02/28/06	STUDENT LOANS	94.68
02-17	P6	2006021519	DO	02/01/06	02/28/06	STUDENT LOANS	175.00
02-17	P6	2006021698	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021750	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	2006021826	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022002	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006022089	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602294	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602424	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602460	DO	02/01/06	02/28/06	STUDENT LOANS	418.01
02-17	P6	200602582	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602590	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602615	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602673	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602675	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602807	DO	02/01/06	02/28/06	STUDENT LOANS	333.00
02-17	P6	200602811	DO	02/01/06	02/28/06	STUDENT LOANS	472.18
02-17	P6	200602846	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
02–17 P6	200602847	DO	02/01/06	02/28/06	STUDENT LOANS		361.73
02–17 P6	200602906	DO	02/01/06	02/28/06	STUDENT LOANS		186.93
02–17 P6	200602915	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17 P6	200602931	DO	02/01/06	02/28/06	STUDENT LOANS		402.62
02–17 P6	200602938	DO	02/01/06	02/28/06	STUDENT LOANS		440.00
02–17 P6	2006021154	HAMLINE UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		40.00
02–17 P6	2006021545	HARVARD UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		106.07
02–17 P6	2006021882	DO	02/01/06	02/28/06	STUDENT LOANS		449.00
02–17 P6	2006021987	DO	02/01/06	02/28/06	STUDENT LOANS		110.00
02–17 P6	200602221	HSBC BANK USA	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17 P6	200602315	DO	02/01/06	02/28/06	STUDENT LOANS		245.00
02–17 P6	2006021211	IDAPP	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021466	DO	02/01/06	02/28/06	STUDENT LOANS		138.70
02–17 P6	2006021081	ILLINOIS DESIG ACCT PURCHPROG	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602976	INDIANA UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		75.00
02–17 P6	2006021501	IOWA STUDENT LOAN CORP.	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17 P6	2006021522	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021523	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021527	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021534	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17 P6	2006021554	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021158	KENTUCKY HIGHER EDUCATION	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17 P6	2006021192	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021201	DO	02/01/06	02/28/06	STUDENT LOANS		278.37
02–17 P6	2006021206	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021229	DO	02/01/06	02/28/06	STUDENT LOANS		278.37
02–17 P6	2006021543	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006021592	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17 P6	2006021973	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17 P6	2006021976	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	2006022020	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602203	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602276	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602321	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17 P6	200602364	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602380	DO	02/01/06	02/28/06	STUDENT LOANS		268.41
02–17 P6	200602496	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602505	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	200602587	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17 P6	200602618	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17 P6	20060281	DO	02/01/06	02/28/06	STUDENT LOANS		442.00
02–17 P6	200602889	DO	02/01/06	02/28/06	STUDENT LOANS		252.00
02–17 P6	200602971	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	200602995	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021036	KENTUCKY HIGHER EDUCATION LOAN	02/01/06	02/28/06	STUDENT LOANS	280 00
02-17	P6	2006021094	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021200	DO	02/01/06	02/28/06	STUDENT LOANS	238.00
02-17	P6	2006021204	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021208	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021219	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021265	DO	02/01/06	02/28/06	STUDENT LOANS	192.00
02-17	P6	2006021322	DO	02/01/06	02/28/06	STUDENT LOANS	204 00
02-17	P6	2006021330	DO	02/01/06	02/28/06	STUDENT LOANS	228.14
02-17	P6	2006021677	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021691	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021710	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021754	DO	02/01/06	02/28/06	STUDENT LOANS	167 00
02-17	P6	200602184	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021850	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022073	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602332	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602367	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602568	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	200602644	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602708	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602741	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	200602776	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602954	DO	02/01/06	02/28/06	STUDENT LOANS	278 37
02-17	P6	2006021293	KEYCORP-AES GRADUATE SERVICES	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602220	DO	02/01/06	02/28/06	STUDENT LOANS	467.29
02-17	P6	2006021325	LOUISIANA STATE UNIV.	02/01/06	02/28/06	STUDENT LOANS	100 00
02-17	P6	2006021510	LUTHER COLLEGE	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	20060217	MECHANICS SAVINGS BANK	02/01/06	02/28/06	STUDENT LOANS	271.16
02-17	P6	2006021640	MHESAC	02/01/06	02/28/06	STUDENT LOANS	340.00
02-17	P6	2006021111	MICHIGAN STATE UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021581	MISSOURI DEPT OF HIGHER EDUC.	02/01/06	02/28/06	STUDENT LOANS	100 00
02-17	P6	2006021267	MISSOURI HIGHER ED LOAN AUTH	02/01/06	02/28/06	STUDENT LOANS	210 00
02-17	P6	2006021564	DO	02/01/06	02/28/06	STUDENT LOANS	26.90
02-17	P6	2006021567	DO	02/01/06	02/28/06	STUDENT LOANS	228.14
02-17	P6	2006021569	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021625	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021925	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021955	DO	02/01/06	02/28/06	STUDENT LOANS	390.00
02-17	P6	2006021566	MOHELA	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021574	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021605	DO	02/01/06	02/28/06	STUDENT LOANS	133.28
02-17	P6	2006021874	DO	02/01/06	02/28/06	STUDENT LOANS	330.00
02-17	P6	2006022091	DO	02/01/06	02/28/06	STUDENT LOANS	275.00
02-17	P6	200602716	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021638	MONTANA HIGHER EDUCATION	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021033	NELNET	02/01/06	02/28/06	STUDENT LOANS	250 00
02-17	P6	2006021040	DO	02/01/06	02/28/06	STUDENT LOANS	319.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021105	DO	02/01/06	02/28/06	STUDENT LOANS		348.10
02–17	P6 2006021152	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006021234	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 2006021361	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021373	DO	02/01/06	02/28/06	STUDENT LOANS		55.00
02–17	P6 2006021376	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 20060215	DO	02/01/06	02/28/06	STUDENT LOANS		371.16
02–17	P6 2006021562	DO	02/01/06	02/28/06	STUDENT LOANS		145.00
02–17	P6 2006021602	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021609	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021632	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 2006021661	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021662	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 200602168	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021720	DO	02/01/06	02/28/06	STUDENT LOANS		313.00
02–17	P6 2006021727	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 2006021765	DO	02/01/06	02/28/06	STUDENT LOANS		294.00
02–17	P6 2006021809	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021817	DO	02/01/06	02/28/06	STUDENT LOANS		241.56
02–17	P6 2006021838	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17	P6 2006021962	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021966	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 2006021971	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021997	DO	02/01/06	02/28/06	STUDENT LOANS		87.60
02–17	P6 2006022009	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022028	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006022040	DO	02/01/06	02/28/06	STUDENT LOANS		178.91
02–17	P6 2006022063	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602212	DO	02/01/06	02/28/06	STUDENT LOANS		387.73
02–17	P6 200602230	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602246	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 200602252	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602271	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602471	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602473	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 20060249	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602599	DO	02/01/06	02/28/06	STUDENT LOANS		354.00
02–17	P6 20060263	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602674	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602772	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602789	DO	02/01/06	02/28/06	STUDENT LOANS		388.50
02–17	P6 200602813	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602816	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	200602943	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602985	DO	02/01/06	02/28/06	STUDENT LOANS	238.00
02-17	P6	200602990	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021379	NELNET LOAN SERVICES	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021508	DO	02/01/06	02/28/06	STUDENT LOANS	269.60
02-17	P6	200602934	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602977	DO	02/01/06	02/28/06	STUDENT LOANS	175.00
02-17	P6	2006021085	NELNET LOAN SERVICING	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021089	DO	02/01/06	02/28/06	STUDENT LOANS	455.23
02-17	P6	2006021114	DO	02/01/06	02/28/06	STUDENT LOANS	268.37
02-17	P6	2006021195	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021252	DO	02/01/06	02/28/06	STUDENT LOANS	306.71
02-17	P6	200602127	DO	02/01/06	02/28/06	STUDENT LOANS	305.00
02-17	P6	2006021286	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021336	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602138	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	20060214	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	2006021404	DO	02/01/06	02/28/06	STUDENT LOANS	76.44
02-17	P6	2006021408	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021457	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021487	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021600	DO	02/01/06	02/28/06	STUDENT LOANS	429.00
02-17	P6	2006021628	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021649	DO	02/01/06	02/28/06	STUDENT LOANS	435.00
02-17	P6	2006021658	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021713	DO	02/01/06	02/28/06	STUDENT LOANS	60.00
02-17	P6	2006021895	DO	02/01/06	02/28/06	STUDENT LOANS	159.37
02-17	P6	2006021907	DO	02/01/06	02/28/06	STUDENT LOANS	343.00
02-17	P6	2006021965	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021975	DO	02/01/06	02/28/06	STUDENT LOANS	384.24
02-17	P6	2006022000	DO	02/01/06	02/28/06	STUDENT LOANS	306.71
02-17	P6	200602202	DO	02/01/06	02/28/06	STUDENT LOANS	175.04
02-17	P6	2006022038	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602418	DO	02/01/06	02/28/06	STUDENT LOANS	336.00
02-17	P6	20060246	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602613	DO	02/01/06	02/28/06	STUDENT LOANS	230.00
02-17	P6	20060264	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602826	DO	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	200602962	DO	02/01/06	02/28/06	STUDENT LOANS	87.05
02-17	P6	20060285	NEW HAMPSHIRE HIGHER EDUCATION	02/01/06	02/28/06	STUDENT LOANS	83.00
02-17	P6	2006021394	NEW MEXICO EDUCATIONAL ASSISTA	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021943	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021619	NORTHWESTERN UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	2006021980	NW FEDERAL CREDIT UNION	02/01/06	02/28/06	STUDENT LOANS	205.90
02-17	P6	2006021415	PANHANDLE PLAINS STUDENT LOAN	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021378	PANHANDLE-PLAINS LOAN CENTER	02/01/06	02/28/06	STUDENT LOANS	130.00
02-17	P6	2006021412	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	2006021427	PENN SECURITY BANK AND TRUST	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021665	PITZER COLLEGE	02/01/06	02/28/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
02–17	P6	2006021756	PRINCETON UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		231.80
02–17	P6	2006021857	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6	200602690	DO	02/01/06	02/28/06	STUDENT LOANS		129.00
02–17	P6	2006021256	REGIONS STUDENT LOAN CENTER	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021260	DO	02/01/06	02/28/06	STUDENT LOANS		108.48
02–17	P6	2006021993	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	2006021005	SALLIE MAE SERVICING CORP	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021006	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	2006021007	DO	02/01/06	02/28/06	STUDENT LOANS		278.00
02–17	P6	2006021008	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602101	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021010	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021012	DO	02/01/06	02/28/06	STUDENT LOANS		248.00
02–17	P6	2006021013	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021018	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021019	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602102	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021020	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021022	DO	02/01/06	02/28/06	STUDENT LOANS		496.25
02–17	P6	2006021026	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602103	DO	02/01/06	02/28/06	STUDENT LOANS		125.19
02–17	P6	2006021032	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021035	DO	02/01/06	02/28/06	STUDENT LOANS		311.40
02–17	P6	2006021037	DO	02/01/06	02/28/06	STUDENT LOANS		74.00
02–17	P6	2006021038	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021039	DO	02/01/06	02/28/06	STUDENT LOANS		172.64
02–17	P6	2006021042	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021044	DO	02/01/06	02/28/06	STUDENT LOANS		141.35
02–17	P6	200602105	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021053	DO	02/01/06	02/28/06	STUDENT LOANS		306.71
02–17	P6	200602106	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021061	DO	02/01/06	02/28/06	STUDENT LOANS		411.80
02–17	P6	2006021070	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021071	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021072	DO	02/01/06	02/28/06	STUDENT LOANS		490.73
02–17	P6	2006021079	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021098	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6	2006021099	DO	02/01/06	02/28/06	STUDENT LOANS		338.33
02–17	P6	2006021107	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602111	DO	02/01/06	02/28/06	STUDENT LOANS		172.82
02–17	P6	2006021112	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	200602112	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021124	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	2006021126	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021129	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021132	DO	02/01/06	02/28/06	STUDENT LOANS	221.34
02-17	P6	200602115	DO	02/01/06	02/28/06	STUDENT LOANS	94.61
02-17	P6	2006021164	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021168	DO	02/01/06	02/28/06	STUDENT LOANS	499.00
02-17	P6	2006021170	DO	02/01/06	02/28/06	STUDENT LOANS	136.24
02-17	P6	2006021179	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602118	DO	02/01/06	02/28/06	STUDENT LOANS	53.12
02-17	P6	2006021183	DO	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	2006021193	DO	02/01/06	02/28/06	STUDENT LOANS	274.66
02-17	P6	2006021197	DO	02/01/06	02/28/06	STUDENT LOANS	41.00
02-17	P6	2006021202	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021207	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	2006021210	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021213	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021216	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021221	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021222	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021226	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602123	DO	02/01/06	02/28/06	STUDENT LOANS	305.00
02-17	P6	2006021237	DO	02/01/06	02/28/06	STUDENT LOANS	374.00
02-17	P6	2006021238	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021248	DO	02/01/06	02/28/06	STUDENT LOANS	96.21
02-17	P6	2006021249	DO	02/01/06	02/28/06	STUDENT LOANS	409.85
02-17	P6	2006021253	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021258	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602126	DO	02/01/06	02/28/06	STUDENT LOANS	357.80
02-17	P6	2006021271	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	2006021274	DO	02/01/06	02/28/06	STUDENT LOANS	330.00
02-17	P6	200602128	DO	02/01/06	02/28/06	STUDENT LOANS	377.85
02-17	P6	2006021281	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021282	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006021288	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602129	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021295	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021301	DO	02/01/06	02/28/06	STUDENT LOANS	50.21
02-17	P6	2006021303	DO	02/01/06	02/28/06	STUDENT LOANS	228.14
02-17	P6	2006021304	DO	02/01/06	02/28/06	STUDENT LOANS	343.16
02-17	P6	2006021305	DO	02/01/06	02/28/06	STUDENT LOANS	303.80
02-17	P6	2006021307	DO	02/01/06	02/28/06	STUDENT LOANS	403.46
02-17	P6	2006021308	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021309	DO	02/01/06	02/28/06	STUDENT LOANS	184.00
02-17	P6	200602131	DO	02/01/06	02/28/06	STUDENT LOANS	357.80
02-17	P6	2006021314	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021315	DO	02/01/06	02/28/06	STUDENT LOANS	377.95
02-17	P6	2006021316	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021320	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021328	DO	02/01/06	02/28/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602133	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 2006021332	DO	02/01/06	02/28/06	STUDENT LOANS		359.85
02–17	P6 2006021337	DO	02/01/06	02/28/06	STUDENT LOANS		195.18
02–17	P6 2006021338	DO	02/01/06	02/28/06	STUDENT LOANS		412.00
02–17	P6 2006021344	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021345	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021350	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021354	DO	02/01/06	02/28/06	STUDENT LOANS		80.09
02–17	P6 2006021356	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021357	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021358	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 2006021365	DO	02/01/06	02/28/06	STUDENT LOANS		406.00
02–17	P6 2006021366	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021369	DO	02/01/06	02/28/06	STUDENT LOANS		116.15
02–17	P6 2006021384	DO	02/01/06	02/28/06	STUDENT LOANS		490.00
02–17	P6 2006021387	DO	02/01/06	02/28/06	STUDENT LOANS		128.22
02–17	P6 2006021388	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021391	DO	02/01/06	02/28/06	STUDENT LOANS		450.00
02–17	P6 2006021400	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021401	DO	02/01/06	02/28/06	STUDENT LOANS		416.67
02–17	P6 2006021402	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602141	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021413	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021417	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602142	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021422	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021424	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021429	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 200602143	DO	02/01/06	02/28/06	STUDENT LOANS		313.00
02–17	P6 2006021430	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 2006021433	DO	02/01/06	02/28/06	STUDENT LOANS		429.00
02–17	P6 2006021436	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021438	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021441	DO	02/01/06	02/28/06	STUDENT LOANS		79.96
02–17	P6 2006021442	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021444	DO	02/01/06	02/28/06	STUDENT LOANS		229.40
02–17	P6 2006021446	DO	02/01/06	02/28/06	STUDENT LOANS		497.00
02–17	P6 200602145	DO	02/01/06	02/28/06	STUDENT LOANS		151.32
02–17	P6 2006021450	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021454	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021458	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 200602147	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021472	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	2006021478	DO	02/01/06	02/28/06	STUDENT LOANS	95.00
02-17	P6	2006021486	DO	02/01/06	02/28/06	STUDENT LOANS	429.00
02-17	P6	2006021491	DO	02/01/06	02/28/06	STUDENT LOANS	371.99
02-17	P6	2006021505	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021506	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602151	DO	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	2006021518	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	200602153	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	2006021533	DO	02/01/06	02/28/06	STUDENT LOANS	496.75
02-17	P6	2006021537	DO	02/01/06	02/28/06	STUDENT LOANS	70.00
02-17	P6	2006021539	DO	02/01/06	02/28/06	STUDENT LOANS	81.70
02-17	P6	2006021547	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021550	DO	02/01/06	02/28/06	STUDENT LOANS	243.44
02-17	P6	2006021558	DO	02/01/06	02/28/06	STUDENT LOANS	283.00
02-17	P6	200602157	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021579	DO	02/01/06	02/28/06	STUDENT LOANS	53.72
02-17	P6	200602158	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021584	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021598	DO	02/01/06	02/28/06	STUDENT LOANS	220.00
02-17	P6	200602160	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021601	DO	02/01/06	02/28/06	STUDENT LOANS	127.35
02-17	P6	2006021617	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602162	DO	02/01/06	02/28/06	STUDENT LOANS	209.11
02-17	P6	2006021629	DO	02/01/06	02/28/06	STUDENT LOANS	97.84
02-17	P6	200602163	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021637	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021639	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021644	DO	02/01/06	02/28/06	STUDENT LOANS	99.43
02-17	P6	2006021648	DO	02/01/06	02/28/06	STUDENT LOANS	142.30
02-17	P6	200602165	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	2006021653	DO	02/01/06	02/28/06	STUDENT LOANS	312.37
02-17	P6	2006021657	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	2006021669	DO	02/01/06	02/28/06	STUDENT LOANS	375.00
02-17	P6	2006021672	DO	02/01/06	02/28/06	STUDENT LOANS	358.00
02-17	P6	2006021679	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	2006021683	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021688	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021702	DO	02/01/06	02/28/06	STUDENT LOANS	108.60
02-17	P6	2006021707	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021716	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021717	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021721	DO	02/01/06	02/28/06	STUDENT LOANS	313.00
02-17	P6	2006021724	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021726	DO	02/01/06	02/28/06	STUDENT LOANS	306.71
02-17	P6	2006021728	DO	02/01/06	02/28/06	STUDENT LOANS	375.00
02-17	P6	2006021729	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602173	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021736	DO	02/01/06	02/28/06	STUDENT LOANS	145.00
02-17	P6	2006021739	DO	02/01/06	02/28/06	STUDENT LOANS	390.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021741	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602175	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021755	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021757	DO	02/01/06	02/28/06	STUDENT LOANS		297.00
02–17	P6 2006021758	DO	02/01/06	02/28/06	STUDENT LOANS		230.09
02–17	P6 2006021762	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021767	DO	02/01/06	02/28/06	STUDENT LOANS		400.15
02–17	P6 2006021768	DO	02/01/06	02/28/06	STUDENT LOANS		56.16
02–17	P6 2006021770	DO	02/01/06	02/28/06	STUDENT LOANS		228.14
02–17	P6 2006021784	DO	02/01/06	02/28/06	STUDENT LOANS		264.00
02–17	P6 2006021789	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021793	DO	02/01/06	02/28/06	STUDENT LOANS		58.00
02–17	P6 2006021795	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021801	DO	02/01/06	02/28/06	STUDENT LOANS		280.00
02–17	P6 2006021803	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 2006021804	DO	02/01/06	02/28/06	STUDENT LOANS		228.00
02–17	P6 2006021805	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021806	DO	02/01/06	02/28/06	STUDENT LOANS		286.28
02–17	P6 2006021807	DO	02/01/06	02/28/06	STUDENT LOANS		207.00
02–17	P6 2006021808	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 200602181	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021815	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 2006021818	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021820	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021821	DO	02/01/06	02/28/06	STUDENT LOANS		294.00
02–17	P6 2006021831	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021832	DO	02/01/06	02/28/06	STUDENT LOANS		283.00
02–17	P6 2006021835	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021841	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021842	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021853	DO	02/01/06	02/28/06	STUDENT LOANS		175.51
02–17	P6 2006021856	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021858	DO	02/01/06	02/28/06	STUDENT LOANS		161.73
02–17	P6 2006021859	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021868	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006021876	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021877	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021881	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021886	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021887	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021889	DO	02/01/06	02/28/06	STUDENT LOANS		10.00
02–17	P6 2006021890	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 2006021893	DO	02/01/06	02/28/06	STUDENT LOANS		313.00

02-17	P6	20060219	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021901	DO	02/01/06	02/28/06	STUDENT LOANS	200 00
02-17	P6	2006021904	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021905	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021906	DO	02/01/06	02/28/06	STUDENT LOANS	306 00
02-17	P6	200602191	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021910	DO	02/01/06	02/28/06	STUDENT LOANS	111.49
02-17	P6	2006021911	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006021912	DO	02/01/06	02/28/06	STUDENT LOANS	364 00
02-17	P6	2006021915	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021916	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021917	DO	02/01/06	02/28/06	STUDENT LOANS	143 76
02-17	P6	2006021920	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021923	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	2006021924	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021926	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021927	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021934	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021939	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602194	DO	02/01/06	02/28/06	STUDENT LOANS	280.00
02-17	P6	2006021941	DO	02/01/06	02/28/06	STUDENT LOANS	318 14
02-17	P6	2006021949	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602195	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021950	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021951	DO	02/01/06	02/28/06	STUDENT LOANS	157 00
02-17	P6	2006021954	DO	02/01/06	02/28/06	STUDENT LOANS	220.70
02-17	P6	2006021956	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021957	DO	02/01/06	02/28/06	STUDENT LOANS	72 08
02-17	P6	2006021960	DO	02/01/06	02/28/06	STUDENT LOANS	421 10
02-17	P6	2006021961	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006021963	DO	02/01/06	02/28/06	STUDENT LOANS	327 62
02-17	P6	2006021964	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021970	DO	02/01/06	02/28/06	STUDENT LOANS	167 71
02-17	P6	2006021979	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602198	DO	02/01/06	02/28/06	STUDENT LOANS	278 14
02-17	P6	2006021983	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602199	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021991	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021995	DO	02/01/06	02/28/06	STUDENT LOANS	226.08
02-17	P6	2006021998	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021999	DO	02/01/06	02/28/06	STUDENT LOANS	364 00
02-17	P6	2006022	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	20060220	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006022006	DO	02/01/06	02/28/06	STUDENT LOANS	197.00
02-17	P6	2006022007	DO	02/01/06	02/28/06	STUDENT LOANS	500 00
02-17	P6	2006022014	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022018	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006022023	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022029	DO	02/01/06	02/28/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006022030	DO	02/01/06	02/28/06	STUDENT LOANS		306.71
02–17	P6 2006022031	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006022035	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022037	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022043	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022044	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022050	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022052	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022055	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006022059	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602206	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006022060	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022065	DO	02/01/06	02/28/06	STUDENT LOANS		126.00
02–17	P6 2006022066	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 2006022068	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006022069	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022076	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022077	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022078	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006022081	DO	02/01/06	02/28/06	STUDENT LOANS		135.00
02–17	P6 2006022082	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602209	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022090	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006022094	DO	02/01/06	02/28/06	STUDENT LOANS		47.00
02–17	P6 2006022095	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602210	DO	02/01/06	02/28/06	STUDENT LOANS		330.00
02–17	P6 200602211	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602216	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602217	DO	02/01/06	02/28/06	STUDENT LOANS		125.00
02–17	P6 20060222	DO	02/01/06	02/28/06	STUDENT LOANS		306.16
02–17	P6 200602223	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602224	DO	02/01/06	02/28/06	STUDENT LOANS		340.00
02–17	P6 200602225	DO	02/01/06	02/28/06	STUDENT LOANS		73.64
02–17	P6 200602226	DO	02/01/06	02/28/06	STUDENT LOANS		425.00
02–17	P6 200602227	DO	02/01/06	02/28/06	STUDENT LOANS		365.00
02–17	P6 200602232	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602235	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602240	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602241	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602244	DO	02/01/06	02/28/06	STUDENT LOANS		107.80
02–17	P6 200602247	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 200602248	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602249	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	200602253	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602257	DO	02/01/06	02/28/06	STUDENT LOANS	362.63
02-17	P6	200602259	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602260	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602261	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602266	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602277	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602281	DO	02/01/06	02/28/06	STUDENT LOANS	178.05
02-17	P6	200602283	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602285	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602289	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602290	DO	02/01/06	02/28/06	STUDENT LOANS	365.00
02-17	P6	200602293	DO	02/01/06	02/28/06	STUDENT LOANS	117.00
02-17	P6	200602302	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602306	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602310	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602311	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602312	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	200602316	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602322	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602328	DO	02/01/06	02/28/06	STUDENT LOANS	224.51
02-17	P6	200602329	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602331	DO	02/01/06	02/28/06	STUDENT LOANS	329.00
02-17	P6	200602333	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602335	DO	02/01/06	02/28/06	STUDENT LOANS	348.47
02-17	P6	200602339	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602340	DO	02/01/06	02/28/06	STUDENT LOANS	210.01
02-17	P6	200602341	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602345	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602356	DO	02/01/06	02/28/06	STUDENT LOANS	158.17
02-17	P6	200602357	DO	02/01/06	02/28/06	STUDENT LOANS	228.14
02-17	P6	200602360	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602361	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602362	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602365	DO	02/01/06	02/28/06	STUDENT LOANS	140.00
02-17	P6	200602370	DO	02/01/06	02/28/06	STUDENT LOANS	431.06
02-17	P6	200602371	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602375	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602377	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060238	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602382	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602386	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602389	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602390	DO	02/01/06	02/28/06	STUDENT LOANS	365.00
02-17	P6	200602396	DO	02/01/06	02/28/06	STUDENT LOANS	190.28
02-17	P6	200602398	DO	02/01/06	02/28/06	STUDENT LOANS	277.00
02-17	P6	200602399	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602400	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602406	DO	02/01/06	02/28/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602408	DO	02/01/06	02/28/06	STUDENT LOANS		182.62
02–17	P6 20060241	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602410	DO	02/01/06	02/28/06	STUDENT LOANS		81.00
02–17	P6 200602413	DO	02/01/06	02/28/06	STUDENT LOANS		208.17
02–17	P6 200602423	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 200602428	DO	02/01/06	02/28/06	STUDENT LOANS		467.29
02–17	P6 200602429	DO	02/01/06	02/28/06	STUDENT LOANS		305.22
02–17	P6 200602434	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 200602435	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602438	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 200602441	DO	02/01/06	02/28/06	STUDENT LOANS		120.50
02–17	P6 200602446	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602451	DO	02/01/06	02/28/06	STUDENT LOANS		345.96
02–17	P6 200602453	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602455	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602467	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602472	DO	02/01/06	02/28/06	STUDENT LOANS		205.22
02–17	P6 200602475	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602480	DO	02/01/06	02/28/06	STUDENT LOANS		166.68
02–17	P6 200602482	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602485	DO	02/01/06	02/28/06	STUDENT LOANS		278.73
02–17	P6 200602486	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602490	DO	02/01/06	02/28/06	STUDENT LOANS		311.74
02–17	P6 200602492	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602493	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602499	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006025	DO	02/01/06	02/28/06	STUDENT LOANS		96.61
02–17	P6 200602501	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602512	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602515	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602517	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602518	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602519	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 20060252	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602525	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602527	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 200602528	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602529	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602533	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060254	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602551	DO	02/01/06	02/28/06	STUDENT LOANS		402.99
02–17	P6 200602556	DO	02/01/06	02/28/06	STUDENT LOANS		257.37
02–17	P6 200602558	DO	02/01/06	02/28/06	STUDENT LOANS		361.17

02-17	P6	20060257	DO	02/01/06	02/28/06	STUDENT LOANS	231.00
02-17	P6	200602572	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602576	DO	02/01/06	02/28/06	STUDENT LOANS	175.00
02-17	P6	200602584	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	200602585	DO	02/01/06	02/28/06	STUDENT LOANS	326.68
02-17	P6	200602589	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	20060259	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	200602595	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602596	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006026	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602601	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602602	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	200602608	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602609	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060261	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602610	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602614	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602621	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602623	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602625	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602630	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602636	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602645	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602647	DO	02/01/06	02/28/06	STUDENT LOANS	275.00
02-17	P6	200602653	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602661	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602662	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602667	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602668	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602669	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602670	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602670	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602671	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602677	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602678	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602684	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602685	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602688	DO	02/01/06	02/28/06	STUDENT LOANS	176.00
02-17	P6	200602691	DO	02/01/06	02/28/06	STUDENT LOANS	170.00
02-17	P6	200602695	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602699	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	200602710	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602715	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602717	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602718	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602727	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602733	DO	02/01/06	02/28/06	STUDENT LOANS	75.14
02-17	P6	200602735	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602743	DO	02/01/06	02/28/06	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602747	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602748	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 20060275	DO	02/01/06	02/28/06	STUDENT LOANS		65.16
02–17	P6 200602753	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602757	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602758	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 20060277	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 200602780	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602785	DO	02/01/06	02/28/06	STUDENT LOANS		294.72
02–17	P6 200602786	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 200602787	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 20060279	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602792	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 200602795	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602797	DO	02/01/06	02/28/06	STUDENT LOANS		242.00
02–17	P6 200602798	DO	02/01/06	02/28/06	STUDENT LOANS		411.46
02–17	P6 200602799	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602800	DO	02/01/06	02/28/06	STUDENT LOANS		306.71
02–17	P6 200602801	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602804	DO	02/01/06	02/28/06	STUDENT LOANS		384.00
02–17	P6 200602809	DO	02/01/06	02/28/06	STUDENT LOANS		496.00
02–17	P6 200602815	DO	02/01/06	02/28/06	STUDENT LOANS		306.71
02–17	P6 200602822	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602823	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 200602828	DO	02/01/06	02/28/06	STUDENT LOANS		97.00
02–17	P6 200602831	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602835	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602848	DO	02/01/06	02/28/06	STUDENT LOANS		364.00
02–17	P6 200602854	DO	02/01/06	02/28/06	STUDENT LOANS		357.80
02–17	P6 200602856	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602859	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602862	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6 200602880	DO	02/01/06	02/28/06	STUDENT LOANS		398.28
02–17	P6 200602885	DO	02/01/06	02/28/06	STUDENT LOANS		106.23
02–17	P6 200602886	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602888	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006029	DO	02/01/06	02/28/06	STUDENT LOANS		50.70
02–17	P6 20060291	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 200602911	DO	02/01/06	02/28/06	STUDENT LOANS		375.00
02–17	P6 200602917	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602921	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060293	DO	02/01/06	02/28/06	STUDENT LOANS		343.00
02–17	P6 200602936	DO	02/01/06	02/28/06	STUDENT LOANS		100.00

02-17	P6	200602940	DO	02/01/06	02/28/06	STUDENT LOANS	321.28
02-17	P6	200602946	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602947	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	200602949	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	20060295	DO	02/01/06	02/28/06	STUDENT LOANS	106.42
02-17	P6	200602951	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602952	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	200602953	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602956	DO	02/01/06	02/28/06	STUDENT LOANS	174.58
02-17	P6	20060296	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602960	DO	02/01/06	02/28/06	STUDENT LOANS	158.97
02-17	P6	200602964	DO	02/01/06	02/28/06	STUDENT LOANS	144.68
02-17	P6	200602966	DO	02/01/06	02/28/06	STUDENT LOANS	306.71
02-17	P6	200602970	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602973	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	200602974	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602978	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602986	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	200602989	DO	02/01/06	02/28/06	STUDENT LOANS	65.64
02-17	P6	20060299	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602992	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	200602996	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602998	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602999	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	20060212	SANFORD INSTITUTE FOR SAVINGS	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602766	SC STATE EDUCATION ASSISTANCE	02/01/06	02/28/06	STUDENT LOANS	333.00
02-17	P6	2006021986	SOUTH CAROLINA STUDENT LOAN	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602759	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602762	DO	02/01/06	02/28/06	STUDENT LOANS	166.50
02-17	P6	200602764	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602767	DO	02/01/06	02/28/06	STUDENT LOANS	291.00
02-17	P6	200602774	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602775	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602782	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021087	SOUTHWEST STUDENT SERVICES	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021230	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006021751	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021752	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022019	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602781	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	200602120	SOUTHWEST STUDENT SVCS CORP	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602845	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602719	STUDENT ASSISTANCE FOUNDATION	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006021182	STUDENT LOAN FINANCE CORP	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021370	DO	02/01/06	02/28/06	STUDENT LOANS	141.61
02-17	P6	2006021471	DO	02/01/06	02/28/06	STUDENT LOANS	445.40
02-17	P6	2006021525	DO	02/01/06	02/28/06	STUDENT LOANS	108.00
02-17	P6	2006021595	DO	02/01/06	02/28/06	STUDENT LOANS	247.00
02-17	P6	2006021731	DO	02/01/06	02/28/06	STUDENT LOANS	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
02–17	P6	2006021733	DO	02/01/06	02/28/06	STUDENT LOANS		333.33
02–17	P6	2006021847	DO	02/01/06	02/28/06	STUDENT LOANS		66.00
02–17	P6	2006021588	STUDENT LOANS OF NORTH DAKOTA	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6	2006021091	SUNTECH INC.	02/01/06	02/28/06	STUDENT LOANS		125.00
02–17	P6	2006021167	DO	02/01/06	02/28/06	STUDENT LOANS		212.43
02–17	P6	2006021172	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6	2006021244	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021247	DO	02/01/06	02/28/06	STUDENT LOANS		72.86
02–17	P6	2006021273	DO	02/01/06	02/28/06	STUDENT LOANS		275.00
02–17	P6	2006021277	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021280	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602130	DO	02/01/06	02/28/06	STUDENT LOANS		357.80
02–17	P6	2006021317	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021418	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021428	DO	02/01/06	02/28/06	STUDENT LOANS		175.30
02–17	P6	2006021608	DO	02/01/06	02/28/06	STUDENT LOANS		321.12
02–17	P6	200602171	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021719	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021722	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	2006021787	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021898	DO	02/01/06	02/28/06	STUDENT LOANS		496.00
02–17	P6	2006021899	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602190	DO	02/01/06	02/28/06	STUDENT LOANS		466.34
02–17	P6	2006021902	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6	2006021931	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021940	DO	02/01/06	02/28/06	STUDENT LOANS		350.94
02–17	P6	2006021974	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006022046	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6	200602237	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602269	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602284	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	200602288	DO	02/01/06	02/28/06	STUDENT LOANS		326.00
02–17	P6	200602432	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602461	DO	02/01/06	02/28/06	STUDENT LOANS		347.00
02–17	P6	200602534	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6	200602542	DO	02/01/06	02/28/06	STUDENT LOANS		257.37
02–17	P6	200602619	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602635	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602864	DO	02/01/06	02/28/06	STUDENT LOANS		248.00
02–17	P6	200602893	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6	200602901	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602927	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021488	SUNTRUST	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	2006021549	THE CLAREMONT COLLEGES	02/01/06	02/28/06	STUDENT LOANS	243.44
02-17	P6	2006022054	DO	02/01/06	02/28/06	STUDENT LOANS	6.48
02-17	P6	2006021108	THE STATE BANK	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021467	THE UNIVERSITY OF CHIGO	02/01/06	02/28/06	STUDENT LOANS	106.00
02-17	P6	2006021521	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	20060210	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	122.42
02-17	P6	200602100	DO	02/01/06	02/28/06	STUDENT LOANS	305.00
02-17	P6	2006021000	DO	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021001	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006021003	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021011	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021014	DO	02/01/06	02/28/06	STUDENT LOANS	327.42
02-17	P6	2006021015	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021017	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021021	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021024	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021025	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021028	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021029	DO	02/01/06	02/28/06	STUDENT LOANS	80.00
02-17	P6	2006021030	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021034	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602104	DO	02/01/06	02/28/06	STUDENT LOANS	351.48
02-17	P6	2006021045	DO	02/01/06	02/28/06	STUDENT LOANS	185.41
02-17	P6	2006021047	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021048	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021049	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021051	DO	02/01/06	02/28/06	STUDENT LOANS	247.00
02-17	P6	2006021056	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021057	DO	02/01/06	02/28/06	STUDENT LOANS	496.75
02-17	P6	2006021059	DO	02/01/06	02/28/06	STUDENT LOANS	285.00
02-17	P6	2006021063	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021064	DO	02/01/06	02/28/06	STUDENT LOANS	411.80
02-17	P6	2006021067	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006021073	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021074	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	2006021078	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	2006021080	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021083	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021084	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021086	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021088	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021092	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021093	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021095	DO	02/01/06	02/28/06	STUDENT LOANS	116.94
02-17	P6	2006021096	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021100	DO	02/01/06	02/28/06	STUDENT LOANS	115.27
02-17	P6	2006021101	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021103	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	2006021104	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021109	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 2006021113	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 2006021115	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 2006021116	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021117	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 2006021118	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 2006021120	DO	02/01/06	02/28/06	STUDENT LOANS		154.41
02–17	P6 2006021121	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021123	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 2006021125	DO	02/01/06	02/28/06	STUDENT LOANS		412.63
02–17	P6 2006021128	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602113	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 2006021130	DO	02/01/06	02/28/06	STUDENT LOANS		450.00
02–17	P6 2006021133	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 2006021134	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021136	DO	02/01/06	02/28/06	STUDENT LOANS		278.37
02–17	P6 2006021137	DO	02/01/06	02/28/06	STUDENT LOANS		208.33
02–17	P6 2006021139	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021141	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021142	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021143	DO	02/01/06	02/28/06	STUDENT LOANS		81.17
02–17	P6 2006021144	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021146	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021149	DO	02/01/06	02/28/06	STUDENT LOANS		241.56
02–17	P6 2006021151	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021153	DO	02/01/06	02/28/06	STUDENT LOANS		125.00
02–17	P6 200602116	DO	02/01/06	02/28/06	STUDENT LOANS		437.00
02–17	P6 2006021160	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021166	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 2006021169	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6 2006021178	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021181	DO	02/01/06	02/28/06	STUDENT LOANS		56.00
02–17	P6 2006021184	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021185	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021186	DO	02/01/06	02/28/06	STUDENT LOANS		467.06
02–17	P6 2006021187	DO	02/01/06	02/28/06	STUDENT LOANS		450.53
02–17	P6 200602119	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021190	DO	02/01/06	02/28/06	STUDENT LOANS		70.63
02–17	P6 2006021194	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021198	DO	02/01/06	02/28/06	STUDENT LOANS		119.40
02–17	P6 2006021205	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 200602121	DO	02/01/06	02/28/06	STUDENT LOANS		305.00
02–17	P6 2006021215	DO	02/01/06	02/28/06	STUDENT LOANS		100.00

02-17	P6	200602122	DO	02/01/06	02/28/06	STUDENT LOANS	357.80
02-17	P6	2006021220	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021223	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021233	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021236	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021239	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602124	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021241	DO	02/01/06	02/28/06	STUDENT LOANS	356.12
02-17	P6	2006021243	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602125	DO	02/01/06	02/28/06	STUDENT LOANS	118.03
02-17	P6	2006021250	DO	02/01/06	02/28/06	STUDENT LOANS	195.29
02-17	P6	2006021251	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021254	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021264	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021270	DO	02/01/06	02/28/06	STUDENT LOANS	330.00
02-17	P6	2006021272	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021278	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	2006021290	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021298	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	20060213	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021306	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021310	DO	02/01/06	02/28/06	STUDENT LOANS	316.00
02-17	P6	200602132	DO	02/01/06	02/28/06	STUDENT LOANS	305.00
02-17	P6	2006021323	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021327	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021335	DO	02/01/06	02/28/06	STUDENT LOANS	63.97
02-17	P6	200602134	DO	02/01/06	02/28/06	STUDENT LOANS	436.16
02-17	P6	2006021343	DO	02/01/06	02/28/06	STUDENT LOANS	291.00
02-17	P6	2006021349	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021359	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602136	DO	02/01/06	02/28/06	STUDENT LOANS	175.98
02-17	P6	2006021360	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021393	DO	02/01/06	02/28/06	STUDENT LOANS	197.00
02-17	P6	2006021397	DO	02/01/06	02/28/06	STUDENT LOANS	147.00
02-17	P6	2006021398	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602140	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021405	DO	02/01/06	02/28/06	STUDENT LOANS	252.28
02-17	P6	2006021416	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021421	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021425	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021426	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021431	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021437	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021439	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021440	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	2006021445	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021456	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021461	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021470	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6	2006021477	DO	02/01/06	02/28/06	STUDENT LOANS		244.29
02–17	P6	2006021479	DO	02/01/06	02/28/06	STUDENT LOANS		65.90
02–17	P6	2006021482	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021490	DO	02/01/06	02/28/06	STUDENT LOANS		211.76
02–17	P6	2006021492	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021493	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021494	DO	02/01/06	02/28/06	STUDENT LOANS		218.06
02–17	P6	2006021496	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	2006021497	DO	02/01/06	02/28/06	STUDENT LOANS		445.40
02–17	P6	2006021498	DO	02/01/06	02/28/06	STUDENT LOANS		205.84
02–17	P6	200602150	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6	2006021500	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6	2006021502	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021503	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6	2006021507	DO	02/01/06	02/28/06	STUDENT LOANS		478.66
02–17	P6	2006021511	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6	2006021513	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6	2006021514	DO	02/01/06	02/28/06	STUDENT LOANS		295.59
02–17	P6	2006021515	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6	2006021517	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021530	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021531	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6	2006021532	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6	2006021536	DO	02/01/06	02/28/06	STUDENT LOANS		110.91
02–17	P6	2006021538	DO	02/01/06	02/28/06	STUDENT LOANS		125.25
02–17	P6	2006021540	DO	02/01/06	02/28/06	STUDENT LOANS		158.00
02–17	P6	2006021544	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021546	DO	02/01/06	02/28/06	STUDENT LOANS		393.93
02–17	P6	2006021548	DO	02/01/06	02/28/06	STUDENT LOANS		195.18
02–17	P6	200602155	DO	02/01/06	02/28/06	STUDENT LOANS		343.00
02–17	P6	2006021552	DO	02/01/06	02/28/06	STUDENT LOANS		230.00
02–17	P6	2006021553	DO	02/01/06	02/28/06	STUDENT LOANS		125.00
02–17	P6	2006021565	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021571	DO	02/01/06	02/28/06	STUDENT LOANS		195.75
02–17	P6	2006021573	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6	2006021576	DO	02/01/06	02/28/06	STUDENT LOANS		362.69
02–17	P6	2006021577	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	2006021582	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6	2006021583	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6	2006021586	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021591	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6	2006021593	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	2006021594	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	2006021596	DO	02/01/06	02/28/06	STUDENT LOANS	495.00
02-17	P6	2006021597	DO	02/01/06	02/28/06	STUDENT LOANS	429.00
02-17	P6	2006021606	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021611	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021614	DO	02/01/06	02/28/06	STUDENT LOANS	407.16
02-17	P6	2006021615	DO	02/01/06	02/28/06	STUDENT LOANS	195.18
02-17	P6	2006021616	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021620	DO	02/01/06	02/28/06	STUDENT LOANS	125.00
02-17	P6	2006021623	DO	02/01/06	02/28/06	STUDENT LOANS	138.39
02-17	P6	2006021626	DO	02/01/06	02/28/06	STUDENT LOANS	105.13
02-17	P6	2006021627	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021630	DO	02/01/06	02/28/06	STUDENT LOANS	102.16
02-17	P6	2006021631	DO	02/01/06	02/28/06	STUDENT LOANS	197.15
02-17	P6	2006021634	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021635	DO	02/01/06	02/28/06	STUDENT LOANS	467.24
02-17	P6	200602164	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021647	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021650	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021655	DO	02/01/06	02/28/06	STUDENT LOANS	159.08
02-17	P6	2006021656	DO	02/01/06	02/28/06	STUDENT LOANS	361.32
02-17	P6	2006021659	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021664	DO	02/01/06	02/28/06	STUDENT LOANS	425.00
02-17	P6	200602167	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021671	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021676	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021684	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021685	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021687	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021692	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021695	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021697	DO	02/01/06	02/28/06	STUDENT LOANS	309.00
02-17	P6	2006021699	DO	02/01/06	02/28/06	STUDENT LOANS	[illegible]
02-17	P6	2006021700	DO	02/01/06	02/28/06	STUDENT LOANS	302.00
02-17	P6	2006021701	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021703	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021705	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021706	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021709	DO	02/01/06	02/28/06	STUDENT LOANS	25.73
02-17	P6	2006021711	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021714	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021718	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602172	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021723	DO	02/01/06	02/28/06	STUDENT LOANS	302.00
02-17	P6	2006021732	DO	02/01/06	02/28/06	STUDENT LOANS	313.00
02-17	P6	2006021735	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006021737	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021738	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021740	DO	02/01/06	02/28/06	STUDENT LOANS	227.00
02-17	P6	2006021742	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021745	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 2006021746	DO	02/01/06	02/28/06	STUDENT LOANS		447.00
02–17	P6 2006021748	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021753	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021759	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 200602176	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021761	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021763	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021769	DO	02/01/06	02/28/06	STUDENT LOANS		50.18
02–17	P6 2006021772	DO	02/01/06	02/28/06	STUDENT LOANS		343.00
02–17	P6 2006021774	DO	02/01/06	02/28/06	STUDENT LOANS		109.90
02–17	P6 2006021777	DO	02/01/06	02/28/06	STUDENT LOANS		283.00
02–17	P6 2006021778	DO	02/01/06	02/28/06	STUDENT LOANS		166.00
02–17	P6 2006021779	DO	02/01/06	02/28/06	STUDENT LOANS		90.00
02–17	P6 200602178	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 2006021780	DO	02/01/06	02/28/06	STUDENT LOANS		150.00
02–17	P6 2006021781	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021782	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021785	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021788	DO	02/01/06	02/28/06	STUDENT LOANS		87.11
02–17	P6 2006021791	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021794	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
02–17	P6 2006021796	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 2006021797	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021799	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602180	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021800	DO	02/01/06	02/28/06	STUDENT LOANS		185.00
02–17	P6 2006021802	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6 2006021810	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021816	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021823	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021827	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021836	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021839	DO	02/01/06	02/28/06	STUDENT LOANS		26.00
02–17	P6 2006021840	DO	02/01/06	02/28/06	STUDENT LOANS		237.00
02–17	P6 2006021845	DO	02/01/06	02/28/06	STUDENT LOANS		153.00
02–17	P6 200602185	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021863	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021864	DO	02/01/06	02/28/06	STUDENT LOANS		371.16
02–17	P6 2006021865	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021870	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021879	DO	02/01/06	02/28/06	STUDENT LOANS		331.00
02–17	P6 2006021880	DO	02/01/06	02/28/06	STUDENT LOANS		350.00

02-17	P6	2006021883	DO	02/01/06	02/28/06	STUDENT LOANS	46.00
02-17	P6	2006021884	DO	02/01/06	02/28/06	STUDENT LOANS	162.00
02-17	P6	200602189	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021891	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021894	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021897	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021900	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021908	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021914	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021918	DO	02/01/06	02/28/06	STUDENT LOANS	356.24
02-17	P6	2006021919	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602192	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021921	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021930	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021932	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021935	DO	02/01/06	02/28/06	STUDENT LOANS	429.00
02-17	P6	2006021936	DO	02/01/06	02/28/06	STUDENT LOANS	445.40
02-17	P6	2006021937	DO	02/01/06	02/28/06	STUDENT LOANS	429.00
02-17	P6	2006021938	DO	02/01/06	02/28/06	STUDENT LOANS	337.00
02-17	P6	2006021942	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006021946	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021947	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021948	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602196	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021968	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	2006021969	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021977	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021978	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021981	DO	02/01/06	02/28/06	STUDENT LOANS	205.90
02-17	P6	2006021982	DO	02/01/06	02/28/06	STUDENT LOANS	113.39
02-17	P6	2006021985	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021988	DO	02/01/06	02/28/06	STUDENT LOANS	390.00
02-17	P6	2006021989	DO	02/01/06	02/28/06	STUDENT LOANS	357.80
02-17	P6	2006021990	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006021992	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	2006021996	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022001	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	2006022004	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	2006022008	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006022012	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	2006022026	DO	02/01/06	02/28/06	STUDENT LOANS	357.00
02-17	P6	2006022033	DO	02/01/06	02/28/06	STUDENT LOANS	371.16
02-17	P6	2006022034	DO	02/01/06	02/28/06	STUDENT LOANS	321.00
02-17	P6	2006022036	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006022041	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006022042	DO	02/01/06	02/28/06	STUDENT LOANS	450.00
02-17	P6	2006022045	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	2006022047	DO	02/01/06	02/28/06	STUDENT LOANS	283.00
02-17	P6	2006022048	DO	02/01/06	02/28/06	STUDENT LOANS	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
02–17	P6 200602205	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006022051	DO	02/01/06	02/28/06	STUDENT LOANS		117.40
02–17	P6 2006022053	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 2006022057	DO	02/01/06	02/28/06	STUDENT LOANS		90.65
02–17	P6 2006022058	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022067	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022072	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022074	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006022080	DO	02/01/06	02/28/06	STUDENT LOANS		160.73
02–17	P6 2006022083	DO	02/01/06	02/28/06	STUDENT LOANS		306.00
02–17	P6 2006022086	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602213	DO	02/01/06	02/28/06	STUDENT LOANS		357.83
02–17	P6 200602214	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602215	DO	02/01/06	02/28/06	STUDENT LOANS		148.53
02–17	P6 200602218	DO	02/01/06	02/28/06	STUDENT LOANS		175.00
02–17	P6 200602222	DO	02/01/06	02/28/06	STUDENT LOANS		357.00
02–17	P6 200602229	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 20060223	DO	02/01/06	02/28/06	STUDENT LOANS		65.00
02–17	P6 200602231	DO	02/01/06	02/28/06	STUDENT LOANS		241.56
02–17	P6 200602238	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602239	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060224	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602245	DO	02/01/06	02/28/06	STUDENT LOANS		196.19
02–17	P6 20060226	DO	02/01/06	02/28/06	STUDENT LOANS		371.16
02–17	P6 200602263	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 200602268	DO	02/01/06	02/28/06	STUDENT LOANS		371.16
02–17	P6 200602270	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602278	DO	02/01/06	02/28/06	STUDENT LOANS		305.21
02–17	P6 200602279	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 200602280	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602286	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602297	DO	02/01/06	02/28/06	STUDENT LOANS		320.00
02–17	P6 200602301	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602303	DO	02/01/06	02/28/06	STUDENT LOANS		100.00
02–17	P6 200602307	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602308	DO	02/01/06	02/28/06	STUDENT LOANS		178.00
02–17	P6 200602314	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602317	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602319	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 20060232	DO	02/01/06	02/28/06	STUDENT LOANS		268.37
02–17	P6 200602320	DO	02/01/06	02/28/06	STUDENT LOANS		411.80
02–17	P6 200602324	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602325	DO	02/01/06	02/28/06	STUDENT LOANS		359.36

02-17	P6	200602336	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602337	DO	02/01/06	02/28/06	STUDENT LOANS	64.98
02-17	P6	200602343	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602344	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602348	DO	02/01/06	02/28/06	STUDENT LOANS	170.00
02-17	P6	200602349	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060235	DO	02/01/06	02/28/06	STUDENT LOANS	311.00
02-17	P6	200602352	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
02-17	P6	200602353	DO	02/01/06	02/28/06	STUDENT LOANS	306.00
02-17	P6	200602358	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060237	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602373	DO	02/01/06	02/28/06	STUDENT LOANS	404.81
02-17	P6	200602374	DO	02/01/06	02/28/06	STUDENT LOANS	240.00
02-17	P6	200602381	DO	02/01/06	02/28/06	STUDENT LOANS	409.85
02-17	P6	200602383	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602387	DO	02/01/06	02/28/06	STUDENT LOANS	205.22
02-17	P6	200602391	DO	02/01/06	02/28/06	STUDENT LOANS	484.84
02-17	P6	200602395	DO	02/01/06	02/28/06	STUDENT LOANS	90.00
02-17	P6	200602397	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	20060240	DO	02/01/06	02/28/06	STUDENT LOANS	153.00
02-17	P6	200602402	DO	02/01/06	02/28/06	STUDENT LOANS	94.51
02-17	P6	200602404	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602405	DO	02/01/06	02/28/06	STUDENT LOANS	234.70
02-17	P6	200602407	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602411	DO	02/01/06	02/28/06	STUDENT LOANS	160.00
02-17	P6	200602415	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602416	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602419	DO	02/01/06	02/28/06	STUDENT LOANS	205.22
02-17	P6	20060242	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602427	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060243	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602431	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	20060244	DO	02/01/06	02/28/06	STUDENT LOANS	370.30
02-17	P6	200602440	DO	02/01/06	02/28/06	STUDENT LOANS	480.15
02-17	P6	200602442	DO	02/01/06	02/28/06	STUDENT LOANS	120.50
02-17	P6	200602444	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602447	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602450	DO	02/01/06	02/28/06	STUDENT LOANS	357.83
02-17	P6	200602458	DO	02/01/06	02/28/06	STUDENT LOANS	430.00
02-17	P6	200602466	DO	02/01/06	02/28/06	STUDENT LOANS	134.77
02-17	P6	200602469	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602470	DO	02/01/06	02/28/06	STUDENT LOANS	409.70
02-17	P6	200602474	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	20060248	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602483	DO	02/01/06	02/28/06	STUDENT LOANS	163.55
02-17	P6	200602489	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602495	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602500	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	200602502	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 200602508	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6 200602513	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602514	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602522	DO	02/01/06	02/28/06	STUDENT LOANS		112.00
02–17	P6 20060253	DO	02/01/06	02/28/06	STUDENT LOANS		343.00
02–17	P6 200602530	DO	02/01/06	02/28/06	STUDENT LOANS		177.45
02–17	P6 200602540	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602544	DO	02/01/06	02/28/06	STUDENT LOANS		411.75
02–17	P6 200602547	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060255	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602555	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602557	DO	02/01/06	02/28/06	STUDENT LOANS		445.40
02–17	P6 200602559	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602560	DO	02/01/06	02/28/06	STUDENT LOANS		263.89
02–17	P6 200602563	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602567	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602570	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602573	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060258	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602581	DO	02/01/06	02/28/06	STUDENT LOANS		50.00
02–17	P6 200602583	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602586	DO	02/01/06	02/28/06	STUDENT LOANS		173.32
02–17	P6 200602588	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 200602592	DO	02/01/06	02/28/06	STUDENT LOANS		463.14
02–17	P6 200602594	DO	02/01/06	02/28/06	STUDENT LOANS		303.00
02–17	P6 200602597	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602598	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602600	DO	02/01/06	02/28/06	STUDENT LOANS		146.00
02–17	P6 200602607	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602628	DO	02/01/06	02/28/06	STUDENT LOANS		318.14
02–17	P6 200602632	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602633	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602638	DO	02/01/06	02/28/06	STUDENT LOANS		193.05
02–17	P6 200602641	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602643	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602646	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602648	DO	02/01/06	02/28/06	STUDENT LOANS		225.00
02–17	P6 20060265	DO	02/01/06	02/28/06	STUDENT LOANS		276.72
02–17	P6 200602650	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602656	DO	02/01/06	02/28/06	STUDENT LOANS		430.00
02–17	P6 200602658	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060266	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602660	DO	02/01/06	02/28/06	STUDENT LOANS		500.00

02-17	P6	200602663	DO	02/01/06	02/28/06	STUDENT LOANS	233.32
02-17	P6	200602665	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602666	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602672	DO	02/01/06	02/28/06	STUDENT LOANS	60.00
02-17	P6	200602676	DO	02/01/06	02/28/06	STUDENT LOANS	445.00
02-17	P6	200602679	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602680	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602681	DO	02/01/06	02/28/06	STUDENT LOANS	211.05
02-17	P6	200602682	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602683	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602686	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602696	DO	02/01/06	02/28/06	STUDENT LOANS	300.00
02-17	P6	20060270	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602700	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602701	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602702	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602703	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602705	DO	02/01/06	02/28/06	STUDENT LOANS	251.16
02-17	P6	200602706	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	200602707	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602709	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	20060271	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602711	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602712	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602714	DO	02/01/06	02/28/06	STUDENT LOANS	350.00
02-17	P6	20060272	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602724	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602725	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602726	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602730	DO	02/01/06	02/28/06	STUDENT LOANS	318.14
02-17	P6	200602739	DO	02/01/06	02/28/06	STUDENT LOANS	302.00
02-17	P6	200602750	DO	02/01/06	02/28/06	STUDENT LOANS	437.00
02-17	P6	200602752	DO	02/01/06	02/28/06	STUDENT LOANS	216.64
02-17	P6	200602754	DO	02/01/06	02/28/06	STUDENT LOANS	260.00
02-17	P6	20060276	DO	02/01/06	02/28/06	STUDENT LOANS	55.73
02-17	P6	200602763	DO	02/01/06	02/28/06	STUDENT LOANS	166.50
02-17	P6	200602768	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602769	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602770	DO	02/01/06	02/28/06	STUDENT LOANS	235.69
02-17	P6	200602771	DO	02/01/06	02/28/06	STUDENT LOANS	333.00
02-17	P6	200602788	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602790	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602793	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602794	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602805	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602808	DO	02/01/06	02/28/06	STUDENT LOANS	172.78
02-17	P6	200602810	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602812	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602817	DO	02/01/06	02/28/06	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6	200602818	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	20060282	DO	02/01/06	02/28/06	STUDENT LOANS		241.00
02–17	P6	200602824	DO	02/01/06	02/28/06	STUDENT LOANS		52.00
02–17	P6	200602825	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602827	DO	02/01/06	02/28/06	STUDENT LOANS		383.00
02–17	P6	200602829	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6	200602834	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602838	DO	02/01/06	02/28/06	STUDENT LOANS		120.00
02–17	P6	200602839	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	20060284	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602840	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602842	DO	02/01/06	02/28/06	STUDENT LOANS		248.00
02–17	P6	200602852	DO	02/01/06	02/28/06	STUDENT LOANS		361.73
02–17	P6	200602853	DO	02/01/06	02/28/06	STUDENT LOANS		375.00
02–17	P6	200602857	DO	02/01/06	02/28/06	STUDENT LOANS		447.00
02–17	P6	200602860	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	200602867	DO	02/01/06	02/28/06	STUDENT LOANS		375.03
02–17	P6	200602868	DO	02/01/06	02/28/06	STUDENT LOANS		140.00
02–17	P6	20060287	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	200602871	DO	02/01/06	02/28/06	STUDENT LOANS		418.35
02–17	P6	200602874	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602876	DO	02/01/06	02/28/06	STUDENT LOANS		266.57
02–17	P6	200602877	DO	02/01/06	02/28/06	STUDENT LOANS		378.82
02–17	P6	200602878	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602884	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602887	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6	20060289	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602890	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6	200602891	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602895	DO	02/01/06	02/28/06	STUDENT LOANS		361.73
02–17	P6	200602898	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602900	DO	02/01/06	02/28/06	STUDENT LOANS		238.55
02–17	P6	200602904	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602905	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602907	DO	02/01/06	02/28/06	STUDENT LOANS		144.62
02–17	P6	200602908	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602909	DO	02/01/06	02/28/06	STUDENT LOANS		173.85
02–17	P6	200602912	DO	02/01/06	02/28/06	STUDENT LOANS		291.00
02–17	P6	200602913	DO	02/01/06	02/28/06	STUDENT LOANS		58.75
02–17	P6	200602918	DO	02/01/06	02/28/06	STUDENT LOANS		478.66
02–17	P6	200602919	DO	02/01/06	02/28/06	STUDENT LOANS		288.60
02–17	P6	20060292	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6	200602920	DO	02/01/06	02/28/06	STUDENT LOANS		357.00

02-17	P6	200602924	DO	02/01/06	02/28/06	STUDENT LOANS	238.55
02-17	P6	200602926	DO	02/01/06	02/28/06	STUDENT LOANS	126.00
02-17	P6	200602928	DO	02/01/06	02/28/06	STUDENT LOANS	456.00
02-17	P6	200602929	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602930	DO	02/01/06	02/28/06	STUDENT LOANS	275.00
02-17	P6	200602933	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602939	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602945	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602955	DO	02/01/06	02/28/06	STUDENT LOANS	193.57
02-17	P6	200602959	DO	02/01/06	02/28/06	STUDENT LOANS	278.00
02-17	P6	200602965	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602969	DO	02/01/06	02/28/06	STUDENT LOANS	400.00
02-17	P6	20060297	DO	02/01/06	02/28/06	STUDENT LOANS	306.71
02-17	P6	200602972	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602975	DO	02/01/06	02/28/06	STUDENT LOANS	337.00
02-17	P6	20060298	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602981	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602982	DO	02/01/06	02/28/06	STUDENT LOANS	180.06
02-17	P6	200602983	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	200602993	DO	02/01/06	02/28/06	STUDENT LOANS	450.00
02-17	P6	200602520	UNITED METHODIST STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS	296.00
02-17	P6	2006021633	UNIV. OF MISSOURI-KANSAS CITY	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021016	UNIVERSITY ACCOUNTING SERVICES	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	2006021023	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021058	DO	02/01/06	02/28/06	STUDENT LOANS	215.00
02-17	P6	2006021302	DO	02/01/06	02/28/06	STUDENT LOANS	121.48
02-17	P6	2006021333	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
02-17	P6	2006021334	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021371	DO	02/01/06	02/28/06	STUDENT LOANS	52.24
02-17	P6	2006021481	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021599	DO	02/01/06	02/28/06	STUDENT LOANS	133.74
02-17	P6	2006021663	DO	02/01/06	02/28/06	STUDENT LOANS	75.00
02-17	P6	2006022021	DO	02/01/06	02/28/06	STUDENT LOANS	100.00
02-17	P6	200602287	DO	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	200602409	DO	02/01/06	02/28/06	STUDENT LOANS	42.43
02-17	P6	200602521	DO	02/01/06	02/28/06	STUDENT LOANS	93.00
02-17	P6	200602991	DO	02/01/06	02/28/06	STUDENT LOANS	236.60
02-17	P6	2006021069	UNIVERSITY OF DENVER	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006022003	UNIVERSITY OF IOWA	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	200602961	UNIVERSITY OF MD	02/01/06	02/28/06	STUDENT LOANS	245.00
02-17	P6	2006021798	UNIVERSITY OF MINNESOTA	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021377	UNIVERSITY OF OKLAHOMA	02/01/06	02/28/06	STUDENT LOANS	250.00
02-17	P6	2006021708	UNIVERSITY OF PUGET SOUND	02/01/06	02/28/06	STUDENT LOANS	150.00
02-17	P6	2006021355	UTAH HIGHER EDUCATION	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021453	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021646	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021673	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
02-17	P6	2006021725	DO	02/01/06	02/28/06	STUDENT LOANS	200.00
02-17	P6	2006021892	DO	02/01/06	02/28/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P6 2006021896	DO	02/01/06	02/28/06	STUDENT LOANS		340.63
02–17	P6 2006021232	VANDERBILT UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 20060231	VERMONT STUDENT ASSISTANCE	02/01/06	02/28/06	STUDENT LOANS		186.00
02–17	P6 20060234	DO	02/01/06	02/28/06	STUDENT LOANS		122.00
02–17	P6 200602802	DO	02/01/06	02/28/06	STUDENT LOANS		154.00
02–17	P6 200602114	VERMONT STUDENT ASSISTANCE CRP	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060225	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 20060228	DO	02/01/06	02/28/06	STUDENT LOANS		157.00
02–17	P6 200602437	DO	02/01/06	02/28/06	STUDENT LOANS		105.00
02–17	P6 200602591	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 200602849	DO	02/01/06	02/28/06	STUDENT LOANS		71.00
02–17	P6 2006021913	WACHOVIA EDUCATION FINANCE	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021060	WELLS FARGO EDUCATION FINL SVC	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021131	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021155	DO	02/01/06	02/28/06	STUDENT LOANS		260.00
02–17	P6 2006021175	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021189	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021312	DO	02/01/06	02/28/06	STUDENT LOANS		200.00
02–17	P6 2006021374	DO	02/01/06	02/28/06	STUDENT LOANS		80.00
02–17	P6 2006021380	DO	02/01/06	02/28/06	STUDENT LOANS		416.00
02–17	P6 2006021383	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021399	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021409	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021463	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021468	DO	02/01/06	02/28/06	STUDENT LOANS		429.40
02–17	P6 2006021476	DO	02/01/06	02/28/06	STUDENT LOANS		169.10
02–17	P6 2006021480	DO	02/01/06	02/28/06	STUDENT LOANS		318.00
02–17	P6 2006021589	DO	02/01/06	02/28/06	STUDENT LOANS		247.00
02–17	P6 2006021607	DO	02/01/06	02/28/06	STUDENT LOANS		497.50
02–17	P6 2006021642	DO	02/01/06	02/28/06	STUDENT LOANS		435.00
02–17	P6 2006021651	DO	02/01/06	02/28/06	STUDENT LOANS		110.46
02–17	P6 2006021666	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
02–17	P6 2006021667	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021680	DO	02/01/06	02/28/06	STUDENT LOANS		350.00
02–17	P6 2006021766	DO	02/01/06	02/28/06	STUDENT LOANS		318.15
02–17	P6 2006021825	DO	02/01/06	02/28/06	STUDENT LOANS		323.50
02–17	P6 2006021854	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 2006021944	DO	02/01/06	02/28/06	STUDENT LOANS		325.00
02–17	P6 2006022022	DO	02/01/06	02/28/06	STUDENT LOANS		400.00
02–17	P6 2006022092	DO	02/01/06	02/28/06	STUDENT LOANS		445.00
02–17	P6 200602721	DO	02/01/06	02/28/06	STUDENT LOANS		95.00
02–17	P6 200602760	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
02–17	P6 200602654	YALE UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		60.00

02-21	CO	02170648A	ACS	12/01/05	12/31/05	STUDENT LOANS	-250.00
02-21	CO	02170648	CITIBANK	01/01/06	01/31/06	STUDENT LOANS	-500.00
02-21	CO	02170648	DO	01/01/06	01/31/06	STUDENT LOANS	-500.00
02-21	CO	02170648	DO	01/01/06	01/31/06	STUDENT LOANS	-331.00
02-21	CO	02170648	DO	01/01/06	01/31/06	STUDENT LOANS	-429.40
02-21	CO	02170648	DO	01/01/06	01/31/06	STUDENT LOANS	-150.00
02-21	P6	2005101M060	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS	500.00
02-21	P6	2005111M036	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
02-21	P6	2005121M012	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
02-21	P6	2006011M009	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
02-22	P6	2006011M010	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
02-22	P6	R0512546	U S DEPT OF ED - DIRECT LOANS	12/01/05	12/31/05	STUDENT LOANS	500.00
02-23	P6	2005111M037	SALLIE MAE SERVICING CORP	11/01/05	11/30/05	STUDENT LOANS	500.00
02-23	P6	2005121M013	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
02-23	P6	2006011M011	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
02-23	P6	2006011M012	DO	01/01/06	01/31/06	STUDENT LOANS	250.00
02-23	P6	2005121M014	U S DEPT OF ED - DIRECT LOANS	12/01/05	12/31/05	STUDENT LOANS	241.56
02-23	P6	2006011M013	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
02-23	P6	2006011M014	DO	01/01/06	01/31/06	STUDENT LOANS	100.20
02-24	HR	976071	OFFICE OF HUMAN RESOURCES	02/23/06	02/23/06	EMPLOYEES H.B. DED. LWOP/I.F.	-255.79
02-27	P6	R06011102	CITIBANK STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS	500.00
02-27	P6	R06011455	COLLEGIATE FUNDING	01/01/06	01/31/06	STUDENT LOANS	500.00
02-27	P6	R06011854	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
02-27	CO	6Y92502216	MEMBERS' SERVICES	02/01/06	02/28/06	REIMB; MEM SVCS - TSP	-729.50
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - CSRF	-732.65
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - CSRO	-1,582.05
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - FERS	-3,027.44
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - TSP 1%	-182.38
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - FICA	-2,482.54
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - MEDICARE	-719.46
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - HEALTH	-603.12
02-27	CO	6Y92502216	DO	02/01/06	02/28/06	REIMB; MEM SVCS - BASIC	-61.35
02-28	PR	G0605A00001					22,258.25
02-28	PR	G0605A00002					384.75
02-28	PR	G0605A00003					970.17
02-28	PR	G0605A00004					251.77
02-28	PR	G0605A00005					645.56
02-28	PR	G0605A00006					287.74
02-28	PR	G0605A00007					1,461.32
02-28	PR	G0605A00008					791.26
02-28	PR	G0605A00009					241.44
02-28	PR	G0605A00010					1,791.13
02-28	PR	G0605A00011					241.28
02-28	PR	G0605A00012					462.04
02-28	PR	G0605A00013					503.15
02-28	PR	G0605A00014					158.17
02-28	PR	G0605A00015					987.94
02-28	PR	G0605A00016					177.99
02-28	PR	G0605A00017					997.42

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	PR G0605A00018					44.27
02–28	PR G0605A00019					596.56
02–28	PR G0605A00020					216.08
02–28	PR G0605A00021					446.79
02–28	PR G0605A00022					178.60
02–28	PR G0605A00023					112.05
02–28	PR G0605A00024					4,039.87
02–28	PR G0605A00025					193.97
02–28	PR G0605A00026					491.54
02–28	PR G0605A00027					1,083.24
02–28	PR G0605A00028					3,991.53
02–28	PR G0605A00029					716.57
02–28	PR G0605A00030					2,108.65
02–28	PR G0605A00031					490.63
02–28	PR G0605A00032					722.05
02–28	PR G0605A00033					575.48
02–28	PR G0605A00034					913.81
02–28	PR G0605A00035					254.53
02–28	PR G0605A00036					8,824.46
02–28	PR G0605A00037					616.74
02–28	PR G0605A00038					1,061.01
02–28	PR G0605A00039					751.73
02–28	PR G0605A00040					7,371,511.90
02–28	PR G0605A00041					508.15
02–28	PR G0605A00042					539.50
02–28	PR G0605A00043					4,276.81
02–28	PR G0605A00044					1,073.47
02–28	PR G0605A00045					2,207.42
02–28	PR G0605A00046					1,247.77
02–28	PR G0605A00047					600.37
02–28	PR G0605A00048					5,551.32
02–28	PR G0605A00049					219.49
02–28	PR G0605A00050					1,623.11
02–28	PR G0605A00051					1,832.92
02–28	PR G0605A00052					1,323.38
02–28	PR G0605A00053					449.58
02–28	PR G0605A00054					1,037.50
02–28	PR G0605A00055					273.90
02–28	PR G0605A00056					864.59
02–28	PR G0605A00057					101.44
02–28	PR G0605A00058					179.11
02–28	PR G0605A00059					21,032.57
02–28	PR G0605A00060					143.71

02-28	PR	G0605A00061	378.06
02-28	PR	G0605A00062	94.03
02-28	PR	G0605A00063	270.04
02-28	PR	G0605A00064	6.28
02-28	PR	G0605A00065	107.47
02-28	PR	G0605A00066	90.93
02-28	PR	G0605A00067	612.33
02-28	PR	G0605A00068	56.43
02-28	PR	G0605A00069	295.54
02-28	PR	G0605A00070	90.18
02-28	PR	G0605A00071	708.91
02-28	PR	G0605A00072	180.53
02-28	PR	G0605A00073	172.56
02-28	PR	G0605A00074	5.17
02-28	PR	G0605A00075	207.36
02-28	PR	G0605A00076	79.05
02-28	PR	G0605A00077	447.67
02-28	PR	G0605A00078	84.54
02-28	PR	G0605A00079	1,790.89
02-28	PR	G0605A00080	16.53
02-28	PR	G0605A00081	417.98
02-28	PR	G0605A00082	91.90
02-28	PR	G0605A00083	154.93
02-28	PR	G0605A00084	80.49
02-28	PR	G0605A00085	196.72
02-28	PR	G0605A00086	2,066.52
02-28	PR	G0605A00087	222.64
02-28	PR	G0605A00088	177.35
02-28	PR	G0605A00089	408.86
02-28	PR	G0605A00090	1,881.98
02-28	PR	G0605A00091	762.52
02-28	PR	G0605A00092	796.78
02-28	PR	G0605A00093	171.83
02-28	PR	G0605A00094	300.70
02-28	PR	G0605A00095	313.50
02-28	PR	G0605A00096	337.14
02-28	PR	G0605A00097	188.29
02-28	PR	G0605A00098	3,378.52
02-28	PR	G0605A00099	217.49
02-28	PR	G0605A00100	434.19
02-28	PR	G0605A00101	309.08
02-28	PR	G0605A00102	2,847,788.89
02-28	PR	G0605A00103	314.94
02-28	PR	G0605A00104	28.93
02-28	PR	G0605A00105	201.50
02-28	PR	G0605A00106	1,735.98
02-28	PR	G0605A00107	413.83
02-28	PR	G0605A00108	806.24
02-28	PR	G0605A00109	466.03

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	PR	G0605A00110					224.23
02–28	PR	G0605A00111					2,283.45
02–28	PR	G0605A00112					273.98
02–28	PR	G0605A00113					606.22
02–28	PR	G0605A00114					713.18
02–28	PR	G0605A00115					888.98
02–28	PR	G0605A00116					397.32
02–28	PR	G0605A00117					371.05
02–28	PR	G0605A00118					102.30
02–28	PR	G0605A00119					328.09
02–28	PR	G0605A00120					37.89
02–28	PR	G0605A00121					41.89
02–28	PR	G0605A00122					4,986.25
02–28	PR	G0605A00123					33.60
02–28	PR	G0605A00124					88.43
02–28	PR	G0605A00125					21.99
02–28	PR	G0605A00126					63.16
02–28	PR	G0605A00127					1.47
02–28	PR	G0605A00128					25.13
02–28	PR	G0605A00129					21.26
02–28	PR	G0605A00130					143.21
02–28	PR	G0605A00131					13.19
02–28	PR	G0605A00132					69.11
02–28	PR	G0605A00133					21.09
02–28	PR	G0605A00134					165.81
02–28	PR	G0605A00135					42.23
02–28	PR	G0605A00136					40.36
02–28	PR	G0605A00137					1.21
02–28	PR	G0605A00138					48.64
02–28	PR	G0605A00139					20.72
02–28	PR	G0605A00140					232.41
02–28	PR	G0605A00141					19.78
02–28	PR	G0605A00142					507.47
02–28	PR	G0605A00143					3.87
02–28	PR	G0605A00144					97.75
02–28	PR	G0605A00145					21.49
02–28	PR	G0605A00146					36.23
02–28	PR	G0605A00147					18.82
02–28	PR	G0605A00148					46.01
02–28	PR	G0605A00149					483.29
02–28	PR	G0605A00150					52.07
02–28	PR	G0605A00151					41.48
02–28	PR	G0605A00152					95.61

02-28	PR	G0605A00153	440.15
02-28	PR	G0605A00154	178.33
02-28	PR	G0605A00155	186.35
02-28	PR	G0605A00156	40.18
02-28	PR	G0605A00157	70.34
02-28	PR	G0605A00158	73.31
02-28	PR	G0605A00159	78.85
02-28	PR	G0605A00160	44.03
02-28	PR	G0605A00161	790.16
02-28	PR	G0605A00162	50.87
02-28	PR	G0605A00163	101.55
02-28	PR	G0605A00164	72.29
02-28	PR	G0605A00165	713,406.18
02-28	PR	G0605A00166	73.66
02-28	PR	G0605A00167	6.77
02-28	PR	G0605A00168	47.13
02-28	PR	G0605A00169	406.02
02-28	PR	G0605A00170	96.79
02-28	PR	G0605A00171	188.56
02-28	PR	G0605A00172	108.99
02-28	PR	G0605A00173	52.44
02-28	PR	G0605A00174	534.07
02-28	PR	G0605A00175	64.07
02-28	PR	G0605A00176	141.77
02-28	PR	G0605A00177	166.79
02-28	PR	G0605A00178	207.91
02-28	PR	G0605A00179	92.92
02-28	PR	G0605A00180	161.12
02-28	PR	G0605A00181	23.92
02-28	PR	G0605A00182	76.73
02-28	PR	G0605A00183	8.86
02-28	PR	G0605A00184	182.18
02-28	PR	G0605A00185	25.00
02-28	PR	G0605A00186	22.33
02-28	PR	G0605A00187	61.03
02-28	PR	G0605A00188	247,893.49
02-28	PR	G0605A00189	384.50
02-28	PR	G0605A00190	201.88
02-28	PR	G0605A00191	109.37
02-28	PR	G0605A00192	6.25
02-28	PR	G0605A00193	6.25
02-28	PR	G0605A00194	71.87
02-28	PR	G0605A00195	118,087.65
02-28	PR	G0605A00196	232.26
02-28	PR	G0605A00197	3,469.74
02-28	PR	G0605A00198	127.11
02-28	PR	G0605A00199	35.47
02-28	PR	G0605A00200	20.00
02-28	PR	G0605A00201	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
02–28	PR	G0605A00202				24.00
02–28	PR	G0605A00203				194.41
02–28	PR	G0605A00204				84.44
02–28	PR	G0605A00205				32.50
02–28	PR	G0605A00206				57.88
02–28	PR	G0605A00207				43.04
02–28	PR	G0605A00208				27.00
02–28	PR	G0605A00209				843.65
02–28	PR	G0605A00210				46.74
02–28	PR	G0605A00211				118.44
02–28	PR	G0605A00212				98.78
02–28	PR	G0605A00213				738.27
02–28	PR	G0605A00214				172.67
02–28	PR	G0605A00215				336.22
02–28	PR	G0605A00216				16.89
02–28	PR	G0605A00217				79.06
02–28	PR	G0605A00218				73.74
02–28	PR	G0605A00219				78.22
02–28	PR	G0605A00220				–264.47
02–28	PR	G0605A00221				1,912.67
02–28	PR	G0605A00222				81.94
02–28	PR	G0605A00223				255.66
02–28	PR	G0605A00224				181.14
02–28	PR	G0605A00225				1,307,240.13
02–28	PR	G0605A00226				370.56
02–28	PR	G0605A00227				121.67
02–28	PR	G0605A00228				113.75
02–28	PR	G0605A00229				1,218.57
02–28	PR	G0605A00230				3.73
02–28	PR	G0605A00231				31.78
02–28	PR	G0605A00232				29.09
02–28	PR	G0605A00233				9.17
02–28	PR	G0605A00234				5.42
02–28	PR	G0605A00235				7.35
02–28	PR	G0605A00236				10.73
02–28	PR	G0605A00237				60.09
02–28	PR	G0605A00238				32.60
02–28	PR	G0605A00239				10.83
02–28	PR	G0605A00240				20.69
02–28	PR	G0605A00241				10.76
02–28	PR	G0605A00242				6.75
02–28	PR	G0605A00243				234.48
02–28	PR	G0605A00244				11.68

02-28	PR	G0605A00245	29.61
02-28	PR	G0605A00246	45.12
02-28	PR	G0605A00247	220.46
02-28	PR	G0605A00248	43.17
02-28	PR	G0605A00249	115.22
02-28	PR	G0605A00250	29.56
02-28	PR	G0605A00251	19.76
02-28	PR	G0605A00252	34.67
02-28	PR	G0605A00253	19.56
02-28	PR	G0605A00254	509.17
02-28	PR	G0605A00255	37.16
02-28	PR	G0605A00256	63.92
02-28	PR	G0605A00257	45.29
02-28	PR	G0605A00258	409,346.91
02-28	PR	G0605A00259	32.50
02-28	PR	G0605A00260	64.59
02-28	PR	G0605A00261	46.00
02-28	PR	G0605A00262	92.64
02-28	PR	G0605A00263	69.92
02-28	PR	G0605A00264	18.67
02-28	PR	G0605A00265	60.42
02-28	PR	G0605A00266	62.50
02-28	PR	G0605A00267	6.11
02-28	PR	G0605A00268	270.37
02-28	PR	G0605A00269	1.63
02-28	PR	G0605A00270	9.76
02-28	PR	G0605A00271	4.55
02-28	PR	G0605A00272	6.99
02-28	PR	G0605A00273	23.90
02-28	PR	G0605A00274	19.83
02-28	PR	G0605A00275	8.45
02-28	PR	G0605A00276	62.10
02-28	PR	G0605A00277	23.40
02-28	PR	G0605A00278	13.97
02-28	PR	G0605A00279	61.90
02-28	PR	G0605A00280	34.62
02-28	PR	G0605A00281	33.00
02-28	PR	G0605A00282	129.21
02-28	PR	G0605A00283	4.23
02-28	PR	G0605A00284	32.01
02-28	PR	G0605A00285	13.49
02-28	PR	G0605A00286	11.06
02-28	PR	G0605A00287	2.28
02-28	PR	G0605A00288	128.38
02-28	PR	G0605A00289	6.18
02-28	PR	G0605A00290	13.65
02-28	PR	G0605A00291	25.84
02-28	PR	G0605A00292	76.23
02-28	PR	G0605A00293	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
02–28	PR G0605A00294					41.29
02–28	PR G0605A00295					4.23
02–28	PR G0605A00296					9.59
02–28	PR G0605A00297					5.53
02–28	PR G0605A00298					3.90
02–28	PR G0605A00299					4.23
02–28	PR G0605A00300					108.89
02–28	PR G0605A00301					9.43
02–28	PR G0605A00302					15.12
02–28	PR G0605A00303					77,422.62
02–28	PR G0605A00304					7.64
02–28	PR G0605A00305					46.81
02–28	PR G0605A00306					16.74
02–28	PR G0605A00307					33.80
02–28	PR G0605A00308					15.77
02–28	PR G0605A00309					10.72
02–28	PR G0605A00310					95.41
02–28	PR G0605A00311					15.93
02–28	PR G0605A00312					22.59
02–28	PR G0605A00313					17.07
02–28	PR G0605A00314					34.29
02–28	PR G0605A00315					40.30
02–28	PR G0605A00316					9.42
02–28	PR G0605A00317					22.91
02–28	PR G0605A00318					9.26
02–28	PR G0605A00319					301.56
02–28	PR G0605A00320					2,878.69
02–28	PR G0605A00321					1,124.26
02–28	PR G0605A00322					3,978.19
02–28	PR G0605A00323					931.81
02–28	PR G0605A00324					1,780.84
02–28	PR G0605A00325					244.70
02–28	PR G0605A00326					4,478.01
02–28	PR G0605A00327					472.61
02–28	PR G0605A00328					–81.72
02–28	PR G0605A00329					517.87
02–28	PR G0605A00330					2,956.66
02–28	PR G0605A00331					216.31
02–28	PR G0605A00332					1,948.17
02–28	PR G0605A00333					548.53
02–28	PR G0605A00334					723.78
02–28	PR G0605A00335					503.51
02–28	PR G0605A00336					201.95

02–28	PR	G0605A00337					301.56
02–28	PR	G0605A00338					4,088.61
02–28	PR	G0605A00339					546.26
02–28	PR	G0605A00340					986.40
02–28	PR	G0605A00341					201.95
02–28	PR	G0605A00342					3,327,164.47
02–28	PR	G0605A00343					684.84
02–28	PR	G0605A00344					684.84
02–28	PR	G0605A00345					491.55
02–28	PR	G0605A00346					774.17
03–02	P6	2006011M015	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	377.95
03–02	P6	2006021M001	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	500.00
03–07	P6	2005121M015	ACS	12/01/05	12/31/05	STUDENT LOANS	50.00
03–07	P6	2006011M016	DO	01/01/06	01/31/06	STUDENT LOANS	50.00
03–07	P6	2006021M002	DO	02/01/06	02/28/06	STUDENT LOANS	50.00
03–08	HR	976079	OFFICE OF HUMAN RESOURCES	03/06/06	03/06/06	EMPLOYEES H.B. DED. LWOP/I.F.	772.48
03–13	HR	976082	DO	03/07/06	03/07/06	EMPLOYEE H.B. DED. LWOP/I.F.	–293.78
03–13	HR	976082	SALLIE MAE SERVICING CORP	02/01/06	02/28/06	STUDENT LOANS	–242.76
03–14	P6	2006011M018	EDAMERICA	01/01/06	01/31/06	STUDENT LOANS	160.00
03–14	P6	2006021M004	DO	02/01/06	02/28/06	STUDENT LOANS	160.00
03–14	P6	2006011M017	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS	291.00
03–14	P6	2006021M003	DO	02/01/06	02/28/06	STUDENT LOANS	291.00
03–16	P6	2006031282	ACCESS GROUP	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031324	DO	03/01/06	03/31/06	STUDENT LOANS	298.00
03–16	P6	2006031549	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031653	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031869	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031870	DO	03/01/06	03/31/06	STUDENT LOANS	153.00
03–16	P6	2006031904	DO	03/01/06	03/31/06	STUDENT LOANS	225.00
03–16	P6	2006032049	DO	03/01/06	03/31/06	STUDENT LOANS	456.00
03–16	P6	200603252	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603396	DO	03/01/06	03/31/06	STUDENT LOANS	410.00
03–16	P6	200603525	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603548	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03–16	P6	200603575	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603589	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603667	DO	03/01/06	03/31/06	STUDENT LOANS	225.00
03–16	P6	200603956	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603184	ACCESS GROUP PAYMENT OPERATION	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	200603965	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031	ACS	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031066	DO	03/01/06	03/31/06	STUDENT LOANS	31.07
03–16	P6	200603107	DO	03/01/06	03/31/06	STUDENT LOANS	52.81
03–16	P6	2006031078	DO	03/01/06	03/31/06	STUDENT LOANS	158.00
03–16	P6	2006031097	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031098	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03–16	P6	200603110	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031123	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03–16	P6	2006031131	DO	03/01/06	03/31/06	STUDENT LOANS	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
03–16	P6 2006031143	DO	03/01/06	03/31/06	STUDENT LOANS		278.37
03–16	P6 2006031160	DO	03/01/06	03/31/06	STUDENT LOANS		234.25
03–16	P6 2006031162	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6 2006031242	DO	03/01/06	03/31/06	STUDENT LOANS		169.82
03–16	P6 2006031263	DO	03/01/06	03/31/06	STUDENT LOANS		128.10
03–16	P6 2006031285	DO	03/01/06	03/31/06	STUDENT LOANS		127.72
03–16	P6 2006031293	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031311	DO	03/01/06	03/31/06	STUDENT LOANS		383.00
03–16	P6 2006031323	DO	03/01/06	03/31/06	STUDENT LOANS		360.62
03–16	P6 2006031374	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031386	DO	03/01/06	03/31/06	STUDENT LOANS		70.00
03–16	P6 2006031395	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031405	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031408	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031419	DO	03/01/06	03/31/06	STUDENT LOANS		240.16
03–16	P6 200603142	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6 2006031434	DO	03/01/06	03/31/06	STUDENT LOANS		228.14
03–16	P6 2006031435	DO	03/01/06	03/31/06	STUDENT LOANS		156.96
03–16	P6 2006031508	DO	03/01/06	03/31/06	STUDENT LOANS		82.89
03–16	P6 200603152	DO	03/01/06	03/31/06	STUDENT LOANS		268.37
03–16	P6 2006031542	DO	03/01/06	03/31/06	STUDENT LOANS		358.01
03–16	P6 200603157	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031598	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6 2006031628	DO	03/01/06	03/31/06	STUDENT LOANS		66.72
03–16	P6 2006031636	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603164	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6 200603167	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031677	DO	03/01/06	03/31/06	STUDENT LOANS		129.00
03–16	P6 200603168	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 2006031700	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031712	DO	03/01/06	03/31/06	STUDENT LOANS		429.00
03–16	P6 2006031770	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031785	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031794	DO	03/01/06	03/31/06	STUDENT LOANS		189.39
03–16	P6 2006031834	DO	03/01/06	03/31/06	STUDENT LOANS		185.95
03–16	P6 2006031836	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031837	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031842	DO	03/01/06	03/31/06	STUDENT LOANS		252.00
03–16	P6 2006031845	DO	03/01/06	03/31/06	STUDENT LOANS		371.00
03–16	P6 2006031848	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031856	DO	03/01/06	03/31/06	STUDENT LOANS		386.00
03–16	P6 2006031878	DO	03/01/06	03/31/06	STUDENT LOANS		186.17
03–16	P6 2006031879	DO	03/01/06	03/31/06	STUDENT LOANS		120.00

03-16	P6	2006031882	DO	03/01/06	03/31/06	STUDENT LOANS	50.00
03-16	P6	2006031883	DO	03/01/06	03/31/06	STUDENT LOANS	118.00
03-16	P6	2006031891	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031893	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031903	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031907	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031916	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031920	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603194	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	2006031955	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031967	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031978	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031985	DO	03/01/06	03/31/06	STUDENT LOANS	388.50
03-16	P6	2006031986	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	200603199	DO	03/01/06	03/31/06	STUDENT LOANS	110.43
03-16	P6	200603200	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006032003	DO	03/01/06	03/31/06	STUDENT LOANS	220.00
03-16	P6	2006032016	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006032043	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032046	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006032048	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032063	DO	03/01/06	03/31/06	STUDENT LOANS	309.10
03-16	P6	2006032088	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006032094	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032104	DO	03/01/06	03/31/06	STUDENT LOANS	120.00
03-16	P6	2006032124	DO	03/01/06	03/31/06	STUDENT LOANS	207.00
03-16	P6	2006032128	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603224	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	200603229	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603247	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	200603251	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	200603269	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	200603285	DO	03/01/06	03/31/06	STUDENT LOANS	306.00
03-16	P6	200603289	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	20060329	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	200603291	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603301	DO	03/01/06	03/31/06	STUDENT LOANS	291.00
03-16	P6	200603322	DO	03/01/06	03/31/06	STUDENT LOANS	141.80
03-16	P6	200603325	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603334	DO	03/01/06	03/31/06	STUDENT LOANS	310.00
03-16	P6	200603344	DO	03/01/06	03/31/06	STUDENT LOANS	422.08
03-16	P6	200603348	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603352	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603353	DO	03/01/06	03/31/06	STUDENT LOANS	35.92
03-16	P6	200603369	DO	03/01/06	03/31/06	STUDENT LOANS	68.94
03-16	P6	20060339	DO	03/01/06	03/31/06	STUDENT LOANS	222.75
03-16	P6	200603394	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603402	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603415	DO	03/01/06	03/31/06	STUDENT LOANS	63.64

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 200603430	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603435	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603454	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603460	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603470	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603471	DO	03/01/06	03/31/06	STUDENT LOANS		65.00
03–16	P6 200603476	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 200603484	DO	03/01/06	03/31/06	STUDENT LOANS		496.75
03–16	P6 200603486	DO	03/01/06	03/31/06	STUDENT LOANS		166.66
03–16	P6 200603560	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603562	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603564	DO	03/01/06	03/31/06	STUDENT LOANS		259.50
03–16	P6 200603580	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603584	DO	03/01/06	03/31/06	STUDENT LOANS		116.18
03–16	P6 200603616	DO	03/01/06	03/31/06	STUDENT LOANS		75.00
03–16	P6 200603617	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6 200603618	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 200603625	DO	03/01/06	03/31/06	STUDENT LOANS		16.55
03–16	P6 200603629	DO	03/01/06	03/31/06	STUDENT LOANS		215.57
03–16	P6 200603641	DO	03/01/06	03/31/06	STUDENT LOANS		51.69
03–16	P6 200603642	DO	03/01/06	03/31/06	STUDENT LOANS		53.03
03–16	P6 200603644	DO	03/01/06	03/31/06	STUDENT LOANS		375.00
03–16	P6 200603648	DO	03/01/06	03/31/06	STUDENT LOANS		100.98
03–16	P6 200603652	DO	03/01/06	03/31/06	STUDENT LOANS		151.73
03–16	P6 200603674	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060369	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603712	DO	03/01/06	03/31/06	STUDENT LOANS		125.00
03–16	P6 200603735	DO	03/01/06	03/31/06	STUDENT LOANS		392.32
03–16	P6 200603739	DO	03/01/06	03/31/06	STUDENT LOANS		286.85
03–16	P6 200603750	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603765	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060378	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603847	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6 20060385	DO	03/01/06	03/31/06	STUDENT LOANS		278.37
03–16	P6 200603898	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 200603919	DO	03/01/06	03/31/06	STUDENT LOANS		79.30
03–16	P6 200603946	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6 200603958	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6 200603963	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6 200603975	DO	03/01/06	03/31/06	STUDENT LOANS		40.00
03–16	P6 200603108	ACS EDUCATION SERVICES	03/01/06	03/31/06	STUDENT LOANS		268.00
03–16	P6 2006031089	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031430	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031527	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	2006031582	DO	03/01/06	03/31/06	STUDENT LOANS	50.14
03-16	P6	2006031604	DO	03/01/06	03/31/06	STUDENT LOANS	103.22
03-16	P6	2006031754	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031855	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060321	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032113	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032130	DO	03/01/06	03/31/06	STUDENT LOANS	115.00
03-16	P6	200603308	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603363	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603368	DO	03/01/06	03/31/06	STUDENT LOANS	222.70
03-16	P6	200603386	DO	03/01/06	03/31/06	STUDENT LOANS	278.38
03-16	P6	200603391	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603404	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	200603505	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603572	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603588	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603756	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603650	ACS INC	03/01/06	03/31/06	STUDENT LOANS	357.00
03-16	P6	2006031765	AFSA DATA CORPORATION	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603390	AFSA DATA CORPORATION/ACS	03/01/06	03/31/06	STUDENT LOANS	497.78
03-16	P6	2006031003	AMERICAN EDUCATION SERVICES	03/01/06	03/31/06	STUDENT LOANS	489.00
03-16	P6	2006031014	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031054	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031079	DO	03/01/06	03/31/06	STUDENT LOANS	120.00
03-16	P6	2006031088	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603109	DO	03/01/06	03/31/06	STUDENT LOANS	130.31
03-16	P6	2006031180	DO	03/01/06	03/31/06	STUDENT LOANS	76.96
03-16	P6	2006031215	DO	03/01/06	03/31/06	STUDENT LOANS	196.52
03-16	P6	2006031218	DO	03/01/06	03/31/06	STUDENT LOANS	345.55
03-16	P6	2006031248	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031259	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031265	DO	03/01/06	03/31/06	STUDENT LOANS	133.65
03-16	P6	2006031268	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031278	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031280	DO	03/01/06	03/31/06	STUDENT LOANS	201.80
03-16	P6	2006031286	DO	03/01/06	03/31/06	STUDENT LOANS	304.67
03-16	P6	2006031290	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031303	DO	03/01/06	03/31/06	STUDENT LOANS	225.64
03-16	P6	2006031309	DO	03/01/06	03/31/06	STUDENT LOANS	275.00
03-16	P6	2006031313	DO	03/01/06	03/31/06	STUDENT LOANS	329.72
03-16	P6	2006031316	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031320	DO	03/01/06	03/31/06	STUDENT LOANS	228.14
03-16	P6	2006031339	DO	03/01/06	03/31/06	STUDENT LOANS	398.58
03-16	P6	2006031341	DO	03/01/06	03/31/06	STUDENT LOANS	213.00
03-16	P6	2006031362	DO	03/01/06	03/31/06	STUDENT LOANS	306.68
03-16	P6	2006031364	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603137	DO	03/01/06	03/31/06	STUDENT LOANS	220.38
03-16	P6	2006031398	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	2006031404	DO	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031412	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031413	DO	03/01/06	03/31/06	STUDENT LOANS		333.33
03–16	P6	2006031416	DO	03/01/06	03/31/06	STUDENT LOANS		267.73
03–16	P6	2006031420	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031427	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031431	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031437	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031442	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	2006031446	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031455	DO	03/01/06	03/31/06	STUDENT LOANS		240.16
03–16	P6	2006031467	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	200603147	DO	03/01/06	03/31/06	STUDENT LOANS		68.37
03–16	P6	2006031472	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031484	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031513	DO	03/01/06	03/31/06	STUDENT LOANS		445.40
03–16	P6	200603154	DO	03/01/06	03/31/06	STUDENT LOANS		172.45
03–16	P6	2006031547	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031565	DO	03/01/06	03/31/06	STUDENT LOANS		101.35
03–16	P6	2006031566	DO	03/01/06	03/31/06	STUDENT LOANS		275.00
03–16	P6	2006031594	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031596	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031616	DO	03/01/06	03/31/06	STUDENT LOANS		247.00
03–16	P6	2006031627	DO	03/01/06	03/31/06	STUDENT LOANS		247.00
03–16	P6	2006031637	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031664	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031693	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031708	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031709	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031722	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031742	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603175	DO	03/01/06	03/31/06	STUDENT LOANS		160.19
03–16	P6	2006031768	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031810	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031815	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603183	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603185	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031863	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031875	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031890	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031899	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603190	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031901	DO	03/01/06	03/31/06	STUDENT LOANS		152.00

03-16	P6	2006031990	DO	03/01/06	03/31/06	STUDENT LOANS	475.00
03-16	P6	2006032038	DO	03/01/06	03/31/06	STUDENT LOANS	192.26
03-16	P6	2006032056	DO	03/01/06	03/31/06	STUDENT LOANS	227.00
03-16	P6	2006032081	DO	03/01/06	03/31/06	STUDENT LOANS	110.19
03-16	P6	2006032108	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006032123	DO	03/01/06	03/31/06	STUDENT LOANS	172.00
03-16	P6	200603228	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603231	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603239	DO	03/01/06	03/31/06	STUDENT LOANS	233.00
03-16	P6	200603250	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603254	DO	03/01/06	03/31/06	STUDENT LOANS	419.19
03-16	P6	200603261	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603293	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603326	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603333	DO	03/01/06	03/31/06	STUDENT LOANS	158.00
03-16	P6	200603339	DO	03/01/06	03/31/06	STUDENT LOANS	[illegible]
03-16	P6	200603366	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603372	DO	03/01/06	03/31/06	STUDENT LOANS	[illegible]
03-16	P6	200603418	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603424	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603425	DO	03/01/06	03/31/06	STUDENT LOANS	305.22
03-16	P6	200603426	DO	03/01/06	03/31/06	STUDENT LOANS	467.29
03-16	P6	200603427	DO	03/01/06	03/31/06	STUDENT LOANS	205.22
03-16	P6	200603442	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603449	DO	03/01/06	03/31/06	STUDENT LOANS	[illegible]
03-16	P6	20060345	DO	03/01/06	03/31/06	STUDENT LOANS	[illegible]
03-16	P6	200603451	DO	03/01/06	03/31/06	STUDENT LOANS	170.00
03-16	P6	200603455	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603458	DO	03/01/06	03/31/06	STUDENT LOANS	[illegible]
03-16	P6	200603461	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603463	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603464	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603472	DO	03/01/06	03/31/06	STUDENT LOANS	285.00
03-16	P6	200603473	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603485	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603489	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603492	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603494	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603495	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603498	DO	03/01/06	03/31/06	STUDENT LOANS	411.75
03-16	P6	200603502	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603507	DO	03/01/06	03/31/06	STUDENT LOANS	246.10
03-16	P6	200603512	DO	03/01/06	03/31/06	STUDENT LOANS	478.66
03-16	P6	200603513	DO	03/01/06	03/31/06	STUDENT LOANS	257.37
03-16	P6	200603515	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603516	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603518	DO	03/01/06	03/31/06	STUDENT LOANS	205.87
03-16	P6	200603532	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603534	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 200603536	DO	03/01/06	03/31/06	STUDENT LOANS		387.99
03–16	P6 200603541	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603542	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603545	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603546	DO	03/01/06	03/31/06	STUDENT LOANS		370.15
03–16	P6 200603547	DO	03/01/06	03/31/06	STUDENT LOANS		219.00
03–16	P6 200603549	DO	03/01/06	03/31/06	STUDENT LOANS		210.51
03–16	P6 200603551	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603555	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603556	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 200603558	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603559	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603563	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603571	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603576	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 200603613	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603631	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603632	DO	03/01/06	03/31/06	STUDENT LOANS		225.00
03–16	P6 200603639	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603645	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603669	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603697	DO	03/01/06	03/31/06	STUDENT LOANS		324.00
03–16	P6 200603702	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603704	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060373	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603740	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603759	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603764	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603790	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603792	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006038	DO	03/01/06	03/31/06	STUDENT LOANS		39.52
03–16	P6 20060380	DO	03/01/06	03/31/06	STUDENT LOANS		244.23
03–16	P6 20060382	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603822	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 200603828	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603846	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603857	DO	03/01/06	03/31/06	STUDENT LOANS		224.00
03–16	P6 200603864	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6 200603869	DO	03/01/06	03/31/06	STUDENT LOANS		332.58
03–16	P6 200603880	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6 200603885	DO	03/01/06	03/31/06	STUDENT LOANS		456.00
03–16	P6 200603890	DO	03/01/06	03/31/06	STUDENT LOANS		113.03
03–16	P6 200603897	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	200603937	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603966	DO	03/01/06	03/31/06	STUDENT LOANS	193.81
03-16	P6	200603986	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603999	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060316	AMS SERVICING GROUP	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031807	DO	03/01/06	03/31/06	STUDENT LOANS	110.00
03-16	P6	200603203	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	20060327	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	200603665	DO	03/01/06	03/31/06	STUDENT LOANS	70.00
03-16	P6	2006037	DO	03/01/06	03/31/06	STUDENT LOANS	49.00
03-16	P6	2006031318	ARKANSAS STUDENT LOAN AUTH.	03/01/06	03/31/06	STUDENT LOANS	275.00
03-16	P6	2006031368	BANCFIRST	03/01/06	03/31/06	STUDENT LOANS	130.00
03-16	P6	2006031611	BANK OF NORTH DAKOTA	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031613	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031658	DO	03/01/06	03/31/06	STUDENT LOANS	65.00
03-16	P6	2006031872	DO	03/01/06	03/31/06	STUDENT LOANS	234.00
03-16	P6	200603144	BOSTON COLLEGE	03/01/06	03/31/06	STUDENT LOANS	120.50
03-16	P6	20060348	DO	03/01/06	03/31/06	STUDENT LOANS	108.64
03-16	P6	20060390	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031660	BOSTON UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	55.63
03-16	P6	2006033	BROWN UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	278.38
03-16	P6	200603930	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603150	CALS	03/01/06	03/31/06	STUDENT LOANS	445.50
03-16	P6	200603180	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031671	CAMPUS PARTNERS	03/01/06	03/31/06	STUDENT LOANS	159.08
03-16	P6	2006031713	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031750	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	2006031813	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603294	DO	03/01/06	03/31/06	STUDENT LOANS	196.05
03-16	P6	200603406	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603748	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603819	DO	03/01/06	03/31/06	STUDENT LOANS	36.00
03-16	P6	200603951	DO	03/01/06	03/31/06	STUDENT LOANS	60.00
03-16	P6	200603870	CASE WESTERN RESERVE	03/01/06	03/31/06	STUDENT LOANS	43.49
03-16	P6	2006031889	CHELA FINANCIAL, INC	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603783	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031458	CITIBANK	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603389	DO	03/01/06	03/31/06	STUDENT LOANS	331.00
03-16	P6	20060359	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603755	DO	03/01/06	03/31/06	STUDENT LOANS	240.00
03-16	P6	200603911	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031369	CITIBANK STUDENT LOAN CORP	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031644	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031874	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031961	DO	03/01/06	03/31/06	STUDENT LOANS	495.78
03-16	P6	200603378	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603445	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603468	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603590	DO	03/01/06	03/31/06	STUDENT LOANS	422.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
03–16	P6	20060379	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603796	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603833	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603998	DO	03/01/06	03/31/06	STUDENT LOANS		131.10
03–16	P6	2006031006	CITIBANK STUDENT LOANS	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031015	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6	2006031018	DO	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031023	DO	03/01/06	03/31/06	STUDENT LOANS		183.82
03–16	P6	2006031025	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031030	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031050	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031064	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031069	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031076	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031085	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031127	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031148	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031169	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006031223	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031241	DO	03/01/06	03/31/06	STUDENT LOANS		99.37
03–16	P6	2006031269	DO	03/01/06	03/31/06	STUDENT LOANS		243.00
03–16	P6	2006031299	DO	03/01/06	03/31/06	STUDENT LOANS		330.00
03–16	P6	2006031300	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6	2006031321	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031343	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031348	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031351	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6	2006031361	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031387	DO	03/01/06	03/31/06	STUDENT LOANS		380.00
03–16	P6	2006031443	DO	03/01/06	03/31/06	STUDENT LOANS		429.00
03–16	P6	2006031457	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6	200603146	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031471	DO	03/01/06	03/31/06	STUDENT LOANS		106.87
03–16	P6	2006031476	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031479	DO	03/01/06	03/31/06	STUDENT LOANS		160.00
03–16	P6	2006031489	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031518	DO	03/01/06	03/31/06	STUDENT LOANS		496.75
03–16	P6	2006031559	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031577	DO	03/01/06	03/31/06	STUDENT LOANS		160.00
03–16	P6	2006031583	DO	03/01/06	03/31/06	STUDENT LOANS		449.86
03–16	P6	2006031585	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031586	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031587	DO	03/01/06	03/31/06	STUDENT LOANS		110.00

03-16	P6	200603159	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031606	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031634	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031645	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031647	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031662	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031685	DO	03/01/06	03/31/06	STUDENT LOANS	306.71
03-16	P6	2006031687	DO	03/01/06	03/31/06	STUDENT LOANS	130.00
03-16	P6	2006031705	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031714	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603172	DO	03/01/06	03/31/06	STUDENT LOANS	412.00
03-16	P6	2006031734	DO	03/01/06	03/31/06	STUDENT LOANS	138.54
03-16	P6	2006031781	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603179	DO	03/01/06	03/31/06	STUDENT LOANS	343.00
03-16	P6	2006031846	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031849	DO	03/01/06	03/31/06	STUDENT LOANS	298.73
03-16	P6	2006031854	DO	03/01/06	03/31/06	STUDENT LOANS	123.19
03-16	P6	2006031859	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031905	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031941	DO	03/01/06	03/31/06	STUDENT LOANS	206.65
03-16	P6	200603196	DO	03/01/06	03/31/06	STUDENT LOANS	100.92
03-16	P6	2006031962	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031998	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032044	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603206	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603207	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006032086	DO	03/01/06	03/31/06	STUDENT LOANS	283.00
03-16	P6	2006032093	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032120	DO	03/01/06	03/31/06	STUDENT LOANS	248.00
03-16	P6	200603215	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603246	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603263	DO	03/01/06	03/31/06	STUDENT LOANS	208.48
03-16	P6	200603268	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603270	DO	03/01/06	03/31/06	STUDENT LOANS	264.67
03-16	P6	200603286	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603292	DO	03/01/06	03/31/06	STUDENT LOANS	237.00
03-16	P6	200603295	DO	03/01/06	03/31/06	STUDENT LOANS	303.95
03-16	P6	200603296	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603305	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	200603349	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603379	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603385	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603431	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	200603438	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060349	DO	03/01/06	03/31/06	STUDENT LOANS	391.36
03-16	P6	200603506	DO	03/01/06	03/31/06	STUDENT LOANS	411.75
03-16	P6	200603553	DO	03/01/06	03/31/06	STUDENT LOANS	480.00
03-16	P6	200603574	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603619	DO	03/01/06	03/31/06	STUDENT LOANS	329.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	200603624	DO	03/01/06	03/31/06	STUDENT LOANS		70.78
03–16	P6	200603635	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603653	DO	03/01/06	03/31/06	STUDENT LOANS		139.27
03–16	P6	200603655	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603661	DO	03/01/06	03/31/06	STUDENT LOANS		275.00
03–16	P6	200603663	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6	200603664	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	20060368	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603703	DO	03/01/06	03/31/06	STUDENT LOANS		242.89
03–16	P6	200603781	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603784	DO	03/01/06	03/31/06	STUDENT LOANS		318.15
03–16	P6	200603801	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6	200603808	DO	03/01/06	03/31/06	STUDENT LOANS		240.67
03–16	P6	200603812	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603865	DO	03/01/06	03/31/06	STUDENT LOANS		238.55
03–16	P6	200603881	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	200603884	DO	03/01/06	03/31/06	STUDENT LOANS		224.17
03–16	P6	200603913	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603939	DO	03/01/06	03/31/06	STUDENT LOANS		165.00
03–16	P6	200603973	DO	03/01/06	03/31/06	STUDENT LOANS		203.36
03–16	P6	200603976	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603981	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603985	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6	2006031349	COLLEGE FOUNDATION	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031991	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603744	DO	03/01/06	03/31/06	STUDENT LOANS		487.39
03–16	P6	200603753	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	200603763	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603802	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006031074	COLLEGE FOUNDATION, INC.	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031792	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603718	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603737	DO	03/01/06	03/31/06	STUDENT LOANS		325.00
03–16	P6	200603745	DO	03/01/06	03/31/06	STUDENT LOANS		192.00
03–16	P6	200603747	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603751	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603757	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603761	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6	200603768	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603771	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603775	DO	03/01/06	03/31/06	STUDENT LOANS		216.93
03–16	P6	200603776	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603843	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	200603959	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031090	COLLEGE INVEST	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603238	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031494	COLLEGIATE FUNDING	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031898	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603133	CONNECTICUT ASST FOR LOAN SERV	03/01/06	03/31/06	STUDENT LOANS	175.98
03-16	P6	200603135	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603345	CORNELL UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	88.30
03-16	P6	2006031475	COSTEP	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031796	DARTMOUTH EDUCATION LOAN CORP.	03/01/06	03/31/06	STUDENT LOANS	164.85
03-16	P6	2006031601	DEPAUL UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	116.67
03-16	P6	20060361	DUKE UNIVERSITY STUDENT LOANS	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	200603699	DO	03/01/06	03/31/06	STUDENT LOANS	130.00
03-16	P6	20060394	DO	03/01/06	03/31/06	STUDENT LOANS	70.43
03-16	P6	2006031177	E.C.S.I.	03/01/06	03/31/06	STUDENT LOANS	135.78
03-16	P6	2006031226	DO	03/01/06	03/31/06	STUDENT LOANS	40.00
03-16	P6	2006031332	DO	03/01/06	03/31/06	STUDENT LOANS	106.00
03-16	P6	2006031373	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	2006031390	DO	03/01/06	03/31/06	STUDENT LOANS	83.95
03-16	P6	2006031551	DO	03/01/06	03/31/06	STUDENT LOANS	74.65
03-16	P6	2006031696	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006032096	DO	03/01/06	03/31/06	STUDENT LOANS	112.55
03-16	P6	2006032121	DO	03/01/06	03/31/06	STUDENT LOANS	252.00
03-16	P6	200603361	DO	03/01/06	03/31/06	STUDENT LOANS	120.00
03-16	P6	200603519	DO	03/01/06	03/31/06	STUDENT LOANS	205.88
03-16	P6	20060354	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603727	DO	03/01/06	03/31/06	STUDENT LOANS	60.00
03-16	P6	200603949	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031229	EDAMERICA	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031237	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031238	DO	03/01/06	03/31/06	STUDENT LOANS	73.09
03-16	P6	2006031249	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031252	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031287	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031292	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031307	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031315	DO	03/01/06	03/31/06	STUDENT LOANS	497.00
03-16	P6	2006031334	DO	03/01/06	03/31/06	STUDENT LOANS	118.62
03-16	P6	2006031340	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031346	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031363	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031385	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031409	DO	03/01/06	03/31/06	STUDENT LOANS	406.45
03-16	P6	2006031483	DO	03/01/06	03/31/06	STUDENT LOANS	125.00
03-16	P6	2006031589	DO	03/01/06	03/31/06	STUDENT LOANS	92.31
03-16	P6	2006031764	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032027	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	200603318	DO	03/01/06	03/31/06	STUDENT LOANS	283.00
03-16	P6	200603585	DO	03/01/06	03/31/06	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	200603708	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603797	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603834	DO	03/01/06	03/31/06	STUDENT LOANS		106.03
03–16	P6	200603936	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006032059	EDUCATION LOAN SERVICING CORP.	03/01/06	03/31/06	STUDENT LOANS		318.15
03–16	P6	200603916	DO	03/01/06	03/31/06	STUDENT LOANS		238.55
03–16	P6	2006031353	EDUCATIONAL SVCS OF AMERICA	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031140	FIRSTMARK SERVICES	03/01/06	03/31/06	STUDENT LOANS		231.16
03–16	P6	2006031486	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031498	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031499	DO	03/01/06	03/31/06	STUDENT LOANS		191.06
03–16	P6	200603487	GEORGE WASHINGTON UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		166.66
03–16	P6	2006031465	GRANITE STATE MGMT & RESOURCES	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031797	DO	03/01/06	03/31/06	STUDENT LOANS		280.65
03–16	P6	20060318	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603260	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	20060330	DO	03/01/06	03/31/06	STUDENT LOANS		233.16
03–16	P6	200603357	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006034	DO	03/01/06	03/31/06	STUDENT LOANS		56.00
03–16	P6	20060343	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031033	GREAT LAKES HIGHER ED SVC CORP	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	20060311	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031103	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031112	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6	2006031118	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031170	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006031178	DO	03/01/06	03/31/06	STUDENT LOANS		147.39
03–16	P6	2006031187	DO	03/01/06	03/31/06	STUDENT LOANS		429.00
03–16	P6	2006031189	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031195	DO	03/01/06	03/31/06	STUDENT LOANS		318.15
03–16	P6	2006031196	DO	03/01/06	03/31/06	STUDENT LOANS		101.26
03–16	P6	2006031199	DO	03/01/06	03/31/06	STUDENT LOANS		175.78
03–16	P6	2006031201	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031202	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031204	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006031206	DO	03/01/06	03/31/06	STUDENT LOANS		250.71
03–16	P6	2006031234	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031251	DO	03/01/06	03/31/06	STUDENT LOANS		496.13
03–16	P6	2006031255	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031507	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031522	DO	03/01/06	03/31/06	STUDENT LOANS		445.40
03–16	P6	2006031532	DO	03/01/06	03/31/06	STUDENT LOANS		75.00
03–16	P6	2006031535	DO	03/01/06	03/31/06	STUDENT LOANS		175.00

03-16	P6	2006031552	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	2006031692	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031730	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031835	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031860	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031934	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032057	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032070	DO	03/01/06	03/31/06	STUDENT LOANS	178.92
03-16	P6	2006032072	DO	03/01/06	03/31/06	STUDENT LOANS	227.00
03-16	P6	200603258	DO	03/01/06	03/31/06	STUDENT LOANS	180.00
03-16	P6	200603271	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603278	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603300	DO	03/01/06	03/31/06	STUDENT LOANS	258.06
03-16	P6	200603313	DO	03/01/06	03/31/06	STUDENT LOANS	450.00
03-16	P6	200603321	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603329	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060336	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603376	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603395	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603422	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603520	DO	03/01/06	03/31/06	STUDENT LOANS	475.00
03-16	P6	200603587	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603595	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603604	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603707	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603729	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	20060374	DO	03/01/06	03/31/06	STUDENT LOANS	379.11
03-16	P6	200603835	DO	03/01/06	03/31/06	STUDENT LOANS	322.97
03-16	P6	200603851	DO	03/01/06	03/31/06	STUDENT LOANS	280.00
03-16	P6	200603855	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	200603858	DO	03/01/06	03/31/06	STUDENT LOANS	124.00
03-16	P6	20060387	DO	03/01/06	03/31/06	STUDENT LOANS	252.08
03-16	P6	200603873	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603876	DO	03/01/06	03/31/06	STUDENT LOANS	397.00
03-16	P6	200603878	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603895	DO	03/01/06	03/31/06	STUDENT LOANS	357.00
03-16	P6	200603899	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603908	DO	03/01/06	03/31/06	STUDENT LOANS	208.35
03-16	P6	200603914	DO	03/01/06	03/31/06	STUDENT LOANS	380.00
03-16	P6	200603920	DO	03/01/06	03/31/06	STUDENT LOANS	159.25
03-16	P6	200603928	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	200603955	DO	03/01/06	03/31/06	STUDENT LOANS	124.39
03-16	P6	2006031167	GREAT LAKES HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS	88.85
03-16	P6	2006031182	DO	03/01/06	03/31/06	STUDENT LOANS	74.71
03-16	P6	2006031183	DO	03/01/06	03/31/06	STUDENT LOANS	72.95
03-16	P6	2006031198	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031308	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031391	DO	03/01/06	03/31/06	STUDENT LOANS	91.60
03-16	P6	2006031473	DO	03/01/06	03/31/06	STUDENT LOANS	445.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
03–16	P6	2006031490	DO	03/01/06	03/31/06	STUDENT LOANS		255.30
03–16	P6	2006031509	DO	03/01/06	03/31/06	STUDENT LOANS		94.68
03–16	P6	2006031541	DO	03/01/06	03/31/06	STUDENT LOANS		175.00
03–16	P6	2006031716	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031771	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6	2006031851	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006032035	DO	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6	2006032125	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603288	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	200603429	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603592	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603601	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603630	DO	03/01/06	03/31/06	STUDENT LOANS		284.43
03–16	P6	200603683	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603686	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603826	DO	03/01/06	03/31/06	STUDENT LOANS		472.18
03–16	P6	200603860	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603861	DO	03/01/06	03/31/06	STUDENT LOANS		320.05
03–16	P6	200603921	DO	03/01/06	03/31/06	STUDENT LOANS		186.93
03–16	P6	200603929	DO	03/01/06	03/31/06	STUDENT LOANS		61.90
03–16	P6	200603945	DO	03/01/06	03/31/06	STUDENT LOANS		402.62
03–16	P6	200603952	DO	03/01/06	03/31/06	STUDENT LOANS		440.00
03–16	P6	2006031175	HAMLINE UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		40.00
03–16	P6	2006031570	HARVARD UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		106.07
03–16	P6	2006031913	DO	03/01/06	03/31/06	STUDENT LOANS		449.00
03–16	P6	2006031931	DO	03/01/06	03/31/06	STUDENT LOANS		40.00
03–16	P6	2006032019	DO	03/01/06	03/31/06	STUDENT LOANS		110.00
03–16	P6	200603892	DO	03/01/06	03/31/06	STUDENT LOANS		90.45
03–16	P6	200603217	HSBC BANK USA	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603310	DO	03/01/06	03/31/06	STUDENT LOANS		245.00
03–16	P6	2006031010	IDAPP	03/01/06	03/31/06	STUDENT LOANS		116.60
03–16	P6	2006031236	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031491	DO	03/01/06	03/31/06	STUDENT LOANS		138.70
03–16	P6	2006031102	ILLINOIS DESIG ACCT PURCHPROG	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603995	INDIANA UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		75.00
03–16	P6	2006031524	IOWA STUDENT LOAN CORP.	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031544	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031545	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031550	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031557	DO	03/01/06	03/31/06	STUDENT LOANS		175.00
03–16	P6	2006031581	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031016	KENTUCKY HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031179	DO	03/01/06	03/31/06	STUDENT LOANS		278.38

03-16	P6	2006031219	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031253	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	2006031567	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031618	DO	03/01/06	03/31/06	STUDENT LOANS	247.00
03-16	P6	2006031876	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031877	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006032004	DO	03/01/06	03/31/06	STUDENT LOANS	280.00
03-16	P6	2006032008	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603202	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032052	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603234	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603272	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603316	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	200603364	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603380	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	200603504	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603514	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603598	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603633	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060381	DO	03/01/06	03/31/06	STUDENT LOANS	442.00
03-16	P6	200603905	DO	03/01/06	03/31/06	STUDENT LOANS	252.00
03-16	P6	200603989	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031059	KENTUCKY HIGHER EDUCATION LOAN	03/01/06	03/31/06	STUDENT LOANS	280.00
03-16	P6	2006031115	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031210	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	2006031227	DO	03/01/06	03/31/06	STUDENT LOANS	238.00
03-16	P6	2006031230	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031233	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031243	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031289	DO	03/01/06	03/31/06	STUDENT LOANS	192.00
03-16	P6	2006031344	DO	03/01/06	03/31/06	STUDENT LOANS	204.00
03-16	P6	2006031352	DO	03/01/06	03/31/06	STUDENT LOANS	228.14
03-16	P6	2006031695	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031710	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031728	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031775	DO	03/01/06	03/31/06	STUDENT LOANS	167.00
03-16	P6	200603181	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032106	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603327	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603367	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603578	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603656	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603723	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	200603760	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603795	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031317	KEYCORP-AES GRADUATE SERVICES	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603216	DO	03/01/06	03/31/06	STUDENT LOANS	467.29
03-16	P6	2006031347	LOUISIANA STATE UNIV	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031533	LUTHER COLLEGE	03/01/06	03/31/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	20060317	MECHANICS SAVINGS BANK	03/01/06	03/31/06	STUDENT LOANS		271.16
03–16	P6	2006031657	MHESAC	03/01/06	03/31/06	STUDENT LOANS		340.00
03–16	P6	2006031132	MICHIGAN STATE UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		420.78
03–16	P6	2006031607	MISSOURI DEPT OF HIGHER EDUC.	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031184	MISSOURI HIGHER ED LOAN AUTH	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6	2006031291	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031590	DO	03/01/06	03/31/06	STUDENT LOANS		26.90
03–16	P6	2006031593	DO	03/01/06	03/31/06	STUDENT LOANS		228.14
03–16	P6	2006031595	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	2006031648	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031958	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031988	DO	03/01/06	03/31/06	STUDENT LOANS		390.00
03–16	P6	200603713	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031592	MOHELA	03/01/06	03/31/06	STUDENT LOANS		222.70
03–16	P6	2006031600	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031629	DO	03/01/06	03/31/06	STUDENT LOANS		133.28
03–16	P6	2006031906	DO	03/01/06	03/31/06	STUDENT LOANS		330.00
03–16	P6	2006032127	DO	03/01/06	03/31/06	STUDENT LOANS		275.00
03–16	P6	200603732	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031655	MONTANA HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031009	NELNET	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031056	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031063	DO	03/01/06	03/31/06	STUDENT LOANS		319.15
03–16	P6	2006031126	DO	03/01/06	03/31/06	STUDENT LOANS		348.10
03–16	P6	2006031173	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031258	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6	2006031384	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031396	DO	03/01/06	03/31/06	STUDENT LOANS		55.00
03–16	P6	2006031399	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	20060315	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6	2006031588	DO	03/01/06	03/31/06	STUDENT LOANS		145.00
03–16	P6	2006031626	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031632	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603166	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031678	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	2006031679	DO	03/01/06	03/31/06	STUDENT LOANS		429.00
03–16	P6	2006031739	DO	03/01/06	03/31/06	STUDENT LOANS		313.00
03–16	P6	2006031747	DO	03/01/06	03/31/06	STUDENT LOANS		429.00
03–16	P6	2006031786	DO	03/01/06	03/31/06	STUDENT LOANS		294.00
03–16	P6	2006031832	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031840	DO	03/01/06	03/31/06	STUDENT LOANS		278.38
03–16	P6	2006031864	DO	03/01/06	03/31/06	STUDENT LOANS		280.00
03–16	P6	2006031994	DO	03/01/06	03/31/06	STUDENT LOANS		429.40

03-16	P6	2006032002	DO	03/01/06	03/31/06	STUDENT LOANS	438.80
03-16	P6	2006032030	DO	03/01/06	03/31/06	STUDENT LOANS	87.60
03-16	P6	2006032042	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032071	DO	03/01/06	03/31/06	STUDENT LOANS	178.91
03-16	P6	2006032095	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603226	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603242	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	200603248	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603267	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060347	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603479	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603481	DO	03/01/06	03/31/06	STUDENT LOANS	263.12
03-16	P6	200603611	DO	03/01/06	03/31/06	STUDENT LOANS	354.00
03-16	P6	20060362	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603684	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603693	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603791	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603806	DO	03/01/06	03/31/06	STUDENT LOANS	388.50
03-16	P6	200603827	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603830	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603957	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031402	NELNET LOAN SERVICES	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031531	DO	03/01/06	03/31/06	STUDENT LOANS	269.60
03-16	P6	200603948	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603996	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	2006031107	NELNET LOAN SERVICING	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031111	DO	03/01/06	03/31/06	STUDENT LOANS	455.23
03-16	P6	2006031135	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	2006031222	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603125	DO	03/01/06	03/31/06	STUDENT LOANS	305.00
03-16	P6	2006031275	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	2006031310	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031358	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603136	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	20060314	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	2006031428	DO	03/01/06	03/31/06	STUDENT LOANS	76.44
03-16	P6	2006031432	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031481	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031511	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031624	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031668	DO	03/01/06	03/31/06	STUDENT LOANS	435.00
03-16	P6	2006031675	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031732	DO	03/01/06	03/31/06	STUDENT LOANS	60.00
03-16	P6	2006031804	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031939	DO	03/01/06	03/31/06	STUDENT LOANS	343.00
03-16	P6	2006031997	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032007	DO	03/01/06	03/31/06	STUDENT LOANS	384.24
03-16	P6	200603201	DO	03/01/06	03/31/06	STUDENT LOANS	175.04
03-16	P6	2006032033	DO	03/01/06	03/31/06	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
03–16	P6	2006032069	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	20060344	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603626	DO	03/01/06	03/31/06	STUDENT LOANS		230.00
03–16	P6	20060363	DO	03/01/06	03/31/06	STUDENT LOANS		294.17
03–16	P6	200603840	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6	200603980	DO	03/01/06	03/31/06	STUDENT LOANS		87.05
03–16	P6	20060384	NEW HAMPSHIRE HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS		83.00
03–16	P6	2006031418	NEW MEXICO EDUCATIONAL ASSISTA	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031975	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032012	NW FEDERAL CREDIT UNION	03/01/06	03/31/06	STUDENT LOANS		161.17
03–16	P6	2006031438	PANHANDLE PLAINS STUDENT LOAN	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031690	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031401	PANHANDLE-PLAINS LOAN CENTER	03/01/06	03/31/06	STUDENT LOANS		130.00
03–16	P6	2006031436	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6	2006031450	PENN SECURITY BANK AND TRUST	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031682	PITZER COLLEGE	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031777	PRINCETON UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		206.00
03–16	P6	2006031885	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	200603700	DO	03/01/06	03/31/06	STUDENT LOANS		129.00
03–16	P6	2006031279	REGIONS STUDENT LOAN CENTER	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031283	DO	03/01/06	03/31/06	STUDENT LOANS		293.04
03–16	P6	2006031284	DO	03/01/06	03/31/06	STUDENT LOANS		108.48
03–16	P6	2006032026	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006031005	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031008	DO	03/01/06	03/31/06	STUDENT LOANS		65.64
03–16	P6	200603101	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031012	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6	2006031017	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031019	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603102	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031020	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006031026	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031027	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006031028	DO	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031029	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603103	DO	03/01/06	03/31/06	STUDENT LOANS		125.19
03–16	P6	2006031031	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031034	DO	03/01/06	03/31/06	STUDENT LOANS		55.16
03–16	P6	2006031036	DO	03/01/06	03/31/06	STUDENT LOANS		248.00
03–16	P6	2006031037	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031042	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031043	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031044	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031045	DO	03/01/06	03/31/06	STUDENT LOANS	496.25
03-16	P6	2006031049	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603105	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031055	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031058	DO	03/01/06	03/31/06	STUDENT LOANS	311.40
03-16	P6	200603106	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031060	DO	03/01/06	03/31/06	STUDENT LOANS	74.00
03-16	P6	2006031061	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031062	DO	03/01/06	03/31/06	STUDENT LOANS	371.00
03-16	P6	2006031065	DO	03/01/06	03/31/06	STUDENT LOANS	74.42
03-16	P6	2006031067	DO	03/01/06	03/31/06	STUDENT LOANS	141.35
03-16	P6	2006031077	DO	03/01/06	03/31/06	STUDENT LOANS	306.71
03-16	P6	2006031084	DO	03/01/06	03/31/06	STUDENT LOANS	371.17
03-16	P6	2006031092	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031093	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031094	DO	03/01/06	03/31/06	STUDENT LOANS	490.73
03-16	P6	2006031100	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603111	DO	03/01/06	03/31/06	STUDENT LOANS	207.00
03-16	P6	2006031119	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031120	DO	03/01/06	03/31/06	STUDENT LOANS	185.33
03-16	P6	2006031128	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031133	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603114	DO	03/01/06	03/31/06	STUDENT LOANS	94.61
03-16	P6	2006031145	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031147	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031150	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031154	DO	03/01/06	03/31/06	STUDENT LOANS	221.34
03-16	P6	200603118	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031185	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031188	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031192	DO	03/01/06	03/31/06	STUDENT LOANS	499.00
03-16	P6	2006031194	DO	03/01/06	03/31/06	STUDENT LOANS	136.24
03-16	P6	2006031205	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031209	DO	03/01/06	03/31/06	STUDENT LOANS	306.00
03-16	P6	200603121	DO	03/01/06	03/31/06	STUDENT LOANS	305.00
03-16	P6	2006031220	DO	03/01/06	03/31/06	STUDENT LOANS	274.66
03-16	P6	2006031224	DO	03/01/06	03/31/06	STUDENT LOANS	41.00
03-16	P6	2006031228	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031232	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	2006031235	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603124	DO	03/01/06	03/31/06	STUDENT LOANS	357.80
03-16	P6	2006031240	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031245	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031246	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031250	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603126	DO	03/01/06	03/31/06	STUDENT LOANS	377.85
03-16	P6	2006031261	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603127	DO	03/01/06	03/31/06	STUDENT LOANS	75.61
03-16	P6	2006031271	DO	03/01/06	03/31/06	STUDENT LOANS	96.21

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 2006031272	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031276	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 2006031281	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603129	DO	03/01/06	03/31/06	STUDENT LOANS		357.80
03–16	P6 2006031295	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6 2006031298	DO	03/01/06	03/31/06	STUDENT LOANS		330.00
03–16	P6 2006031305	DO	03/01/06	03/31/06	STUDENT LOANS		78.12
03–16	P6 2006031306	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603131	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6 2006031312	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031319	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031325	DO	03/01/06	03/31/06	STUDENT LOANS		50.21
03–16	P6 2006031327	DO	03/01/06	03/31/06	STUDENT LOANS		228.14
03–16	P6 2006031328	DO	03/01/06	03/31/06	STUDENT LOANS		343.16
03–16	P6 2006031329	DO	03/01/06	03/31/06	STUDENT LOANS		303.80
03–16	P6 2006031330	DO	03/01/06	03/31/06	STUDENT LOANS		403.46
03–16	P6 2006031331	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031335	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031336	DO	03/01/06	03/31/06	STUDENT LOANS		377.95
03–16	P6 2006031337	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031342	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031354	DO	03/01/06	03/31/06	STUDENT LOANS		359.85
03–16	P6 2006031359	DO	03/01/06	03/31/06	STUDENT LOANS		222.70
03–16	P6 2006031360	DO	03/01/06	03/31/06	STUDENT LOANS		412.00
03–16	P6 2006031366	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031367	DO	03/01/06	03/31/06	STUDENT LOANS		230.00
03–16	P6 2006031375	DO	03/01/06	03/31/06	STUDENT LOANS		80.09
03–16	P6 2006031377	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031378	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031379	DO	03/01/06	03/31/06	STUDENT LOANS		130.64
03–16	P6 2006031381	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6 2006031388	DO	03/01/06	03/31/06	STUDENT LOANS		406.00
03–16	P6 2006031389	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603139	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031392	DO	03/01/06	03/31/06	STUDENT LOANS		116.15
03–16	P6 200603140	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031407	DO	03/01/06	03/31/06	STUDENT LOANS		490.00
03–16	P6 200603141	DO	03/01/06	03/31/06	STUDENT LOANS		313.00
03–16	P6 2006031410	DO	03/01/06	03/31/06	STUDENT LOANS		128.22
03–16	P6 2006031411	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031414	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6 2006031424	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6 2006031425	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS		416.67

03-16	P6	2006031426	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS	113.61
03-16	P6	200603143	DO	03/01/06	03/31/06	STUDENT LOANS	151.32
03-16	P6	2006031440	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031445	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031447	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603145	DO	03/01/06	03/31/06	STUDENT LOANS	325.00
03-16	P6	2006031452	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031453	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	2006031456	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031459	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031461	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031464	DO	03/01/06	03/31/06	STUDENT LOANS	79.96
03-16	P6	2006031466	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031468	DO	03/01/06	03/31/06	STUDENT LOANS	229.40
03-16	P6	2006031470	DO	03/01/06	03/31/06	STUDENT LOANS	497.00
03-16	P6	2006031474	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031478	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031482	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	200603149	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	2006031497	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031502	DO	03/01/06	03/31/06	STUDENT LOANS	95.00
03-16	P6	200603151	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031510	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031515	DO	03/01/06	03/31/06	STUDENT LOANS	371.99
03-16	P6	2006031528	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031529	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031540	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	200603155	DO	03/01/06	03/31/06	STUDENT LOANS	129.25
03-16	P6	2006031556	DO	03/01/06	03/31/06	STUDENT LOANS	496.75
03-16	P6	200603156	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031561	DO	03/01/06	03/31/06	STUDENT LOANS	96.70
03-16	P6	2006031563	DO	03/01/06	03/31/06	STUDENT LOANS	17.70
03-16	P6	2006031573	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031576	DO	03/01/06	03/31/06	STUDENT LOANS	243.44
03-16	P6	200603158	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031584	DO	03/01/06	03/31/06	STUDENT LOANS	283.00
03-16	P6	200603160	DO	03/01/06	03/31/06	STUDENT LOANS	209.11
03-16	P6	2006031605	DO	03/01/06	03/31/06	STUDENT LOANS	53.72
03-16	P6	200603161	DO	03/01/06	03/31/06	STUDENT LOANS	6.00
03-16	P6	2006031610	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031625	DO	03/01/06	03/31/06	STUDENT LOANS	127.35
03-16	P6	200603163	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	2006031641	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031654	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031656	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031661	DO	03/01/06	03/31/06	STUDENT LOANS	99.43
03-16	P6	2006031665	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031667	DO	03/01/06	03/31/06	STUDENT LOANS	142.30
03-16	P6	2006031674	DO	03/01/06	03/31/06	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	2006031686	DO	03/01/06	03/31/06	STUDENT LOANS		375.00
03–16	P6	2006031689	DO	03/01/06	03/31/06	STUDENT LOANS		358.00
03–16	P6	2006031697	DO	03/01/06	03/31/06	STUDENT LOANS		60.00
03–16	P6	2006031701	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031707	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603171	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031720	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031725	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603173	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031735	DO	03/01/06	03/31/06	STUDENT LOANS		193.28
03–16	P6	2006031736	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031740	DO	03/01/06	03/31/06	STUDENT LOANS		313.00
03–16	P6	2006031744	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006031746	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6	2006031748	DO	03/01/06	03/31/06	STUDENT LOANS		375.00
03–16	P6	2006031749	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	2006031756	DO	03/01/06	03/31/06	STUDENT LOANS		145.00
03–16	P6	2006031759	DO	03/01/06	03/31/06	STUDENT LOANS		390.00
03–16	P6	2006031761	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031776	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031778	DO	03/01/06	03/31/06	STUDENT LOANS		297.00
03–16	P6	2006031779	DO	03/01/06	03/31/06	STUDENT LOANS		230.09
03–16	P6	200603178	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031783	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031788	DO	03/01/06	03/31/06	STUDENT LOANS		400.15
03–16	P6	2006031789	DO	03/01/06	03/31/06	STUDENT LOANS		56.16
03–16	P6	2006031791	DO	03/01/06	03/31/06	STUDENT LOANS		228.14
03–16	P6	2006031799	DO	03/01/06	03/31/06	STUDENT LOANS		254.34
03–16	P6	2006031808	DO	03/01/06	03/31/06	STUDENT LOANS		264.00
03–16	P6	2006031812	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031816	DO	03/01/06	03/31/06	STUDENT LOANS		58.00
03–16	P6	2006031818	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031824	DO	03/01/06	03/31/06	STUDENT LOANS		380.00
03–16	P6	2006031826	DO	03/01/06	03/31/06	STUDENT LOANS		260.00
03–16	P6	2006031827	DO	03/01/06	03/31/06	STUDENT LOANS		228.00
03–16	P6	2006031828	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031829	DO	03/01/06	03/31/06	STUDENT LOANS		286.28
03–16	P6	2006031830	DO	03/01/06	03/31/06	STUDENT LOANS		207.00
03–16	P6	2006031831	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6	2006031838	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6	2006031841	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031843	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031844	DO	03/01/06	03/31/06	STUDENT LOANS		294.00

03-16	P6	2006031857	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031858	DO	03/01/06	03/31/06	STUDENT LOANS	283.00
03-16	P6	2006031861	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031867	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031868	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603188	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031880	DO	03/01/06	03/31/06	STUDENT LOANS	175 51
03-16	P6	2006031884	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031886	DO	03/01/06	03/31/06	STUDENT LOANS	120.05
03-16	P6	2006031887	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031888	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031897	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060319	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031900	DO	03/01/06	03/31/06	STUDENT LOANS	400 00
03-16	P6	2006031908	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031909	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603191	DO	03/01/06	03/31/06	STUDENT LOANS	370 00
03-16	P6	2006031912	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031917	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031918	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603192	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031921	DO	03/01/06	03/31/06	STUDENT LOANS	400 00
03-16	P6	2006031922	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	2006031926	DO	03/01/06	03/31/06	STUDENT LOANS	313 00
03-16	P6	2006031932	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031936	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031937	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031938	DO	03/01/06	03/31/06	STUDENT LOANS	306.00
03-16	P6	2006031942	DO	03/01/06	03/31/06	STUDENT LOANS	111.49
03-16	P6	2006031943	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031944	DO	03/01/06	03/31/06	STUDENT LOANS	364 00
03-16	P6	2006031947	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031948	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031949	DO	03/01/06	03/31/06	STUDENT LOANS	143 76
03-16	P6	200603195	DO	03/01/06	03/31/06	STUDENT LOANS	278 14
03-16	P6	2006031952	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031954	DO	03/01/06	03/31/06	STUDENT LOANS	490.46
03-16	P6	2006031956	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	2006031957	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031959	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031960	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031964	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031968	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603197	DO	03/01/06	03/31/06	STUDENT LOANS	256.91
03-16	P6	2006031972	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031973	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603198	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006031982	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031983	DO	03/01/06	03/31/06	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
03–16	P6 2006031984	DO	03/01/06	03/31/06	STUDENT LOANS		157.00
03–16	P6 2006031987	DO	03/01/06	03/31/06	STUDENT LOANS		220.70
03–16	P6 2006031989	DO	03/01/06	03/31/06	STUDENT LOANS		72.08
03–16	P6 2006031992	DO	03/01/06	03/31/06	STUDENT LOANS		421.10
03–16	P6 2006031993	DO	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6 2006031995	DO	03/01/06	03/31/06	STUDENT LOANS		369.58
03–16	P6 2006031996	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060320	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032001	DO	03/01/06	03/31/06	STUDENT LOANS		167.71
03–16	P6 2006032011	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032015	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032024	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006032028	DO	03/01/06	03/31/06	STUDENT LOANS		226.08
03–16	P6 2006032031	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032032	DO	03/01/06	03/31/06	STUDENT LOANS		364.00
03–16	P6 2006032039	DO	03/01/06	03/31/06	STUDENT LOANS		197.00
03–16	P6 2006032040	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032047	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603205	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006032050	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006032055	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032060	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032061	DO	03/01/06	03/31/06	STUDENT LOANS		306.71
03–16	P6 2006032062	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006032066	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032068	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032075	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032076	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603208	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032082	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032084	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032087	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603209	DO	03/01/06	03/31/06	STUDENT LOANS		196.70
03–16	P6 2006032091	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006032092	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032097	DO	03/01/06	03/31/06	STUDENT LOANS		126.00
03–16	P6 2006032098	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6 200603210	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032100	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006032102	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032109	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006032110	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006032112	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006032115	DO	03/01/06	03/31/06	STUDENT LOANS	72.26
03-16	P6	2006032118	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006032126	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006032131	DO	03/01/06	03/31/06	STUDENT LOANS	47.00
03-16	P6	2006032132	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603214	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603219	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060322	DO	03/01/06	03/31/06	STUDENT LOANS	306.16
03-16	P6	200603220	DO	03/01/06	03/31/06	STUDENT LOANS	340.00
03-16	P6	200603221	DO	03/01/06	03/31/06	STUDENT LOANS	73.64
03-16	P6	200603222	DO	03/01/06	03/31/06	STUDENT LOANS	425.00
03-16	P6	200603223	DO	03/01/06	03/31/06	STUDENT LOANS	365.00
03-16	P6	200603227	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603230	DO	03/01/06	03/31/06	STUDENT LOANS	110.95
03-16	P6	200603236	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603237	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603240	DO	03/01/06	03/31/06	STUDENT LOANS	137.00
03-16	P6	200603243	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	200603244	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603245	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603249	DO	03/01/06	03/31/06	STUDENT LOANS	135.98
03-16	P6	200603253	DO	03/01/06	03/31/06	STUDENT LOANS	362.63
03-16	P6	200603255	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603256	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603257	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603262	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603273	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603277	DO	03/01/06	03/31/06	STUDENT LOANS	178.05
03-16	P6	200603279	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603280	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603283	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	200603284	DO	03/01/06	03/31/06	STUDENT LOANS	365.00
03-16	P6	200603287	DO	03/01/06	03/31/06	STUDENT LOANS	117.00
03-16	P6	200603298	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603302	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	200603306	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603307	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603311	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603317	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603323	DO	03/01/06	03/31/06	STUDENT LOANS	224.51
03-16	P6	200603324	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603328	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603330	DO	03/01/06	03/31/06	STUDENT LOANS	348.47
03-16	P6	200603335	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603337	DO	03/01/06	03/31/06	STUDENT LOANS	210.01
03-16	P6	200603338	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603340	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603343	DO	03/01/06	03/31/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	200603354	DO	03/01/06	03/31/06	STUDENT LOANS		158.17
03–16	P6	200603355	DO	03/01/06	03/31/06	STUDENT LOANS		228.14
03–16	P6	200603358	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603359	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603360	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603362	DO	03/01/06	03/31/06	STUDENT LOANS		180.00
03–16	P6	200603365	DO	03/01/06	03/31/06	STUDENT LOANS		140.00
03–16	P6	200603370	DO	03/01/06	03/31/06	STUDENT LOANS		431.06
03–16	P6	200603371	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603375	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603377	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	20060338	DO	03/01/06	03/31/06	STUDENT LOANS		99.37
03–16	P6	200603382	DO	03/01/06	03/31/06	STUDENT LOANS		140.23
03–16	P6	200603383	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603387	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603392	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603393	DO	03/01/06	03/31/06	STUDENT LOANS		365.00
03–16	P6	200603398	DO	03/01/06	03/31/06	STUDENT LOANS		190.28
03–16	P6	200603401	DO	03/01/06	03/31/06	STUDENT LOANS		277.00
03–16	P6	200603403	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603409	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	200603411	DO	03/01/06	03/31/06	STUDENT LOANS		182.62
03–16	P6	200603413	DO	03/01/06	03/31/06	STUDENT LOANS		130.00
03–16	P6	200603416	DO	03/01/06	03/31/06	STUDENT LOANS		208.17
03–16	P6	200603419	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603428	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	200603433	DO	03/01/06	03/31/06	STUDENT LOANS		467.29
03–16	P6	200603434	DO	03/01/06	03/31/06	STUDENT LOANS		305.22
03–16	P6	200603439	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	200603440	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603444	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603447	DO	03/01/06	03/31/06	STUDENT LOANS		139.19
03–16	P6	200603452	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603457	DO	03/01/06	03/31/06	STUDENT LOANS		362.90
03–16	P6	200603459	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603462	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603466	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603475	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603480	DO	03/01/06	03/31/06	STUDENT LOANS		205.22
03–16	P6	200603483	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603488	DO	03/01/06	03/31/06	STUDENT LOANS		166.68
03–16	P6	200603490	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603493	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	200603497	DO	03/01/06	03/31/06	STUDENT LOANS	325.40
03-16	P6	200603499	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006035	DO	03/01/06	03/31/06	STUDENT LOANS	96.61
03-16	P6	20060350	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603500	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603508	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603510	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060352	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603521	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603524	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603526	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603527	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603531	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603535	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603537	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603538	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603539	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603543	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060355	DO	03/01/06	03/31/06	STUDENT LOANS	271.00
03-16	P6	200603561	DO	03/01/06	03/31/06	STUDENT LOANS	408.73
03-16	P6	200603566	DO	03/01/06	03/31/06	STUDENT LOANS	257.37
03-16	P6	200603568	DO	03/01/06	03/31/06	STUDENT LOANS	371.83
03-16	P6	20060358	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	200603581	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603583	DO	03/01/06	03/31/06	STUDENT LOANS	440.00
03-16	P6	200603586	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	200603594	DO	03/01/06	03/31/06	STUDENT LOANS	278.00
03-16	P6	200603596	DO	03/01/06	03/31/06	STUDENT LOANS	326.68
03-16	P6	2006036	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060360	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603600	DO	03/01/06	03/31/06	STUDENT LOANS	357.00
03-16	P6	200603605	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603607	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603608	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603614	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603615	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	200603621	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603622	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603623	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603628	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603636	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603637	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603640	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603649	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603657	DO	03/01/06	03/31/06	STUDENT LOANS	241.94
03-16	P6	200603659	DO	03/01/06	03/31/06	STUDENT LOANS	275.00
03-16	P6	20060366	DO	03/01/06	03/31/06	STUDENT LOANS	189.05
03-16	P6	20060367	DO	03/01/06	03/31/06	STUDENT LOANS	204.00
03-16	P6	200603671	DO	03/01/06	03/31/06	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	200603672	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603676	DO	03/01/06	03/31/06	STUDENT LOANS		291.00
03–16	P6	200603678	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603679	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603680	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6	200603681	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603688	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603689	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603694	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	200603695	DO	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6	200603698	DO	03/01/06	03/31/06	STUDENT LOANS		176.00
03–16	P6	200603701	DO	03/01/06	03/31/06	STUDENT LOANS		170.00
03–16	P6	200603705	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603709	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6	200603714	DO	03/01/06	03/31/06	STUDENT LOANS		125.00
03–16	P6	200603725	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603731	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603733	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	200603734	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603746	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	20060375	DO	03/01/06	03/31/06	STUDENT LOANS		65.16
03–16	P6	200603752	DO	03/01/06	03/31/06	STUDENT LOANS		75.14
03–16	P6	200603754	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603762	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6	200603766	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603767	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	20060377	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6	200603773	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603777	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603778	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603798	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603803	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6	200603804	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	200603809	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6	200603811	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603813	DO	03/01/06	03/31/06	STUDENT LOANS		242.00
03–16	P6	200603814	DO	03/01/06	03/31/06	STUDENT LOANS		411.46
03–16	P6	200603815	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603816	DO	03/01/06	03/31/06	STUDENT LOANS		306.71
03–16	P6	200603817	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	200603820	DO	03/01/06	03/31/06	STUDENT LOANS		384.00
03–16	P6	200603824	DO	03/01/06	03/31/06	STUDENT LOANS		496.00
03–16	P6	200603829	DO	03/01/06	03/31/06	STUDENT LOANS		318.14

03-16	P6	200603836	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603837	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	200603841	DO	03/01/06	03/31/06	STUDENT LOANS	97.00
03-16	P6	200603844	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603845	DO	03/01/06	03/31/06	STUDENT LOANS	450.00
03-16	P6	200603849	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603862	DO	03/01/06	03/31/06	STUDENT LOANS	364.00
03-16	P6	200603868	DO	03/01/06	03/31/06	STUDENT LOANS	357.80
03-16	P6	200603871	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603874	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603877	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	200603896	DO	03/01/06	03/31/06	STUDENT LOANS	398.28
03-16	P6	2006039	DO	03/01/06	03/31/06	STUDENT LOANS	50.70
03-16	P6	200603901	DO	03/01/06	03/31/06	STUDENT LOANS	110.00
03-16	P6	200603902	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603904	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060391	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	20060393	DO	03/01/06	03/31/06	STUDENT LOANS	343.00
03-16	P6	200603931	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603935	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060395	DO	03/01/06	03/31/06	STUDENT LOANS	106.42
03-16	P6	200603950	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603954	DO	03/01/06	03/31/06	STUDENT LOANS	321.28
03-16	P6	20060396	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603961	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603962	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603964	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603967	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603968	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	200603969	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603970	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603972	DO	03/01/06	03/31/06	STUDENT LOANS	174.58
03-16	P6	200603974	DO	03/01/06	03/31/06	STUDENT LOANS	103.35
03-16	P6	200603978	DO	03/01/06	03/31/06	STUDENT LOANS	158.97
03-16	P6	200603982	DO	03/01/06	03/31/06	STUDENT LOANS	144.68
03-16	P6	200603984	DO	03/01/06	03/31/06	STUDENT LOANS	306.71
03-16	P6	200603988	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	20060399	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603991	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603992	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603997	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	20060312	SANFORD INSTITUTE FOR SAVINGS	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603785	SC STATE EDUCATION ASSISTANCE	03/01/06	03/31/06	STUDENT LOANS	318.00
03-16	P6	2006032018	SOUTH CAROLINA STUDENT LOAN	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603779	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603782	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603786	DO	03/01/06	03/31/06	STUDENT LOANS	291.00
03-16	P6	200603787	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603793	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	200603794	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603800	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031109	SOUTHWEST STUDENT SERVICES	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031254	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006031772	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031773	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006032051	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	200603799	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6	200603117	SOUTHWEST STUDENT SVCS CORP	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603859	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603736	STUDENT ASSISTANCE FOUNDATION	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6	2006031208	STUDENT LOAN FINANCE CORP	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031393	DO	03/01/06	03/31/06	STUDENT LOANS		141.61
03–16	P6	2006031496	DO	03/01/06	03/31/06	STUDENT LOANS		445.40
03–16	P6	2006031548	DO	03/01/06	03/31/06	STUDENT LOANS		108.00
03–16	P6	2006031558	DO	03/01/06	03/31/06	STUDENT LOANS		156.00
03–16	P6	2006031621	DO	03/01/06	03/31/06	STUDENT LOANS		247.00
03–16	P6	2006031751	DO	03/01/06	03/31/06	STUDENT LOANS		145.00
03–16	P6	2006031753	DO	03/01/06	03/31/06	STUDENT LOANS		333.33
03–16	P6	2006031873	DO	03/01/06	03/31/06	STUDENT LOANS		66.00
03–16	P6	2006031614	STUDENT LOANS OF NORTH DAKOTA	03/01/06	03/31/06	STUDENT LOANS		247.00
03–16	P6	2006031113	SUNTECH INC.	03/01/06	03/31/06	STUDENT LOANS		125.00
03–16	P6	2006031191	DO	03/01/06	03/31/06	STUDENT LOANS		212.43
03–16	P6	2006031197	DO	03/01/06	03/31/06	STUDENT LOANS		238.55
03–16	P6	2006031267	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031270	DO	03/01/06	03/31/06	STUDENT LOANS		72.86
03–16	P6	200603128	DO	03/01/06	03/31/06	STUDENT LOANS		357.80
03–16	P6	2006031297	DO	03/01/06	03/31/06	STUDENT LOANS		275.00
03–16	P6	2006031301	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031304	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031338	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031441	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031451	DO	03/01/06	03/31/06	STUDENT LOANS		175.30
03–16	P6	200603169	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031738	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031741	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006031762	DO	03/01/06	03/31/06	STUDENT LOANS		159.35
03–16	P6	2006031811	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603187	DO	03/01/06	03/31/06	STUDENT LOANS		466.34
03–16	P6	2006031929	DO	03/01/06	03/31/06	STUDENT LOANS		496.00
03–16	P6	2006031930	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031933	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	2006031965	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006032005	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006032078	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603232	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603265	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603437	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603469	DO	03/01/06	03/31/06	STUDENT LOANS	347.00
03-16	P6	200603544	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603552	DO	03/01/06	03/31/06	STUDENT LOANS	257.37
03-16	P6	200603634	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603685	DO	03/01/06	03/31/06	STUDENT LOANS	283.62
03-16	P6	200603879	DO	03/01/06	03/31/06	STUDENT LOANS	248.00
03-16	P6	200603910	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	200603918	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603941	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031512	SUNTRUST	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031380	TEXAS A & M UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	202.69
03-16	P6	2006031575	THE CLAREMONT COLLEGES	03/01/06	03/31/06	STUDENT LOANS	243.44
03-16	P6	2006031129	THE STATE BANK	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031492	THE UNIVERSITY OF CHIGO	03/01/06	03/31/06	STUDENT LOANS	106.00
03-16	P6	2006031543	DO	03/01/06	03/31/06	STUDENT LOANS	50.00
03-16	P6	20060310	U S DEPT OF ED - DIRECT LOANS	03/01/06	03/31/06	STUDENT LOANS	122.42
03-16	P6	200603100	DO	03/01/06	03/31/06	STUDENT LOANS	305.00
03-16	P6	2006031000	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031001	DO	03/01/06	03/31/06	STUDENT LOANS	180.06
03-16	P6	2006031002	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031004	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031007	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031013	DO	03/01/06	03/31/06	STUDENT LOANS	450.00
03-16	P6	2006031021	DO	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031022	DO	03/01/06	03/31/06	STUDENT LOANS	357.83
03-16	P6	2006031024	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031032	DO	03/01/06	03/31/06	STUDENT LOANS	379.25
03-16	P6	2006031035	DO	03/01/06	03/31/06	STUDENT LOANS	66.00
03-16	P6	2006031038	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031039	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603104	DO	03/01/06	03/31/06	STUDENT LOANS	351.48
03-16	P6	2006031041	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031047	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031048	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031051	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031052	DO	03/01/06	03/31/06	STUDENT LOANS	80.00
03-16	P6	2006031053	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031057	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031068	DO	03/01/06	03/31/06	STUDENT LOANS	185.41
03-16	P6	2006031070	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031071	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031072	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031073	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031075	DO	03/01/06	03/31/06	STUDENT LOANS	247.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	2006031080	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031082	DO	03/01/06	03/31/06	STUDENT LOANS		285.00
03–16	P6	2006031086	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031087	DO	03/01/06	03/31/06	STUDENT LOANS		371.17
03–16	P6	2006031095	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031096	DO	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031099	DO	03/01/06	03/31/06	STUDENT LOANS		278.00
03–16	P6	2006031101	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031104	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031105	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006031108	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031110	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031114	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031116	DO	03/01/06	03/31/06	STUDENT LOANS		2.47
03–16	P6	2006031117	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	200603112	DO	03/01/06	03/31/06	STUDENT LOANS		260.00
03–16	P6	2006031121	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006031122	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031124	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6	2006031125	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031130	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6	2006031134	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6	2006031136	DO	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6	2006031137	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6	2006031138	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6	2006031139	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6	2006031141	DO	03/01/06	03/31/06	STUDENT LOANS		154.41
03–16	P6	2006031142	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031144	DO	03/01/06	03/31/06	STUDENT LOANS		278.37
03–16	P6	2006031146	DO	03/01/06	03/31/06	STUDENT LOANS		412.63
03–16	P6	2006031149	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603115	DO	03/01/06	03/31/06	STUDENT LOANS		437.00
03–16	P6	2006031151	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6	2006031153	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031155	DO	03/01/06	03/31/06	STUDENT LOANS		278.37
03–16	P6	2006031156	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006031157	DO	03/01/06	03/31/06	STUDENT LOANS		407.84
03–16	P6	2006031158	DO	03/01/06	03/31/06	STUDENT LOANS		278.37
03–16	P6	2006031159	DO	03/01/06	03/31/06	STUDENT LOANS		208.33
03–16	P6	200603116	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031161	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031163	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031164	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031165	DO	03/01/06	03/31/06	STUDENT LOANS	81.17
03-16	P6	2006031166	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031168	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031171	DO	03/01/06	03/31/06	STUDENT LOANS	278.38
03-16	P6	2006031172	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031174	DO	03/01/06	03/31/06	STUDENT LOANS	125.00
03-16	P6	2006031181	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603119	DO	03/01/06	03/31/06	STUDENT LOANS	305.00
03-16	P6	2006031190	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	2006031193	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	200603120	DO	03/01/06	03/31/06	STUDENT LOANS	357.80
03-16	P6	2006031203	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031207	DO	03/01/06	03/31/06	STUDENT LOANS	56.00
03-16	P6	2006031211	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031212	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031213	DO	03/01/06	03/31/06	STUDENT LOANS	467.06
03-16	P6	2006031214	DO	03/01/06	03/31/06	STUDENT LOANS	450.53
03-16	P6	2006031217	DO	03/01/06	03/31/06	STUDENT LOANS	70.63
03-16	P6	200603122	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031221	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031225	DO	03/01/06	03/31/06	STUDENT LOANS	119.40
03-16	P6	200603123	DO	03/01/06	03/31/06	STUDENT LOANS	118.03
03-16	P6	2006031231	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031239	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031244	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031247	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031257	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031260	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031262	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031264	DO	03/01/06	03/31/06	STUDENT LOANS	356.12
03-16	P6	2006031266	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031273	DO	03/01/06	03/31/06	STUDENT LOANS	195.29
03-16	P6	2006031274	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006031277	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031288	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031294	DO	03/01/06	03/31/06	STUDENT LOANS	330.00
03-16	P6	2006031296	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	20060313	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603130	DO	03/01/06	03/31/06	STUDENT LOANS	305.00
03-16	P6	2006031302	DO	03/01/06	03/31/06	STUDENT LOANS	380.00
03-16	P6	2006031314	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603132	DO	03/01/06	03/31/06	STUDENT LOANS	436.16
03-16	P6	2006031322	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	200603134	DO	03/01/06	03/31/06	STUDENT LOANS	175.98
03-16	P6	2006031345	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031350	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031357	DO	03/01/06	03/31/06	STUDENT LOANS	63.97
03-16	P6	2006031365	DO	03/01/06	03/31/06	STUDENT LOANS	291.00
03-16	P6	2006031371	DO	03/01/06	03/31/06	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 2006031372	DO	03/01/06	03/31/06	STUDENT LOANS		472.00
03–16	P6 200603138	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031382	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031383	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031415	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031417	DO	03/01/06	03/31/06	STUDENT LOANS		197.00
03–16	P6 2006031421	DO	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6 2006031422	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031429	DO	03/01/06	03/31/06	STUDENT LOANS		252.28
03–16	P6 2006031439	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031444	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031448	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031449	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031454	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031460	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031462	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031463	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6 2006031469	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603148	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031480	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031485	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031487	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031495	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031501	DO	03/01/06	03/31/06	STUDENT LOANS		244.29
03–16	P6 2006031503	DO	03/01/06	03/31/06	STUDENT LOANS		65.90
03–16	P6 2006031506	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031514	DO	03/01/06	03/31/06	STUDENT LOANS		211.76
03–16	P6 2006031516	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031517	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031519	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031520	DO	03/01/06	03/31/06	STUDENT LOANS		445.40
03–16	P6 2006031521	DO	03/01/06	03/31/06	STUDENT LOANS		205.84
03–16	P6 2006031523	DO	03/01/06	03/31/06	STUDENT LOANS		175.00
03–16	P6 2006031525	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031526	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 200603153	DO	03/01/06	03/31/06	STUDENT LOANS		343.00
03–16	P6 2006031530	DO	03/01/06	03/31/06	STUDENT LOANS		498.66
03–16	P6 2006031534	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031536	DO	03/01/06	03/31/06	STUDENT LOANS		247.00
03–16	P6 2006031537	DO	03/01/06	03/31/06	STUDENT LOANS		295.59
03–16	P6 2006031538	DO	03/01/06	03/31/06	STUDENT LOANS		175.00
03–16	P6 2006031539	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031546	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031553	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031554	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	2006031555	DO	03/01/06	03/31/06	STUDENT LOANS	175.00
03-16	P6	2006031560	DO	03/01/06	03/31/06	STUDENT LOANS	110.91
03-16	P6	2006031562	DO	03/01/06	03/31/06	STUDENT LOANS	126.00
03-16	P6	2006031564	DO	03/01/06	03/31/06	STUDENT LOANS	205.00
03-16	P6	2006031568	DO	03/01/06	03/31/06	STUDENT LOANS	76.47
03-16	P6	2006031569	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031571	DO	03/01/06	03/31/06	STUDENT LOANS	393.93
03-16	P6	2006031572	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031574	DO	03/01/06	03/31/06	STUDENT LOANS	222.70
03-16	P6	2006031578	DO	03/01/06	03/31/06	STUDENT LOANS	230.00
03-16	P6	2006031579	DO	03/01/06	03/31/06	STUDENT LOANS	125.00
03-16	P6	2006031580	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031591	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031597	DO	03/01/06	03/31/06	STUDENT LOANS	222.70
03-16	P6	2006031599	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031602	DO	03/01/06	03/31/06	STUDENT LOANS	362.69
03-16	P6	2006031603	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031608	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031609	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031612	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031617	DO	03/01/06	03/31/06	STUDENT LOANS	247.00
03-16	P6	2006031619	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603162	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031620	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031622	DO	03/01/06	03/31/06	STUDENT LOANS	495.00
03-16	P6	2006031623	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031630	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031633	DO	03/01/06	03/31/06	STUDENT LOANS	283.00
03-16	P6	2006031635	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031638	DO	03/01/06	03/31/06	STUDENT LOANS	407.16
03-16	P6	2006031639	DO	03/01/06	03/31/06	STUDENT LOANS	222.70
03-16	P6	2006031640	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031642	DO	03/01/06	03/31/06	STUDENT LOANS	125.00
03-16	P6	2006031643	DO	03/01/06	03/31/06	STUDENT LOANS	321.96
03-16	P6	2006031646	DO	03/01/06	03/31/06	STUDENT LOANS	138.39
03-16	P6	2006031649	DO	03/01/06	03/31/06	STUDENT LOANS	105.13
03-16	P6	200603165	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031650	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031651	DO	03/01/06	03/31/06	STUDENT LOANS	197.15
03-16	P6	2006031652	DO	03/01/06	03/31/06	STUDENT LOANS	467.24
03-16	P6	2006031666	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031669	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031672	DO	03/01/06	03/31/06	STUDENT LOANS	159.08
03-16	P6	2006031673	DO	03/01/06	03/31/06	STUDENT LOANS	361.32
03-16	P6	2006031676	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	2006031681	DO	03/01/06	03/31/06	STUDENT LOANS	425.00
03-16	P6	2006031688	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 2006031694	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603170	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031702	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6 2006031703	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031704	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031706	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031711	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031715	DO	03/01/06	03/31/06	STUDENT LOANS		309.00
03–16	P6 2006031717	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031718	DO	03/01/06	03/31/06	STUDENT LOANS		302.00
03–16	P6 2006031719	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031721	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031723	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031724	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031727	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031729	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031731	DO	03/01/06	03/31/06	STUDENT LOANS		380.00
03–16	P6 2006031733	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031737	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603174	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031743	DO	03/01/06	03/31/06	STUDENT LOANS		302.00
03–16	P6 2006031752	DO	03/01/06	03/31/06	STUDENT LOANS		313.00
03–16	P6 2006031755	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 2006031757	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031758	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603176	DO	03/01/06	03/31/06	STUDENT LOANS		268.37
03–16	P6 2006031760	DO	03/01/06	03/31/06	STUDENT LOANS		227.00
03–16	P6 2006031763	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031766	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6 2006031767	DO	03/01/06	03/31/06	STUDENT LOANS		447.00
03–16	P6 2006031769	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603177	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031774	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031780	DO	03/01/06	03/31/06	STUDENT LOANS		306.00
03–16	P6 2006031782	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 2006031784	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 2006031790	DO	03/01/06	03/31/06	STUDENT LOANS		50.18
03–16	P6 2006031793	DO	03/01/06	03/31/06	STUDENT LOANS		343.00
03–16	P6 2006031795	DO	03/01/06	03/31/06	STUDENT LOANS		109.90
03–16	P6 2006031798	DO	03/01/06	03/31/06	STUDENT LOANS		283.00
03–16	P6 2006031800	DO	03/01/06	03/31/06	STUDENT LOANS		166.00
03–16	P6 2006031801	DO	03/01/06	03/31/06	STUDENT LOANS		90.00
03–16	P6 2006031802	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031803	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031806	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031809	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031814	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031817	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031819	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603182	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031820	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031822	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031823	DO	03/01/06	03/31/06	STUDENT LOANS	185.00
03-16	P6	2006031825	DO	03/01/06	03/31/06	STUDENT LOANS	247.00
03-16	P6	2006031833	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031839	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031847	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031852	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031853	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603186	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031862	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031865	DO	03/01/06	03/31/06	STUDENT LOANS	26.00
03-16	P6	2006031866	DO	03/01/06	03/31/06	STUDENT LOANS	237.00
03-16	P6	2006031871	DO	03/01/06	03/31/06	STUDENT LOANS	153.00
03-16	P6	200603189	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031892	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031894	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031895	DO	03/01/06	03/31/06	STUDENT LOANS	371.16
03-16	P6	2006031896	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031902	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031910	DO	03/01/06	03/31/06	STUDENT LOANS	371.00
03-16	P6	2006031911	DO	03/01/06	03/31/06	STUDENT LOANS	350.00
03-16	P6	2006031914	DO	03/01/06	03/31/06	STUDENT LOANS	46.00
03-16	P6	2006031915	DO	03/01/06	03/31/06	STUDENT LOANS	162.00
03-16	P6	2006031919	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031923	DO	03/01/06	03/31/06	STUDENT LOANS	182.73
03-16	P6	2006031924	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031927	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031928	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603193	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031935	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031940	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031946	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031950	DO	03/01/06	03/31/06	STUDENT LOANS	356.24
03-16	P6	2006031951	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031953	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031963	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031966	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031969	DO	03/01/06	03/31/06	STUDENT LOANS	445.40
03-16	P6	2006031970	DO	03/01/06	03/31/06	STUDENT LOANS	429.00
03-16	P6	2006031971	DO	03/01/06	03/31/06	STUDENT LOANS	337.00
03-16	P6	2006031974	DO	03/01/06	03/31/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6	2006031979	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031980	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031981	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006031999	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6	2006032000	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032006	DO	03/01/06	03/31/06	STUDENT LOANS		53.84
03–16	P6	2006032009	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032010	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032013	DO	03/01/06	03/31/06	STUDENT LOANS		110.00
03–16	P6	2006032014	DO	03/01/06	03/31/06	STUDENT LOANS		113.39
03–16	P6	2006032017	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032020	DO	03/01/06	03/31/06	STUDENT LOANS		390.00
03–16	P6	2006032021	DO	03/01/06	03/31/06	STUDENT LOANS		357.80
03–16	P6	2006032022	DO	03/01/06	03/31/06	STUDENT LOANS		371.00
03–16	P6	2006032023	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6	2006032025	DO	03/01/06	03/31/06	STUDENT LOANS		260.00
03–16	P6	2006032029	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032034	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006032037	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6	200603204	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006032041	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006032045	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6	2006032058	DO	03/01/06	03/31/06	STUDENT LOANS		357.00
03–16	P6	2006032064	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6	2006032065	DO	03/01/06	03/31/06	STUDENT LOANS		321.00
03–16	P6	2006032067	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032073	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6	2006032074	DO	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6	2006032077	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006032079	DO	03/01/06	03/31/06	STUDENT LOANS		283.00
03–16	P6	2006032080	DO	03/01/06	03/31/06	STUDENT LOANS		207.00
03–16	P6	2006032083	DO	03/01/06	03/31/06	STUDENT LOANS		117.40
03–16	P6	2006032085	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6	2006032089	DO	03/01/06	03/31/06	STUDENT LOANS		90.65
03–16	P6	2006032090	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032099	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032101	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032105	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	2006032107	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6	200603211	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6	2006032111	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6	2006032114	DO	03/01/06	03/31/06	STUDENT LOANS		160.73
03–16	P6	2006032116	DO	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006032117	DO	03/01/06	03/31/06	STUDENT LOANS	75 00
03-16	P6	2006032119	DO	03/01/06	03/31/06	STUDENT LOANS	306 00
03-16	P6	200603212	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	2006032122	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603213	DO	03/01/06	03/31/06	STUDENT LOANS	148.53
03-16	P6	200603218	DO	03/01/06	03/31/06	STUDENT LOANS	357 00
03-16	P6	200603225	DO	03/01/06	03/31/06	STUDENT LOANS	318 14
03-16	P6	20060323	DO	03/01/06	03/31/06	STUDENT LOANS	65.00
03-16	P6	200603233	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603235	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	20060324	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603241	DO	03/01/06	03/31/06	STUDENT LOANS	130 00
03-16	P6	200603259	DO	03/01/06	03/31/06	STUDENT LOANS	400 00
03-16	P6	20060326	DO	03/01/06	03/31/06	STUDENT LOANS	371 16
03-16	P6	200603264	DO	03/01/06	03/31/06	STUDENT LOANS	371 16
03-16	P6	200603266	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603274	DO	03/01/06	03/31/06	STUDENT LOANS	242 00
03-16	P6	200603275	DO	03/01/06	03/31/06	STUDENT LOANS	260 00
03-16	P6	200603276	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603281	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603290	DO	03/01/06	03/31/06	STUDENT LOANS	320 00
03-16	P6	200603297	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603299	DO	03/01/06	03/31/06	STUDENT LOANS	100.00
03-16	P6	200603303	DO	03/01/06	03/31/06	STUDENT LOANS	250 00
03-16	P6	200603304	DO	03/01/06	03/31/06	STUDENT LOANS	178 00
03-16	P6	200603309	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603312	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603314	DO	03/01/06	03/31/06	STUDENT LOANS	260 00
03-16	P6	200603315	DO	03/01/06	03/31/06	STUDENT LOANS	371 17
03-16	P6	200603319	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	20060332	DO	03/01/06	03/31/06	STUDENT LOANS	278.37
03-16	P6	200603320	DO	03/01/06	03/31/06	STUDENT LOANS	359.36
03-16	P6	200603331	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603332	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603333	DO	03/01/06	03/31/06	STUDENT LOANS	64 98
03-16	P6	200603336	DO	03/01/06	03/31/06	STUDENT LOANS	318.00
03-16	P6	200603341	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603342	DO	03/01/06	03/31/06	STUDENT LOANS	400 00
03-16	P6	200603346	DO	03/01/06	03/31/06	STUDENT LOANS	170 00
03-16	P6	200603347	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	20060335	DO	03/01/06	03/31/06	STUDENT LOANS	371 00
03-16	P6	200603350	DO	03/01/06	03/31/06	STUDENT LOANS	429 40
03-16	P6	200603351	DO	03/01/06	03/31/06	STUDENT LOANS	306.00
03-16	P6	200603356	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060337	DO	03/01/06	03/31/06	STUDENT LOANS	500 00
03-16	P6	200603373	DO	03/01/06	03/31/06	STUDENT LOANS	404.81
03-16	P6	200603374	DO	03/01/06	03/31/06	STUDENT LOANS	240 00
03-16	P6	200603381	DO	03/01/06	03/31/06	STUDENT LOANS	409.85
03-16	P6	200603384	DO	03/01/06	03/31/06	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 200603388	DO	03/01/06	03/31/06	STUDENT LOANS		205.22
03–16	P6 200603397	DO	03/01/06	03/31/06	STUDENT LOANS		90.00
03–16	P6 200603399	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 20060340	DO	03/01/06	03/31/06	STUDENT LOANS		222.75
03–16	P6 200603400	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 200603405	DO	03/01/06	03/31/06	STUDENT LOANS		94.51
03–16	P6 200603407	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603408	DO	03/01/06	03/31/06	STUDENT LOANS		234.70
03–16	P6 20060341	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603410	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 200603414	DO	03/01/06	03/31/06	STUDENT LOANS		148.38
03–16	P6 200603417	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060342	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 200603420	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603421	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 200603423	DO	03/01/06	03/31/06	STUDENT LOANS		205.22
03–16	P6 200603432	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603436	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 200603441	DO	03/01/06	03/31/06	STUDENT LOANS		278.38
03–16	P6 200603446	DO	03/01/06	03/31/06	STUDENT LOANS		480.15
03–16	P6 200603448	DO	03/01/06	03/31/06	STUDENT LOANS		139.19
03–16	P6 200603450	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603453	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603456	DO	03/01/06	03/31/06	STUDENT LOANS		357.83
03–16	P6 20060346	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603465	DO	03/01/06	03/31/06	STUDENT LOANS		475.00
03–16	P6 200603467	DO	03/01/06	03/31/06	STUDENT LOANS		80.00
03–16	P6 200603474	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603477	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 200603478	DO	03/01/06	03/31/06	STUDENT LOANS		409.70
03–16	P6 200603482	DO	03/01/06	03/31/06	STUDENT LOANS		236.88
03–16	P6 200603491	DO	03/01/06	03/31/06	STUDENT LOANS		332.00
03–16	P6 200603496	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603501	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603503	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 200603509	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 20060351	DO	03/01/06	03/31/06	STUDENT LOANS		343.00
03–16	P6 200603511	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603517	DO	03/01/06	03/31/06	STUDENT LOANS		238.55
03–16	P6 200603522	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603523	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060353	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603530	DO	03/01/06	03/31/06	STUDENT LOANS		112.00

03-16	P6	200603540	DO	03/01/06	03/31/06	STUDENT LOANS	177.45
03-16	P6	200603550	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603554	DO	03/01/06	03/31/06	STUDENT LOANS	411.75
03-16	P6	200603557	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060356	DO	03/01/06	03/31/06	STUDENT LOANS	197.00
03-16	P6	200603565	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603567	DO	03/01/06	03/31/06	STUDENT LOANS	445.40
03-16	P6	200603569	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060357	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603570	DO	03/01/06	03/31/06	STUDENT LOANS	263.89
03-16	P6	200603573	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603577	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603579	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603582	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603591	DO	03/01/06	03/31/06	STUDENT LOANS	50.00
03-16	P6	200603593	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603597	DO	03/01/06	03/31/06	STUDENT LOANS	173.32
03-16	P6	200603599	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603603	DO	03/01/06	03/31/06	STUDENT LOANS	463.14
03-16	P6	200603606	DO	03/01/06	03/31/06	STUDENT LOANS	303.00
03-16	P6	200603609	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603610	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603612	DO	03/01/06	03/31/06	STUDENT LOANS	146.00
03-16	P6	200603620	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603627	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603638	DO	03/01/06	03/31/06	STUDENT LOANS	50.00
03-16	P6	20060364	DO	03/01/06	03/31/06	STUDENT LOANS	276.72
03-16	P6	200603643	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603646	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603647	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060365	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603651	DO	03/01/06	03/31/06	STUDENT LOANS	193.05
03-16	P6	200603654	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603658	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603660	DO	03/01/06	03/31/06	STUDENT LOANS	225.00
03-16	P6	200603662	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603666	DO	03/01/06	03/31/06	STUDENT LOANS	430.00
03-16	P6	200603668	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603670	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603673	DO	03/01/06	03/31/06	STUDENT LOANS	233.32
03-16	P6	200603675	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603677	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603682	DO	03/01/06	03/31/06	STUDENT LOANS	60.00
03-16	P6	200603687	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	200603690	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603691	DO	03/01/06	03/31/06	STUDENT LOANS	211.05
03-16	P6	200603692	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603696	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	20060370	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 200603706	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
03–16	P6 20060371	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603710	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603711	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603715	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603716	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603717	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603719	DO	03/01/06	03/31/06	STUDENT LOANS		251.16
03–16	P6 20060372	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603720	DO	03/01/06	03/31/06	STUDENT LOANS		400.00
03–16	P6 200603721	DO	03/01/06	03/31/06	STUDENT LOANS		371.16
03–16	P6 200603722	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603724	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603726	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 200603728	DO	03/01/06	03/31/06	STUDENT LOANS		311.16
03–16	P6 200603730	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 200603741	DO	03/01/06	03/31/06	STUDENT LOANS		292.00
03–16	P6 200603742	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603743	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603749	DO	03/01/06	03/31/06	STUDENT LOANS		318.14
03–16	P6 200603758	DO	03/01/06	03/31/06	STUDENT LOANS		302.00
03–16	P6 20060376	DO	03/01/06	03/31/06	STUDENT LOANS		55.73
03–16	P6 200603769	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603770	DO	03/01/06	03/31/06	STUDENT LOANS		437.00
03–16	P6 200603772	DO	03/01/06	03/31/06	STUDENT LOANS		216.64
03–16	P6 200603774	DO	03/01/06	03/31/06	STUDENT LOANS		260.00
03–16	P6 200603788	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603789	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603805	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603807	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603810	U S DEPT OF ED - DIRECT LOANS	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603821	U S DEPT OF ED - DIRECT LOANS	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603823	DO	03/01/06	03/31/06	STUDENT LOANS		172.78
03–16	P6 200603825	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060383	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603831	DO	03/01/06	03/31/06	STUDENT LOANS		350.00
03–16	P6 200603832	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603838	DO	03/01/06	03/31/06	STUDENT LOANS		52.00
03–16	P6 200603839	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603842	DO	03/01/06	03/31/06	STUDENT LOANS		445.00
03–16	P6 200603848	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603850	DO	03/01/06	03/31/06	STUDENT LOANS		320.04
03–16	P6 200603852	DO	03/01/06	03/31/06	STUDENT LOANS		120.00

03-16	P6	200603853	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603854	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603856	DO	03/01/06	03/31/06	STUDENT LOANS	248.00
03-16	P6	20060386	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603866	DO	03/01/06	03/31/06	STUDENT LOANS	320.05
03-16	P6	200603867	DO	03/01/06	03/31/06	STUDENT LOANS	147.55
03-16	P6	200603872	DO	03/01/06	03/31/06	STUDENT LOANS	447.00
03-16	P6	200603875	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	20060388	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603882	DO	03/01/06	03/31/06	STUDENT LOANS	375.03
03-16	P6	200603883	DO	03/01/06	03/31/06	STUDENT LOANS	140.00
03-16	P6	200603886	DO	03/01/06	03/31/06	STUDENT LOANS	418.35
03-16	P6	200603889	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060389	DO	03/01/06	03/31/06	STUDENT LOANS	325.00
03-16	P6	200603891	DO	03/01/06	03/31/06	STUDENT LOANS	266.57
03-16	P6	200603893	DO	03/01/06	03/31/06	STUDENT LOANS	409.55
03-16	P6	200603894	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603900	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603903	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	200603906	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	200603907	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603909	DO	03/01/06	03/31/06	STUDENT LOANS	288.44
03-16	P6	200603912	DO	03/01/06	03/31/06	STUDENT LOANS	320.04
03-16	P6	200603915	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603917	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	20060392	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603922	DO	03/01/06	03/31/06	STUDENT LOANS	144.62
03-16	P6	200603923	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603924	DO	03/01/06	03/31/06	STUDENT LOANS	187.27
03-16	P6	200603926	DO	03/01/06	03/31/06	STUDENT LOANS	291.00
03-16	P6	200603927	DO	03/01/06	03/31/06	STUDENT LOANS	58.75
03-16	P6	200603932	DO	03/01/06	03/31/06	STUDENT LOANS	478.66
03-16	P6	200603933	DO	03/01/06	03/31/06	STUDENT LOANS	288.60
03-16	P6	200603934	DO	03/01/06	03/31/06	STUDENT LOANS	357.00
03-16	P6	200603938	DO	03/01/06	03/31/06	STUDENT LOANS	238.55
03-16	P6	200603940	DO	03/01/06	03/31/06	STUDENT LOANS	126.00
03-16	P6	200603942	DO	03/01/06	03/31/06	STUDENT LOANS	258.01
03-16	P6	200603943	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603944	DO	03/01/06	03/31/06	STUDENT LOANS	275.00
03-16	P6	200603947	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603953	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603960	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	20060397	DO	03/01/06	03/31/06	STUDENT LOANS	318.14
03-16	P6	200603971	DO	03/01/06	03/31/06	STUDENT LOANS	193.57
03-16	P6	200603977	DO	03/01/06	03/31/06	STUDENT LOANS	278.00
03-16	P6	20060398	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603983	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603987	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	200603990	DO	03/01/06	03/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–16	P6 200603993	DO	03/01/06	03/31/06	STUDENT LOANS		337.00
03–16	P6 200603994	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 200603528	UNITED METHODIST STUDENT LOANS	03/01/06	03/31/06	STUDENT LOANS		296.00
03–16	P6 2006031805	UNIV OF IDAHO STUDENT LOAN OFC	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031011	UNIVERSITY ACCOUNTING SERVICES	03/01/06	03/31/06	STUDENT LOANS		120.00
03–16	P6 2006031040	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 2006031046	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031081	DO	03/01/06	03/31/06	STUDENT LOANS		215.00
03–16	P6 2006031106	DO	03/01/06	03/31/06	STUDENT LOANS		354.41
03–16	P6 2006031326	DO	03/01/06	03/31/06	STUDENT LOANS		121.48
03–16	P6 2006031355	DO	03/01/06	03/31/06	STUDENT LOANS		50.00
03–16	P6 2006031356	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031394	DO	03/01/06	03/31/06	STUDENT LOANS		52.24
03–16	P6 2006031505	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031680	DO	03/01/06	03/31/06	STUDENT LOANS		75.00
03–16	P6 2006032053	DO	03/01/06	03/31/06	STUDENT LOANS		100.00
03–16	P6 200603282	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 200603412	DO	03/01/06	03/31/06	STUDENT LOANS		42.43
03–16	P6 200603529	DO	03/01/06	03/31/06	STUDENT LOANS		93.00
03–16	P6 2006031091	UNIVERSITY OF DENVER	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006032036	UNIVERSITY OF IOWA	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 200603979	UNIVERSITY OF MD	03/01/06	03/31/06	STUDENT LOANS		450.00
03–16	P6 2006031821	UNIVERSITY OF MINNESOTA	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031400	UNIVERSITY OF OKLAHOMA	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 2006031726	UNIVERSITY OF PUGET SOUND	03/01/06	03/31/06	STUDENT LOANS		150.00
03–16	P6 2006031698	UNIVERSITY OF SO CAL	03/01/06	03/31/06	STUDENT LOANS		40.00
03–16	P6 2006031376	UTAH HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031477	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031663	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031691	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031745	DO	03/01/06	03/31/06	STUDENT LOANS		200.00
03–16	P6 2006031925	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 2006031256	VANDERBILT UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS		250.00
03–16	P6 20060331	VERMONT STUDENT ASSISTANCE	03/01/06	03/31/06	STUDENT LOANS		186.00
03–16	P6 20060334	DO	03/01/06	03/31/06	STUDENT LOANS		122.00
03–16	P6 200603818	DO	03/01/06	03/31/06	STUDENT LOANS		154.00
03–16	P6 200603113	VERMONT STUDENT ASSISTANCE CRP	03/01/06	03/31/06	STUDENT LOANS		313.00
03–16	P6 20060325	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–16	P6 20060328	DO	03/01/06	03/31/06	STUDENT LOANS		157.00
03–16	P6 200603443	DO	03/01/06	03/31/06	STUDENT LOANS		105.00
03–16	P6 200603602	DO	03/01/06	03/31/06	STUDENT LOANS		429.40
03–16	P6 200603863	DO	03/01/06	03/31/06	STUDENT LOANS		71.00
03–16	P6 2006031945	WACHOVIA EDUCATION FINANCE	03/01/06	03/31/06	STUDENT LOANS		500.00

03-16	P6	2006031083	WELLS FARGO EDUCATION FINL SVC	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031152	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031176	DO	03/01/06	03/31/06	STUDENT LOANS	260.00
03-16	P6	2006031200	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031216	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031333	DO	03/01/06	03/31/06	STUDENT LOANS	200.00
03-16	P6	2006031397	DO	03/01/06	03/31/06	STUDENT LOANS	80.00
03-16	P6	2006031403	DO	03/01/06	03/31/06	STUDENT LOANS	333.33
03-16	P6	2006031406	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031423	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031433	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031488	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031493	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
03-16	P6	2006031500	DO	03/01/06	03/31/06	STUDENT LOANS	169.10
03-16	P6	2006031504	DO	03/01/06	03/31/06	STUDENT LOANS	318.00
03-16	P6	2006031615	DO	03/01/06	03/31/06	STUDENT LOANS	247.00
03-16	P6	2006031631	DO	03/01/06	03/31/06	STUDENT LOANS	497.50
03-16	P6	2006031659	DO	03/01/06	03/31/06	STUDENT LOANS	435.00
03-16	P6	2006031670	DO	03/01/06	03/31/06	STUDENT LOANS	110.46
03-16	P6	2006031683	DO	03/01/06	03/31/06	STUDENT LOANS	250.00
03-16	P6	2006031684	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031699	DO	03/01/06	03/31/06	STUDENT LOANS	300.00
03-16	P6	2006031787	DO	03/01/06	03/31/06	STUDENT LOANS	318.15
03-16	P6	2006031850	DO	03/01/06	03/31/06	STUDENT LOANS	323.50
03-16	P6	2006031881	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031976	DO	03/01/06	03/31/06	STUDENT LOANS	325.00
03-16	P6	2006032054	DO	03/01/06	03/31/06	STUDENT LOANS	400.00
03-16	P6	2006032103	DO	03/01/06	03/31/06	STUDENT LOANS	492.68
03-16	P6	2006032129	DO	03/01/06	03/31/06	STUDENT LOANS	445.00
03-16	P6	200603738	DO	03/01/06	03/31/06	STUDENT LOANS	95.00
03-16	P6	200603780	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	2006031186	WICHITA STATE UNIVERSITY	03/01/06	03/31/06	STUDENT LOANS	150.00
03-16	P6	2006031977	XPRESS LOAN SERVICING	03/01/06	03/31/06	STUDENT LOANS	500.00
03-16	P6	200603533	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
03-17	P6	2006021M006	GREAT LAKES HIGHER ED SVC CORP	02/01/06	02/28/06	STUDENT LOANS	150.00
03-17	HR	976086	OFFICE OF HUMAN RESOURCES	03/16/06	03/16/06	EMPLOYEES H.B. DE LWOP/I F	-62.77
03-17	P6	2006021M005	SALLIE MAE SERVICING CORP	02/01/06	02/28/06	STUDENT LOANS	350.00
03-17	P6	2006021M007	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	500.00
03-20	CO	03200679A	AMS SERVICING GROUP	02/01/06	02/28/06	STUDENT LOANS	-500.00
03-21	P6	200603887	GREAT LAKES HIGHER ED SVC CORP	03/01/06	03/31/06	STUDENT LOANS	150.00
03-21	P6	2006021348	OKLAHOMA STATE UNIV	02/01/06	02/28/06	STUDENT LOANS	118.14
03-21	P6	2006031370	DO	03/01/06	03/31/06	STUDENT LOANS	118.14
03-21	P6	200603888	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS	350.00
03-21	P6	200603925	U S DEPT OF ED - DIRECT LOANS	03/01/06	03/31/06	STUDENT LOANS	500.00
03-22	HR	976089	DO	12/01/05	12/31/05	STUDENT LOANS	-500.00
03-22	HR	976089	DO	01/01/06	01/31/06	STUDENT LOANS	-10.51
03-22	HR	976089	DO	12/01/05	12/31/05	STUDENT LOANS	-250.00
03-23	CO	6Y14201404A	SOUTHWEST STUDENT SERVICES	12/01/05	12/31/05	STUDENT LOANS	-329.40
03-23	CO	6Y14201405	DO	12/01/05	12/31/05	STUDENT LOANS	-500.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–23	CO 6Y14201406	DO	12/01/05	12/31/05	STUDENT LOANS		–500.00
03–23	CO 6Y14201407	DO	12/01/05	12/31/05	STUDENT LOANS		–250.00
03–23	CO 6Y14201408	DO	12/01/05	12/31/05	STUDENT LOANS		–500.00
03–23	CO 6Y14201409	DO	12/01/05	12/31/05	STUDENT LOANS		–357.83
03–23	P6 2006011M019	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS		250.00
03–23	P6 2006021M008	DO	02/01/06	02/28/06	STUDENT LOANS		250.00
03–23	P6 2006031M001	DO	03/01/06	03/31/06	STUDENT LOANS		250.00
03–27	P6 R0602220	AMERICAN EDUCATION SERVICES	02/01/06	02/28/06	STUDENT LOANS		467.29
03–27	P6 R06021545	HARVARD UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		106.07
03–28	P6 R06021747	EDUCATION LOAN SERVICING CORP.	02/01/06	02/28/06	STUDENT LOANS		500.00
03–29	CO 03290688B	DO	02/01/06	02/28/06	STUDENT LOANS		–500.00
03–29	CO 03290688B	HARVARD UNIVERSITY	02/01/06	02/28/06	STUDENT LOANS		–106.07
03–29	CO 03290688B	KEYCORP-AES GRADUATE SERVICES	02/01/06	02/28/06	STUDENT LOANS		–467.29
03–29	P6 2006021M011	SALLIE MAE SERVICING CORP	02/01/06	02/28/06	STUDENT LOANS		447.00
03–29	P6 2006031M004	DO	03/01/06	03/31/06	STUDENT LOANS		447.00
03–29	P6 2006011M020	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS		500.00
03–29	P6 2006011M021	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
03–29	P6 2006021M009	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
03–29	P6 2006021M010	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
03–29	P6 2006031M002	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–29	P6 2006031M003	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
03–30	P6 R060158	CITIBANK STUDENT LOANS	01/01/06	01/31/06	STUDENT LOANS		429.40
03–30	P6 R05121232	SALLIE MAE SERVICING CORP	12/01/05	12/31/05	STUDENT LOANS		357.83
03–30	P6 R05121755	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
03–30	P6 R05121756	DO	12/01/05	12/31/05	STUDENT LOANS		250.00
03–30	P6 R05122047	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
03–30	P6 R0512612	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
03–30	P6 R0512779	DO	12/01/05	12/31/05	STUDENT LOANS		329.40
03–31	PR G0606A00003						–5,613.01
03–31	PR G0606A00004						8,105.74
03–31	PR G0606A00005						708.73
03–31	PR G0606A00006						559.09
03–31	PR G0606A00007						115.09
03–31	PR G0606A00008						199.20
03–31	PR G0606A00009						44.27
03–31	PR G0606A00010						518.75
03–31	PR G0606A00011						239.78
03–31	PR G0606A00012						1,280.97
03–31	PR G0606A00013						651.55
03–31	PR G0606A00014						110.67
03–31	PR G0606A00015						284.85
03–31	PR G0606A00016						260.52
03–31	PR G0606A00017						12.91

03-31	PR	G0606A00018		447.77
03-31	PR	G0606A00019		52.29
03-31	PR	G0606A00020		1,182.60
03-31	PR	G0606A00021		88.53
03-31	PR	G0606A00022		539.01
03-31	PR	G0606A00023		617.48
03-31	PR	G0606A00024		90.38
03-31	PR	G0606A00025		-27.67
03-31	PR	G0606A00026		2,317.56
03-31	PR	G0606A00027		1,388.87
03-31	PR	G0606A00028		674.38
03-31	PR	G0606A00029		1,016.94
03-31	PR	G0606A00030		1,362.58
03-31	PR	G0606A00031		2,463.57
03-31	PR	G0606A00032		5,296.12
03-31	PR	G0606A00033		2,526.55
03-31	PR	G0606A00034		512.76
03-31	PR	G0606A00035		447.37
03-31	PR	G0606A00036		1,478.66
03-31	PR	G0606A00037		1,022.88
03-31	PR	G0606A00038		3,847.31
03-31	PR	G0606A00039		4,963.38
03-31	PR	G0606A00040		834.15
03-31	PR	G0606A00041		-3,623.28
03-31	PR	G0606A00042		504.17
03-31	PR	G0606A00043		7,353,700.11
03-31	PR	G0606A00044		2,126.19
03-31	PR	G0606A00045		322.78
03-31	PR	G0606A00046		348.60
03-31	PR	G0606A00047		1,768.80
03-31	PR	G0606A00048		9,638.35
03-31	PR	G0606A00049		1,530.38
03-31	PR	G0606A00050		1,522.28
03-31	PR	G0606A00051		1,191.97
03-31	PR	G0606A00052		1,398.27
03-31	PR	G0606A00053		535.85
03-31	PR	G0606A00054		4,531.42
03-31	PR	G0606A00055		655.94
03-31	PR	G0606A00056		4,011.99
03-31	PR	G0606A00057		947.59
03-31	PR	G0606A00058		290.50
03-31	PR	G0606A00059		2,605.67
03-31	PR	G0606A00060		110.67
03-31	PR	G0606A00061		230.55
03-31	PR	G0606A00062		20.75
03-31	PR	G0606A00065		-2,009.10
03-31	PR	G0606A00066		5,160.48
03-31	PR	G0606A00067		264.71
03-31	PR	G0606A00068		208.82

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ALLOWANCES & EXPENSES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	PR G0606A00069					42.99
03–31	PR G0606A00070					74.40
03–31	PR G0606A00071					16.53
03–31	PR G0606A00072					193.75
03–31	PR G0606A00073					89.56
03–31	PR G0606A00074					509.44
03–31	PR G0606A00075					243.35
03–31	PR G0606A00076					41.33
03–31	PR G0606A00077					106.39
03–31	PR G0606A00078					97.30
03–31	PR G0606A00079					4.82
03–31	PR G0606A00080					2,418.62
03–31	PR G0606A00081					19.45
03–31	PR G0606A00082					1,162.40
03–31	PR G0606A00083					25.26
03–31	PR G0606A00084					188.42
03–31	PR G0606A00085					505.52
03–31	PR G0606A00086					50.64
03–31	PR G0606A00087					–10.33
03–31	PR G0606A00088					1,132.51
03–31	PR G0606A00089					885.27
03–31	PR G0606A00090					247.31
03–31	PR G0606A00091					762.76
03–31	PR G0606A00092					813.32
03–31	PR G0606A00093					976.04
03–31	PR G0606A00094					2,575.52
03–31	PR G0606A00095					1,169.31
03–31	PR G0606A00096					181.84
03–31	PR G0606A00097					211.72
03–31	PR G0606A00098					674.36
03–31	PR G0606A00099					382.03
03–31	PR G0606A00100					1,583.62
03–31	PR G0606A00101					2,110.81
03–31	PR G0606A00102					386.34
03–31	PR G0606A00103					–1,171.87
03–31	PR G0606A00104					171.58
03–31	PR G0606A00105					2,822,663.97
03–31	PR G0606A00106					900.04
03–31	PR G0606A00107					120.56
03–31	PR G0606A00108					130.20
03–31	PR G0606A00109					660.63
03–31	PR G0606A00110					3,599.88
03–31	PR G0606A00111					640.82

03-31	PR	G0606A00112	568.54
03-31	PR	G0606A00113	445.20
03-31	PR	G0606A00114	587.35
03-31	PR	G0606A00115	200.14
03-31	PR	G0606A00116	1,676.85
03-31	PR	G0606A00117	244.98
03-31	PR	G0606A00118	1,525.47
03-31	PR	G0606A00119	446.91
03-31	PR	G0606A00120	108.50
03-31	PR	G0606A00121	78.22
03-31	PR	G0606A00122	973.20
03-31	PR	G0606A00123	41.33
03-31	PR	G0606A00124	77.62
03-31	PR	G0606A00125	7.75
03-31	PR	G0606A00128	−521.33
03-31	PR	G0606A00129	1,214.17
03-31	PR	G0606A00130	61.91
03-31	PR	G0606A00131	48.83
03-31	PR	G0606A00132	10.05
03-31	PR	G0606A00133	17.40
03-31	PR	G0606A00134	3.87
03-31	PR	G0606A00135	45.31
03-31	PR	G0606A00136	20.94
03-31	PR	G0606A00137	119.14
03-31	PR	G0606A00138	56.91
03-31	PR	G0606A00139	9.67
03-31	PR	G0606A00140	24.88
03-31	PR	G0606A00141	22.77
03-31	PR	G0606A00142	1.13
03-31	PR	G0606A00143	565.63
03-31	PR	G0606A00144	4.54
03-31	PR	G0606A00145	271.88
03-31	PR	G0606A00146	5.91
03-31	PR	G0606A00147	44.07
03-31	PR	G0606A00148	118.21
03-31	PR	G0606A00149	11.83
03-31	PR	G0606A00150	−2.42
03-31	PR	G0606A00151	264.86
03-31	PR	G0606A00152	207.03
03-31	PR	G0606A00153	57.84
03-31	PR	G0606A00154	178.40
03-31	PR	G0606A00155	296.97
03-31	PR	G0606A00156	228.27
03-31	PR	G0606A00157	602.36
03-31	PR	G0606A00158	273.48
03-31	PR	G0606A00159	42.52
03-31	PR	G0606A00160	49.52
03-31	PR	G0606A00161	304.34
03-31	PR	G0606A00162	89.35

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	PR G0606A00163					370.36
03–31	PR G0606A00164					493.66
03–31	PR G0606A00165					90.35
03–31	PR G0606A00166					–515.86
03–31	PR G0606A00167					40.13
03–31	PR G0606A00168					706,799.46
03–31	PR G0606A00169					210.49
03–31	PR G0606A00170					28.19
03–31	PR G0606A00171					30.45
03–31	PR G0606A00172					154.51
03–31	PR G0606A00173					841.90
03–31	PR G0606A00174					149.88
03–31	PR G0606A00175					132.97
03–31	PR G0606A00176					104.11
03–31	PR G0606A00177					137.37
03–31	PR G0606A00178					46.81
03–31	PR G0606A00179					392.18
03–31	PR G0606A00180					57.30
03–31	PR G0606A00181					356.77
03–31	PR G0606A00182					104.52
03–31	PR G0606A00183					25.38
03–31	PR G0606A00184					18.29
03–31	PR G0606A00185					227.61
03–31	PR G0606A00186					9.67
03–31	PR G0606A00187					18.16
03–31	PR G0606A00188					1.81
03–31	PR G0606A00189					18.75
03–31	PR G0606A00190					459.77
03–31	PR G0606A00191					320.83
03–31	PR G0606A00192					–827.12
03–31	PR G0606A00193					247,276.65
03–31	PR G0606A00194					405.83
03–31	PR G0606A00195					28.75
03–31	PR G0606A00196					118,572.58
03–31	PR G0606A00198					–392.54
03–31	PR G0606A00199					901.51
03–31	PR G0606A00200					6.17
03–31	PR G0606A00201					90.29
03–31	PR G0606A00202					12.60
03–31	PR G0606A00203					197.70
03–31	PR G0606A00204					126.79
03–31	PR G0606A00205					75.11
03–31	PR G0606A00206					457.34

03-31	PR	G0606A00207	173.33
03-31	PR	G0606A00208	73.13
03-31	PR	G0606A00209	178.16
03-31	PR	G0606A00210	166.66
03-31	PR	G0606A00211	453.67
03-31	PR	G0606A00212	772.48
03-31	PR	G0606A00213	567.17
03-31	PR	G0606A00214	63.56
03-31	PR	G0606A00215	107.80
03-31	PR	G0606A00216	336.77
03-31	PR	G0606A00217	246.48
03-31	PR	G0606A00218	466.67
03-31	PR	G0606A00219	945.82
03-31	PR	G0606A00220	873.08
03-31	PR	G0606A00221	121.49
03-31	PR	G0606A00222	1,298 744.00
03-31	PR	G0606A00223	547.22
03-31	PR	G0606A00224	120.00
03-31	PR	G0606A00225	223.56
03-31	PR	G0606A00227	-720.63
03-31	PR	G0606A00228	389.15
03-31	PR	G0606A00229	31.25
03-31	PR	G0606A00230	16.67
03-31	PR	G0606A00231	0.66
03-31	PR	G0606A00232	5.67
03-31	PR	G0606A00233	26.98
03-31	PR	G0606A00234	3.15
03-31	PR	G0606A00235	71.25
03-31	PR	G0606A00236	5.33
03-31	PR	G0606A00237	31.69
03-31	PR	G0606A00238	37.19
03-31	PR	G0606A00239	132.68
03-31	PR	G0606A00240	83.67
03-31	PR	G0606A00241	40.63
03-31	PR	G0606A00242	61.25
03-31	PR	G0606A00243	82.08
03-31	PR	G0606A00244	139.11
03-31	PR	G0606A00245	288.39
03-31	PR	G0606A00246	152.20
03-31	PR	G0606A00247	15.89
03-31	PR	G0606A00248	26.95
03-31	PR	G0606A00249	103.25
03-31	PR	G0606A00250	61.62
03-31	PR	G0606A00251	189.10
03-31	PR	G0606A00252	273.36
03-31	PR	G0606A00253	50.25
03-31	PR	G0606A00254	218.27
03-31	PR	G0606A00255	30.37
03-31	PR	G0606A00256	405,220.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	PR G0606A00257					19.44
03–31	PR G0606A00258					76.56
03–31	PR G0606A00259					276.74
03–31	PR G0606A00260					39.61
03–31	PR G0606A00261					35.14
03–31	PR G0606A00262					66.25
03–31	PR G0606A00263					103.00
03–31	PR G0606A00264					46.14
03–31	PR G0606A00266					–14.63
03–31	PR G0606A00267					67.55
03–31	PR G0606A00268					8.94
03–31	PR G0606A00269					4.39
03–31	PR G0606A00270					1.63
03–31	PR G0606A00271					6.83
03–31	PR G0606A00272					44.87
03–31	PR G0606A00273					23.08
03–31	PR G0606A00274					5.20
03–31	PR G0606A00275					16.26
03–31	PR G0606A00276					23.41
03–31	PR G0606A00277					95.57
03–31	PR G0606A00278					124.01
03–31	PR G0606A00279					8.13
03–31	PR G0606A00280					44.21
03–31	PR G0606A00281					4.88
03–31	PR G0606A00282					–5.20
03–31	PR G0606A00283					65.34
03–31	PR G0606A00284					33.31
03–31	PR G0606A00285					19.02
03–31	PR G0606A00286					23.89
03–31	PR G0606A00287					52.33
03–31	PR G0606A00288					52.50
03–31	PR G0606A00289					71.19
03–31	PR G0606A00290					10.73
03–31	PR G0606A00291					9.75
03–31	PR G0606A00292					7.96
03–31	PR G0606A00293					22.42
03–31	PR G0606A00294					16.09
03–31	PR G0606A00295					26.17
03–31	PR G0606A00296					60.14
03–31	PR G0606A00297					11.21
03–31	PR G0606A00298					–64.68
03–31	PR G0606A00299					76,733.25
03–31	PR G0606A00300					15.44

03-31	PR	[illegible]					[illegible]
03-31	PR	G0606A00302					4.88
03-31	PR	G0606A00303					[illegible]
03-31	PR	G0606A00304					23.56
[illegible]	PR	G0606A00305					20.97
03-31	PR	G0606A00306					14.95
03-31	PR	G0606A00307					[illegible]
03-31	PR	G0606A00308					2.60
03-31	PR	G0606A00309					40.48
03-31	PR	G0606A00310					6.18
[illegible]	PR	G0606A00311					66.81
03-31	PR	G0606A00312					[illegible]
03-31	PR	[illegible]					[illegible]
03-31	PR	[illegible]					78.50
03-31	PR	G0606A00315					5.20
03-31	PR	G0606A00316					20.96
03-31	PR	[illegible]					970.28
03-31	PR	G0606A00318					3,754.77
03-31	PR	G0606A00319					[illegible]
03-31	PR	G0606A00320					[illegible]
[illegible]	PR	G0606A00321					301.56
[illegible]	PR	G0606A00322					[illegible]
[illegible]	PR	G0606A00323					[illegible]
[illegible]	PR	G0606A00324					3,364.65
[illegible]	PR	G0606A00325					1,775.35
03-31	PR	G0606A00326					[illegible]
03-31	PR	[illegible]					[illegible]
03-31	PR	G0606A00328					[illegible]
03-31	PR	G0606A00329					1,820.37
03-31	PR	G0606A00330					3,246.06
03-31	PR	G0606A00331					[illegible]
03-31	PR	G0606A00332					[illegible]
03-31	PR	G0606A00333					246.97
03-31	PR	G0606A00334					[illegible]
[illegible]	PR	G0606A00335					1,983.49
03-31	PR	G0606A00336					1,489.91
03-31	PR	G0606A00337					[illegible]
03-31	PR	G0606A00338					-850.09
03-31	PR	G0606A00339					684.84
03-31	PR	G0606A00340					[illegible]
03-31	PR	G0606A00341					[illegible]
03-31	PR	G0606A00342					[illegible]
03-31	PR	G0606A00343					[illegible]
[illegible]	CO	03310690A	CIT BANK	02/01/06	02/28/06	STUDENT LOANS	[illegible]
03-31	CO	6Y92502262	MEMBERS' SERVICES	03/01/06	03/31/06	REIMB; MEM SVCS - TSP	-729.50
03-31	CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - CSRF	[illegible]
03-31	CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - CSRO	[illegible]
03-31	CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - FERS	[illegible]
[illegible]	CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - TSP 1%	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
03–31 CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - FICA		–1,639.74
03 31 CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - MEDICARE		–522 33
03–31 CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - HEALTH		–603.12
03 31 CO	6Y92502262	DO	03/01/06	03/31/06	REIMB; MEM SVCS - BASIC		35 11
						PERSONNEL BENEFITS TOTALS:	51,957,676.29
BENEFITS TO FORMER PERSONNEL							
03–23 OP	06HC0000004	US DEPT OF LABOR	10/01/05	12/31/05	COMPENSTION BENEFITS HOUSE EMP		120,399.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	120,399.00
OTHER SERVICES							
03–15 HV	06A90100116	SHPS	11/04/05	11/07/05	FLEX SPENDING-HEALTH ADMIN FEE		1,404.00
03–23 P1	06A30200089	DO	01/01/06	12/31/06	FLEX SPENDING HCA/DCA ADM FEES		106,092.92
						OTHER SERVICES TOTALS:	107,496.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	52,185,572.21
						OFFICE TOTALS:	52,185,572 21
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01–04 P6	2005071M056	U S DEPT OF ED - DIRECT LOANS	07/01/05	07/31/05	STUDENT LOANS		500.00
01–04 P6	2005081M042	DO	08/01/05	08/31/05	STUDENT LOANS		500 00
01–10 P6	2005091M043	E C S.I	09/01/05	09/30/05	STUDENT LOANS		174.00
01-10 P6	2005091M041	NELNET LOAN SERVICING	09/01/05	09/30/05	STUDENT LOANS		19.00
01–10 P6	2005021M044	SALLIE MAE SERVICING CORP	02/01/05	02/28/05	STUDENT LOANS		357 83
01 10 P6	2005031M064	DO	03/01/05	03/31/05	STUDENT LOANS		357.83
01–10 P6	2005041M058	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
01–10 P6	2005051M051	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
01–10 P6	2005091M042	DO	09/01/05	09/30/05	STUDENT LOANS		500.00
01–11 P6	2005051M052	DUKE UNIVERSITY STUDENT LOANS	05/01/05	05/31/05	STUDENT LOANS		130 00
01–11 P6	2005061M047	DO	06/01/05	06/30/05	STUDENT LOANS		130 00
01–11 P6	2005071M057	DO	07/01/05	07/31/05	STUDENT LOANS		130.00
01–11 P6	2005081M043	DO	08/01/05	08/31/05	STUDENT LOANS		130 00
01–11 P6	2005091M044	DO	09/01/05	09/30/05	STUDENT LOANS		130.00
01–11 P6	2005051M053	PRINCETON UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		129 00
01–11 P6	2005061M048	DO	06/01/05	06/30/05	STUDENT LOANS		129.00
01–11 P6	2005071M058	DO	07/01/05	07/31/05	STUDENT LOANS		129.00
01–11 P6	2005081M044	DO	08/01/05	08/31/05	STUDENT LOANS		129.00
01–11 P6	2005091M045	DO	09/01/05	09/30/05	STUDENT LOANS		129.00
01–11 P6	2005051M054	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS		45 00
01–11 P6	2005061M049	DO	06/01/05	06/30/05	STUDENT LOANS		45 00
01–11 P6	2005071M059	DO	07/01/05	07/31/05	STUDENT LOANS		45.00
01–11 P6	2005081M045	DO	08/01/05	08/31/05	STUDENT LOANS		45.00
01–11 P6	2005091M046	DO	09/01/05	09/30/05	STUDENT LOANS		45 00
01–12 P6	2005061M050	AMERICAN EDUCATION SERVICES	06/01/05	06/30/05	STUDENT LOANS		147.00

01-12	P6	[illegible]	STUDENT ASSISTANCE FOUNDATION	[illegible]	[illegible]	[illegible]	[illegible]
01-12	P6	2005021M045	DO	[illegible]	02/28/05	STUDENT LOANS	[illegible]
01-12	P6	2005031M065	DO	03/01/05	03/31/05	STUDENT LOANS	[illegible]
01-12	P6	2005041M059	DO	[illegible]	[illegible]	STUDENT LOANS	[illegible]
01-12	P6	2005051M055	DO	05/01/05	[illegible]	STUDENT LOANS	279.00
01-12	P6	2005061M051	DO	06/01/05	06/30/05	STUDENT LOANS	[illegible]
01-12	P6	2005071M060	DO	07/01/05	07/31/05	STUDENT LOANS	279.00
01-12	P6	2005081M046	DO	08/01/05	08/31/05	STUDENT LOANS	279.00
01-12	P6	2005091M047	DO	09/01/05	09/30/05	STUDENT LOANS	[illegible]
01-31	PR	G0604A00001					[illegible]
01-31	PR	G0604A00002					-3,781.91
01-31	PR	G0604A00003					-403.47
01-31	PR	G0604A00051					[illegible]
01-31	PR	G0604A00052					-511.50
01-31	PR	G0604A00053					[illegible]
01-31	PR	G0604A00054					[illegible]
01-31	PR	G0604A00055					179.19
01-31	PR	G0604A00056					-11.95
01-31	PR	G0604A00057					-1,393.88
01-31	PR	G0604A00058					-150.70
01-31	PR	G0604A00112					-119.61
01-31	PR	G0604A00113					-29.00
01-31	PR	G0604A00114					[illegible]
01-31	PR	G0604A00115					41.91
01-31	PR	G0604A00116					[illegible]
01-31	PR	G0604A00117					-352.56
01-31	PR	G0604A00118					-35.25
01-31	PR	G0604A00174					[illegible]
01-31	PR	G0604A00180					-538.05
01-31	PR	G0604A00184					[illegible]
01-31	PR	G0604A00185					500.00
01-31	PR	G0604A00186					-50.92
01-31	PR	G0604A00216					-81.25
01-31	PR	G0604A00217					[illegible]
01-31	PR	G0604A00255					5.69
01-31	PR	G0604A00256					-6.83
01-31	PR	G0604A00297					226.10
01-31	PR	G0604A00298					[illegible]
01-31	PR	G0604A00299					[illegible]
01-31	PR	G0604A00331					2,704.40
01-31	PR	G0604A00332					1,959.72
01-31	PR	G0604A00333					[illegible]
01-31	PR	G0604A00334					377.87
01-31	PR	G0604A00335					[illegible]
01-31	PR	G0604A00336					-251.77
01-31	PR	G0604A00337					[illegible]
01-31	PR	G0604A00338					[illegible]
01-31	PR	G0604A00339					[illegible]
01-31	PR	G0604A00340					-18,996.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	PR G0604A00350					0.10
01-31	PR G0604A00351					1.03
01-31	PR G0604A00352					77 50
01 31	PR G0604A00353					5.79
01-31	PR G0604A00354					-14.47
01-31	PR G0604A00355					1,086 27
01-31	PR G0604A00356					731.95
01-31	PR G0604A00357					59 53
01-31	PR G0604A00358					85.97
01-31	PR G0604A00359					141 14
01-31	PR G0604A00360					-377.19
01-31	PR G0604A00361					- 62 00
01-31	PR G0604A00362					-94.03
01-31	PR G0604A00363					-449.49
01-31	PR G0604A00364					-165 29
01-31	PR G0604A00365					185.99
01-31	PR G0604A00366					-37 21
01-31	PR G0604A00367					-8,674 33
01-31	PR G0604A00386					0.03
01-31	PR G0604A00387					0.24
01-31	PR G0604A00388					-18.13
01-31	PR G0604A00389					1.35
01-31	PR G0604A00390					1 19
01 31	PR G0604A00391					-3.38
01-31	PR G0604A00392					1.35
01-31	PR G0604A00393					254 04
01-31	PR G0604A00394					171.18
01-31	PR G0604A00395					13.92
01-31	PR G0604A00396					20.11
01-31	PR G0604A00397					33.00
01-31	PR G0604A00398					-88.20
01-31	PR G0604A00399					-14.50
01-31	PR G0604A00400					-21.99
01-31	PR G0604A00401					-105.13
01-31	PR G0604A00402					-14.50
01-31	PR G0604A00403					-38.69
01-31	PR G0604A00404					43.50
01-31	PR G0604A00405					8 62
01-31	PR G0604A00406					-1,856.85
01-31	PR G0604A00426					445 00
01-31	PR G0604A00427					-163.34
01-31	PR G0604A00428					-60.67
01-31	PR G0604A00429					-93.33

01-31	PR	G0604A00430					[illegible]
01-31	PR	G0604A00431					[illegible]
01-31	PR	G0604A00438					111.25
01-31	PR	G0604A00439					[illegible]
01-31	PR	G0604A00440					[illegible]
01-31	PR	G0604A00441					-23.33
01-31	PR	G0604A00442					[illegible]
01-31	PR	G0604A00443					[illegible]
01-31	PR	G0604A00450					[illegible]
01-31	PR	G0604A00451					4.07
01-31	PR	G0604A00452					1.73
01-31	PR	G0604A00453					[illegible]
01-31	PR	G0604A00454					[illegible]
01-31	PR	G0604A00455					-65.03
01-31	PR	G0604A00456					3.74
01-31	PR	G0604A00463					768.30
01-31	PR	G0604A00464					[illegible]
01-31	PR	G0604A00465					-1,297.16
02-01	CO	6YZ6206385	UTAH STATE UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	-350.79
02-01	CO	6YZ6206385	DO	11/01/04	11/30/04	STUDENT LOANS	[illegible]
02-06	F6	R05091097	ACS	09/01/05	09/30/05	STUDENT LOANS	173.00
02-06	HR	976058	EDAMERICA	11/01/04	11/30/04	STUDENT LOANS	[illegible]
03-08	HR	976079	SALLIE MAE SERVICING CORP	11/01/05	11/30/05	STUDENT LOANS	[illegible]
03-31	PR	G0606A00001					-1,110.26
03-31	PR	G0606A00002					-608.67
03-31	PR	G0606A00063					[illegible]
03-31	PR	G0606A00064					[illegible]
03-31	PR	G0606A00126					-96.96
03-31	PR	G0606A00127					-53.17
03-31	PR	G0606A00197					-146.67
03-31	PR	G0606A00226					[illegible]
03-31	PR	G0606A00265					[illegible]
						PERSONNEL BENEFITS TOTALS:	-33,501.32
		OTHER SERVICES					
03-15	HV	06A90100116	SHPS	04/01/05	12/31/05	FLEX SPENDING-DEPCARE-ADMN FEE	53,865.00
03-15	HV	06A90100116	DO	04/01/05	12/31/05	FLEX SPENDING-HEALTH-ADMIN FEE	8,222.88
						OTHER SERVICES TOTALS:	[illegible]
						GOVERNMENT CONTRIBUTIONS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

03-27	P1	06HC0000022	INTERNAL REVENUE SERVICE	03/24/06	03/24/06		10,244.38
						PERSONNEL BENEFITS TOTALS:	10,244.38
						GOVERNMENT CONTRIBUTIONS TOTALS:	10,244.38
						OFFICE TOTALS:	10,244.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL							
2005 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
02–07	OP 06USPS12003	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		16.40
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		3.96
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		30.36
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		27.80
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		79 18
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		26.89
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		11.83
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		41.18
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		58.09
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		260.32
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		15.09
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		3.73
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		106.83
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		0.89
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		16.17
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		17.16
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		106.04
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		8.46
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		17.78
02–07	OP 06USPS12003	DO	12/01/05	12/31/05	FRANKED MAIL		6.04
					FRANKED MAIL TOTALS.		854.20
					OFFICIAL MAIL TOTALS:		854.20
					OFFICE TOTALS:		854.20
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2006 – MARCH 31, 2006

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2006 – March 31, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	99,999	0.3673	18,071.88	0.0664
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	197,312	0.9384	26,242.50	0.1248
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	24,709	0.0801	4,333.63	0.0140
Honorable Baird, Brian	3,796	0.0121	1,139.92	0.0036
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	73,971	0.2370	12,448.01	0.0399
Honorable Barrow, John	19,858	0.0661	3,716.98	0.0124
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	49,542	0.3626	8,928.91	0.0653
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	129,000	0.4324	26,648.00	0.0893
Honorable Bishop, Sanford D. Jr.	322,103	1.1786	40,584.98	0.1485
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	1,583	0.0056	617.37	0.0022
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	110,813	0.3315	17,448.49	0.0522
Honorable Boozman, John	19,010	0.0575	3,611.90	0.0109
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	144,611	0.4508	16,005.87	0.0499

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boswell, Leonard L.	138,022	0.5104	25,143.99	0.0930
Honorable Boucher, Rick	195,759	0.6878	39,094.57	0.1374
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	103,379	0.3053	16,247.82	0.0480
Honorable Bradley, Jeb	61,400	0.2072	11,435.14	0.0386
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	73,203	0.2485	23,789.90	0.0808
Honorable Brown, Henry E. Jr.	374,376	1.0296	49,792.01	0.1369
Honorable Brown, Sherrod	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	49,232	0.1272	10,261.18	0.0265
Honorable Burgess, Michael C.	39,109	0.1116	8,995.07	0.0257
Honorable Burton, Dan	213,481	0.6600	34,066.19	0.1053
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	1,460	0.0048	569.40	0.0019
Honorable Calvert, Ken	296,859	1.2221	50,466.03	0.2078
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	352,887	1.1462	70,603.02	0.2293
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	45,661	0.1479	8,410.45	0.0272
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	284,536	0.9565	37,844.00	0.1272
Honorable Cardoza, Dennis A.	18,691	0.0805	5,402.90	0.0233
Honorable Carnahan, Russ	177,000	0.6059	32,676.92	0.1119
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	295,197	1.1994	39,261.21	0.1595
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	90,555	0.3147	13,391.33	0.0465
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	84,208	0.2857	10,610.21	0.0360
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	320,068	0.9912	56,851.29	0.1761
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud) Jr.	3,659	0.0118	764.32	0.0025

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Crenshaw, Ander	1,200	0.0040	444.00	0.0015
Honorable Crowley, Joseph	10,145	0.0417	2,496.47	0.0102
Honorable Cubin, Barbara	2,063	0.0085	554.07	0.0023
Honorable Cuellar, Henry	6,012	0.0203	1,205.24	0.0041
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	50,788	0.1670	9,122.70	0.0300
Honorable Davis, Jim	4,269	0.0140	1,332.66	0.0044
Honorable Davis, Jo Ann	146,315	0.4919	28,030.00	0.0942
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	62,968	0.2133	11,330.55	0.0384
Honorable Davis, Tom	267,694	0.9671	48,258.85	0.1743
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	27,650	0.0906	5,131.35	0.0168
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	135,218	0.4684	27,633.64	0.0957
Honorable Diaz-Balart, Lincoln	28,830	0.1191	5,276.39	0.0218
Honorable Diaz-Balart, Mario	94,665	0.3966	16,015.01	0.0671
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	6,369	0.0265	1,180.11	0.0049
Honorable Doolittle, John T.	254,130	0.7454	50,351.87	0.1477
Honorable Doyle, Michael F.	358,776	1.0969	47,717.21	0.1459
Honorable Drake, Thelma D.	99,242	0.3851	18,205.54	0.0706
Honorable Dreier, David	400,447	1.6448	64,340.03	0.2643
Honorable Duncan, John J. Jr.	285,479	0.9147	45,676.64	0.1464
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	123,917	0.4287	22,406.74	0.0775
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	37,929	0.1497	6,985.31	0.0276
Honorable English, Phil	271,936	0.9601	44,296.72	0.1564
Honorable Eshoo, Anna G.	157,837	0.5778	28,604.65	0.1047
Honorable Etheridge, Bob	48,119	0.1689	12,157.18	0.0427
Honorable Evans, Lane	550	0.0018	214.50	0.0007
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	61,273	0.2533	8,293.41	0.0343
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	74,000	0.2182	43,460.00	0.1281

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ferguson, Mike	156,335	0.5913	28,323.33	0.1071
Honorable Filner, Bob	181,016	0.7824	30,314.87	0.1310
Honorable Fitzpatrick, Michael G.	95,532	0.3593	17,518.78	0.0659
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	22,921	0.0809	7,054.50	0.0249
Honorable Ford, Harold E. Jr.	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	200,211	0.7356	36,329.37	0.1335
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	242,527	0.7858	49,895.86	0.1617
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	396,884	1.1062	75,612.81	0.2107
Honorable Frelinghuysen, Rodney P.	356,271	1.3450	47,384.05	0.1789
Honorable Gallegly, Elton	27,211	0.1073	4,816.35	0.0190
Honorable Garrett, Scott	300,079	1.1028	64,292.05	0.2363
Honorable Gerlach, Jim	189,307	0.6661	29,688.57	0.1045
Honorable Gibbons, Jim	151,982	0.4345	24,529.92	0.0701
Honorable Gilchrest, Wayne T.	24,448	0.0732	4,246.22	0.0127
Honorable Gillmor, Paul E.	47,090	0.1737	9,687.52	0.0357
Honorable Gingrey, Phil	102,459	0.3391	3,710.00	0.0123
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	1,735	0.0057	336.34	0.0011
Honorable Gordon, Bart	94,817	0.3184	18,432.27	0.0619
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	35,054	0.1369	6,219.61	0.0243
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	1,597	0.0058	622.83	0.0022
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	249,046	0.9249	33,120.46	0.1230
Honorable Harris, Katherine	125,235	0.3132	22,332.09	0.0559
Honorable Hart, Melissa A.	186,727	0.6431	38,032.38	0.1310
Honorable Hastert, J. Dennis	1,062	0.0037	414.18	0.0014
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	87,736	0.2976	17,981.60	0.0610
Honorable Hayworth, J. D.	173,925	0.5488	30,615.01	0.0966
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herger, Wally	190,053	0.6372	44,356.83	0.1487

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Herseth, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	38,333	0.1290	7,475.64	0.0252
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	306,837	1.0542	40,817.31	0.1402
Honorable Holt, Rush D.	162,183	0.5884	27,571.11	0.1000
Honorable Honda, Michael M.	55,707	0.2264	9,886.78	0.0402
Honorable Hooley, Darlene	333,785	1.0818	62,666.89	0.2031
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	278,115	1.0581	39,492.33	0.1502
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	84,745	0.3854	15,299.12	0.0696
Honorable Issa, Darrell E.	149,258	0.5876	26,885.42	0.1058
Honorable Istook, Ernest J. Jr.	3,615	0.0108	1,409.85	0.0042
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	182,207	0.6317	22,958.08	0.0796
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	79,891	0.2663	15,447.84	0.0515
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	202,994	0.6714	33,565.11	0.1110
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	701	0.0024	220.50	0.0008
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	33,549	0.1015	6,984.46	0.0211
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	475,055	1.8486	82,379.17	0.3206
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	121,366	0.3888	21,707.62	0.0695
Honorable King, Peter T.	18,411	0.0777	7,180.29	0.0303
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	13,650	0.0490	2,143.46	0.0077
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	39,083	0.1323	6,308.78	0.0214

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	151,705	0.5284	20,176.75	0.0703
Honorable Kuhl, John R. "Randy" Jr.	327,571	1.1286	64,231.39	0.2213
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	1,692	0.0072	558.36	0.0024
Honorable Lantos, Tom	295,814	1.1643	41,825.56	0.1646
Honorable Larsen, Rick	269,324	0.8482	49,179.58	0.1549
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	94,197	0.3495	15,380.99	0.0571
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	243,006	0.8932	31,947.28	0.1174
Honorable Lee, Barbara	103,938	0.3778	18,743.36	0.0681
Honorable Levin, Sander M.	131,181	0.4445	17,985.38	0.0609
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	2,200	0.0071	726.00	0.0023
Honorable Linder, John	14,038	0.0469	3,027.72	0.0101
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	86,819	0.3363	16,706.85	0.0647
Honorable Lucas, Frank D.	72,869	0.2238	9,991.17	0.0307
Honorable Lungren, Daniel E.	32,991	0.1131	6,052.05	0.0208
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	81,014	0.2004	16,174.51	0.0400
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	95,583	0.2725	19,569.04	0.0558
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	4,135	0.0130	871.74	0.0028
Honorable Matsui, Doris O.	174,532	0.6400	31,333.12	0.1149
Honorable McCarthy, Carolyn	202,395	0.8840	36,842.77	0.1609
Honorable McCaul, Michael T.	1,409	0.0034	433.97	0.0011
Honorable McCollum, Betty	13,800	0.0513	2,475.00	0.0092
Honorable McCotter, Thaddeus G.	191,141	0.6402	29,382.04	0.0984
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	44,873	0.1541	8,365.09	0.0287
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	30,708	0.1217	5,986.84	0.0237
Honorable McKinney, Cynthia	164,697	0.5837	23,929.10	0.0848
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Meehan, Martin T.	101,305	0.3925	25,150.17	0.0974
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	95,059	0.2719	17,722.09	0.0507
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	104,093	0.4692	17,843.45	0.0804
Honorable Miller, Brad	98,373	0.3219	14,941.43	0.0489
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	103,000	0.4652	18,232.59	0.0823
Honorable Miller, George	85,307	0.3461	13,806.35	0.0560
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	32,236	0.1030	6,092.24	0.0195
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	1,966	0.0062	510.26	0.0016
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	257,211	0.8846	45,684.53	0.1571
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	149,945	0.5072	27,419.50	0.0928
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	28,500	0.1632	5,303.21	0.0304
Honorable Neal, Richard E.	121,395	0.4338	16,145.54	0.0577
Honorable Neugebauer, Randy	83,853	0.2515	16,500.86	0.0495
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	14,879	0.0451	2,582.96	0.0078
Honorable Norton, Eleanor Holmes	274,965	0.9376	37,119.55	0.1266
Honorable Norwood, Charlie	152,047	0.4820	38,301.15	0.1214
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	306,681	0.9894	62,517.05	0.2017
Honorable Owens, Major R.	138,976	0.5451	24,056.38	24,056.3800
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	10,619	0.0392	2,775.71	0.0102
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	81,282	0.3268	14,483.07	0.0582
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	88,131	0.3323	11,721.42	0.0442
Honorable Pearce, Stevan	37,419	0.1415	6,455.29	0.0244

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2006 – MARCH 31, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pelosi, Nancy	211,839	0.6982	37,610.38	0.1240
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	320,451	1.0412	42,339.57	0.1376
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	192,383	0.6639	38,191.06	0.1318
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	254,692	0.9272	45,868.59	0.1670
Honorable Pomeroy, Earl	51,910	0.0000	9,397.12	0.0336
Honorable Porter, Jon C.	233,196	0.0000	42,052.43	0.1182
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	173,941	0.5355	28,603.47	0.0881
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	1,990	0.0059	736.30	0.0022
Honorable Radanovich, George	69,100	0.2596	10,872.99	0.0409
Honorable Rahall, Nick J. II	741	0.0026	223.18	0.0008
Honorable Ramstad, Jim	297,646	1.0937	50,886.88	0.1870
Honorable Rangel, Charles B.	293,577	1.0965	39,045.74	0.1458
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	104,626	0.3520	15,837.70	0.0533
Honorable Renzi, Rick	103,046	0.3693	19,139.66	0.0686
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	160,174	0.5603	25,718.46	0.0900
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	183,598	0.5777	32,586.57	0.1025
Honorable Rogers, Mike	91,425	0.3093	26,745.68	0.0905
Honorable Rohrabacher, Dana	1,242	0.0046	271.99	0.0010
Honorable Ros-Lehtinen, Ileana	61,585	0.1889	10,385.99	0.0319
Honorable Ross, Mike	3,422	0.0109	806.10	0.0026
Honorable Rothman, Steven R.	161,108	0.5976	28,712.38	0.1065
Honorable Roybal-Allard, Lucille	28,746	0.1415	5,251.52	0.0258
Honorable Royce, Edward R.	84,131	0.4219	22,347.00	0.1121
Honorable Ruppersberger, C. A. Dutch	19,057	0.0668	3,394.94	0.0119
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	950	0.0033	370.50	0.0013
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	587,288	2.0556	78,109.30	0.2734
Honorable Salazar, John T.	187,681	0.5579	41,187.00	0.1224
Honorable Sánchez, Linda T.	141,796	0.7973	25,829.24	0.1452
Honorable Sánchez, Loretta	172,991	0.9003	8,421.00	0.0438
Honorable Sanders, Bernard	37,200	0.1292	8,200.00	0.0285
Honorable Saxton, Jim	201,254	0.6695	39,694.93	0.1320

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2006 – MARCH 31, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	88,484	0.2767	15,982.25	0.0500
Honorable Schmidt, Jean	303,246	1.0596	53,053.45	0.1854
Honorable Schwartz, Allyson Y.	136,229	0.5018	25,142.91	0.0926
Honorable Schwarz, John J. H. "Joe"	126,048	0.4330	25,857.13	0.0888
Honorable Scott, David	98,297	0.3287	17,527.31	0.0586
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	354,828	1.1853	61,361.11	0.2050
Honorable Serrano, José E.	246,260	1.0802	32,752.58	0.1437
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	414,024	1.0876	39,409.03	0.1035
Honorable Shays, Christopher	76,000	0.2683	13,519.26	0.0477
Honorable Sherman, Brad	326,336	1.3489	60,346.00	0.2494
Honorable Sherwood, Don	81,137	0.2722	13,446.00	0.0451
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	42,000	0.1517	8,600.67	0.0311
Honorable Simmons, Rob	65,586	0.2113	11,796.47	0.0380
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	183,108	0.5974	39,673.50	0.1294
Honorable Smith, Adam	43,784	0.1490	7,777.36	0.0265
Honorable Smith, Christopher H.	195,682	0.6779	34,898.25	0.1209
Honorable Smith, Lamar S.	157,869	0.4347	25,569.81	0.0704
Honorable Snyder, Vic	222,000	0.6822	28,644.90	0.0880
Honorable Sodrel, Michael E.	82,850	0.2666	15,626.51	0.0503
Honorable Solis, Hilda L.	192,250	1.0495	34,564.20	0.1887
Honorable Souder, Mark E.	1,456	0.0048	567.84	0.0019
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	207,491	0.8857	78,005.01	0.3330
Honorable Stearns, Cliff	263,356	0.7867	44,136.70	0.1318
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	820	0.0024	281.39	0.0008
Honorable Sullivan, John	109,003	0.3377	30,768.78	0.0953
Honorable Sweeney, John E.	61,487	0.1871	11,870.37	0.0361
Honorable Tancredo, Thomas G.	83,060	0.2848	14,519.79	0.0498
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	287,174	1.1142	39,983.65	0.1551
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	19,285	0.0644	7,738.33	0.0258
Honorable Thompson, Mike	78,468	0.2629	14,408.44	0.0483
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2006 – MARCH 31, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	131,300	0.4777	23,365.68	0.0850
Honorable Towns, Edolphus	76,960	0.3015	12,823.48	0.0502
Honorable Turner, Michael R.	5,926	0.0207	1,844.77	0.0064
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	40,200	0.1547	3,317.17	0.0128
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	224,046	0.7806	39,088.14	0.1362
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walden, Greg	63,208	0.1899	12,619.53	0.0379
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	183,972	0.5306	32,476.30	0.0937
Honorable Waters, Maxine	248,877	1.1497	35,340.60	0.1633
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	170,965	0.5604	27,859.95	0.0913
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	1,221	0.0045	476.19	0.0018
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	31,721	0.0870	5,750.18	0.0158
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	89,265	0.2918	18,598.38	0.0608
Honorable Wexler, Robert	100,653	0.2761	17,853.61	0.0490
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	285,000	0.9694	47,456.28	0.1614
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	178,950	0.6100	29,118.80	0.0993
Honorable Woolsey, Lynn C.	311,139	1.0811	58,958.64	0.2049
Honorable Wu, David	147,212	0.4418	28,449.15	0.0854
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION OCTOBER 1, 2005 – JANUARY 2, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2005 – January 2, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cuellar, Henry	64,037	0.2159	13,124.26	0.0442
Honorable Maloney, Carolyn B.	423,138	1.5974	76,309.14	0.2881

MEMBER OF CONGRESS MASS MAIL INFORMATION JULY 1, 2005 – SEPTEMBER 30, 2005 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2005-June 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2006 representational allowances for the Members of Congress.

The 2006 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $831,252

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2006 Members' Representational Allowance

Name	State, District	2006 MRA
Abercrombie, Neil	HI01	$1,417,356
Ackerman, Gary L.	NY05	$1,331,861
Aderholt, Robert B.	AL04	$1,288,970
Akin, W. Todd	MO02	$1,336,561
Alexander, Rodney	LA05	$1,301,692
Allen, Thomas H.	ME01	$1,355,329
Andrews, Robert E.	NJ01	$1,264,093
Baca, Joe	CA43	$1,303,215
Bachus, Spencer	AL06	$1,320,303
Baird, Brian	WA03	$1,390,475
Baker, Richard H.	LA06	$1,320,479
Baldwin, Tammy	WI02	$1,341,425
Barrett, J. Gresham	SC03	$1,292,972
Barrow, John	GA12	$1,304,388
Bartlett, Roscoe G.	MD06	$1,282,080
Barton, Joe	TX06	$1,336,715
Bass, Charles F.	NH02	$1,336,270
Bean, Melissa	IL08	$1,300,941
Beauprez, Bob	CO07	$1,366,317
Becerra, Xavier	CA31	$1,380,942
Berkley, Shelley	NV01	$1,386,774
Berman, Howard L.	CA28	$1,392,798
Berry, Marion	AR01	$1,340,705
Biggert, Judy	IL13	$1,334,387
Bilirakis, Michael	FL09	$1,357,881
Bishop, Sanford	GA02	$1,289,226
Bishop, Timothy	NY01	$1,302,260
Bishop, Rob	UT01	$1,344,436
Blackburn, Marsha	TN07	$1,298,502
Blumenauer, Earl	OR03	$1,390,307
Blunt, Roy	MO07	$1,328,395
Boehlert, Sherwood L.	NY24	$1,307,871
Boehner, John A.	OH08	$1,301,973
Bonilla, Henry	TX23	$1,312,596

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Bonner, Jo	AL01	$1,322,583
Bono, Mary	CA45	$1,419,555
Boozman, John	AR03	$1,349,750
Bordallo, Madeleine Z.	GU00	$1,431,278
Borden, Dan	OK02	$1,335,073
Boswell, Leonard L.	IA03	$1,293,784
Boucher, Rick	VA09	$1,299,161
Boustany, Charles W., Jr.	LA07	$1,314,895
Boyd, Allen	FL02	$1,348,589
Bradley, Jeb	NH01	$1,321,171
Brady, Robert	PA01	$1,282,109
Brady, Kevin	TX08	$1,307,790
Brown, Corrine	FL03	$1,319,394
Brown, Sherrod	OH13	$1,301,208
Brown, Henry	SC01	$1,367,849
Brown-Waite, Ginny	FL05	$1,363,910
Burgess, Michael C.	TX26	$1,340,241
Burton, Dan	IN05	$1,359,594
Butterfield, G.K.	NC01	$1,272,798
Buyer, Stephen E.	IN04	$1,350,203
Calvert, Ken	CA44	$1,373,336
Camp, Dave	MI04	$1,371,343
Campbell, John	CA48	$1,374,150
Cannon, Chris	UT03	$1,326,374
Cantor, Eric	VA07	$1,281,474
Capito, Shelley Moore	WV02	$1,307,817
Capps, Lois	CA23	$1,389,939
Capuano, Michael E.	MA08	$1,402,113
Cardin, Benjamin L.	MD03	$1,293,674
Cardoza, Dennis A.	CA18	$1,321,980
Carnahan, Russ	MO03	$1,374,197
Carson, Julia	IN07	$1,356,938
Carter, John R.	TX31	$1,329,960

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Case, Ed	HI02	$1,414,132
Castle, Michael N.	DE00	$1,335,603
Chabot, Steve	OH01	$1,351,284
Chandler, Ben	KY06	$1,310,182
Chocola, Chris	IN02	$1,290,382
Christensen, Donna M.	VI00	$1,258,918
Clay, William Lacy	MO01	$1,365,389
Cleaver, Emmanuel	MO05	$1,304,625
Clyburn, James E.	SC06	$1,289,485
Coble, Howard	NC06	$1,325,935
Cole, Tom	OK04	$1,351,205
Conaway, K. Michael	TX11	$1,345,540
Conyers, John, Jr.	MI14	$1,348,397
Cooper, Jim	TN05	$1,353,783
Costa, Jim	CA20	$1,434,003
Costello, Jerry F.	IL12	$1,308,498
Cramer, Robert E. (Bud), Jr.	AL05	$1,307,068
Crenshaw, Ander	FL04	$1,319,081
Crowley, Joseph	NY07	$1,334,347
Cubin, Barbara	WY00	$1,318,255
Cuellar, Henry	TX28	$1,350,825
Culberson, John Abney	TX07	$1,375,849
Cummings, Elijah E.	MD07	$1,284,225
Davis, Artur	AL07	$1,318,733
Davis, Susan A.	CA53	$1,436,368
Davis, Jim	FL11	$1,334,147
Davis, Danny	IL07	$1,376,560
Davis, Geoff	KY04	$1,331,782
Davis, Lincoln	TN04	$1,295,447
Davis, Jo Ann	VA01	$1,354,761
Davis, Thomas M.	VA11	$1,280,686
Deal, Nathan	GA10	$1,323,636
DeFazio, Peter A.	OR04	$1,371,964

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
DeGette, Diana	CO01	$1,355,220
Delahunt, William D.	MA10	$1,351,292
DeLauro, Rosa L.	CT03	$1,313,830
DeLay, Tom	TX22	$1,350,312
Dent, Charles W.	PA15	$1,281,073
Diaz-Balart, Lincoln	FL21	$1,334,152
Diaz-Balart, Mario	FL25	$1,290,237
Dicks, Norman D.	WA06	$1,367,661
Dingell, John D.	MI15	$1,365,081
Doggett, Lloyd	TX25	$1,317,407
Doolittle, John T.	CA04	$1,402,030
Doyle, Michael F.	PA14	$1,373,480
Drake, Thelma D.	VA02	$1,290,891
Dreier, David	CA26	$1,401,631
Duncan, John J., Jr.	TN02	$1,289,253
Edwards, Chet	TX17	$1,301,896
Ehlers, Vernon J.	MI03	$1,303,193
Emanuel, Rahm	IL05	$1,365,728
Emerson, Jo Ann	MO08	$1,291,235
Engel, Eliot L.	NY17	$1,298,062
English, Phil	PA03	$1,308,662
Eshoo, Anna G.	CA14	$1,468,482
Etheridge, Bob	NC02	$1,297,504
Evans, Lane	IL17	$1,322,132
Everett, Terry	AL02	$1,304,370
Faleomavaega, Eni F. H.	AS00	$1,322,074
Farr, Sam	CA17	$1,348,418
Fattah, Chaka	PA02	$1,298,415
Feeney, Tom	FL24	$1,346,735
Ferguson, Mike	NJ07	$1,266,669
Filner, Bob	CA51	$1,405,046
Fitzpatrick, Michael	PA08	$1,261,642
Flake, Jeff	AZ06	$1,408,054

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Foley, Mark	FL16	$1,362,760
Forbes, J. Randy	VA04	$1,288,991
Ford, Harold E., Jr.	TN09	$1,277,154
Fortenberry, Jeff	NE01	$1,281,833
Fortuno, Luis	PR00	$1,857,564
Fossella, Vito	NY13	$1,336,233
Foxx, Virginia	NC05	$1,285,307
Frank, Barney	MA04	$1,397,445
Franks, Trent	AZ02	$1,434,385
Frelinghuysen, Rodney P.	NJ11	$1,343,268
Gallegly, Elton	CA24	$1,332,537
Garrett, Scott	NJ05	$1,269,477
Gerlach, Jim	PA06	$1,289,205
Gibbons, Jim	NV02	$1,415,547
Gilchrest, Wayne T.	MD01	$1,322,614
Gillmor, Paul E.	OH05	$1,255,418
Gingrey, Phil	GA11	$1,357,937
Gohmert, Louie	TX01	$1,304,216
Gonzalez, Charles	TX20	$1,347,699
Goode, Virgil H., Jr.	VA05	$1,266,669
Goodlatte, Bob	VA06	$1,264,279
Gordon, Bart	TN06	$1,291,908
Granger, Kay	TX12	$1,326,317
Graves, Sam	MO06	$1,314,158
Green, Al	TX09	$1,332,109
Green, Gene	TX29	$1,312,939
Green, Mark	WI08	$1,322,738
Grijalva, Raúl M.	AZ07	$1,362,586
Gutierrez, Luis V.	IL04	$1,320,708
Gutknecht, Gil	MN01	$1,320,756
Hall, Ralph M.	TX04	$1,339,330
Harman, Jane	CA36	$1,422,533
Harris, Katherine	FL13	$1,375,110

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Hart, Melissa A.	PA04	$1,360,138
Hastert, J. Dennis	IL14	$1,307,048
Hastings, Alcee L.	FL23	$1,325,635
Hastings, Doc	WA04	$1,343,042
Hayes, Robin	NC08	$1,283,864
Hayworth, J.D.	AZ05	$1,370,270
Hefley, Joel	CO05	$1,346,746
Hensarling, Jeb	TX05	$1,397,752
Herger, Wally	CA02	$1,365,599
Herseth, Stephanie	SD00	$1,353,112
Higgins, Brian	NY27	$1,300,750
Hinchey, Maurice D.	NY22	$1,336,867
Hinojosa, Rubén	TX15	$1,337,849
Hobson, David L.	OH07	$1,280,136
Hoekstra, Peter	MI02	$1,323,181
Holden, Tim	PA17	$1,283,667
Holt, Rush	NJ12	$1,308,087
Honda, Michael M.	CA15	$1,411,643
Hooley, Darlene	OR05	$1,391,838
Hostettler, John N.	IN08	$1,308,331
Hoyer, Steny H.	MD05	$1,287,671
Hulshof, Kenny C.	MO09	$1,294,515
Hunter, Duncan	CA52	$1,419,478
Hyde, Henry J.	IL06	$1,287,620
Inglis, Bob	SC04	$1,311,260
Inslee, Jay	WA01	$1,419,397
Israel, Steve	NY02	$1,298,804
Issa, Darrell E.	CA49	$1,419,368
Istook, Ernest J., Jr.	OK05	$1,350,919
Jackson, Jesse L., Jr.	IL02	$1,345,027
Jackson-Lee, Sheila	TX18	$1,327,466
Jefferson, William J.	LA02	$1,323,122
Jenkins, William L.	TN01	$1,287,412

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Jindal, Bobby	LA01	$1,336,794
Johnson, Nancy	CT05	$1,280,271
Johnson, Timothy V.	IL15	$1,294,201
Johnson, Sam	TX03	$1,343,962
Johnson, Eddie Bernice	TX30	$1,374,243
Jones, Walter B., Jr.	NC03	$1,299,816
Jones, Stephanie	OH11	$1,336,133
Kanjorski, Paul E.	PA11	$1,309,085
Kaptur, Marcy	OH09	$1,322,762
Keller, Ric	FL08	$1,343,598
Kelly, Sue W.	NY19	$1,308,208
Kennedy, Mark R.	MN06	$1,300,838
Kennedy, Patrick J.	RI01	$1,281,501
Kildee, Dale E.	MI05	$1,334,042
Kilpatrick, Carolyn C.	MI13	$1,355,399
Kind, Ron	WI03	$1,309,843
King, Steve	IA05	$1,310,278
King, Peter	NY03	$1,268,040
Kingston, Jack	GA01	$1,296,189
Kirk, Mark Steven	IL10	$1,312,983
Kline, John	MN02	$1,330,139
Knollenberg, Joe	MI09	$1,300,185
Kolbe, Jim	AZ08	$1,371,189
Kucinich, Dennis J.	OH10	$1,334,416
Kuhl, John	NY29	$1,283,030
LaHood, Ray	IL18	$1,323,850
Langevin, James R.	RI02	$1,278,584
Lantos, Tom	CA12	$1,548,064
Larsen, Rick	WA02	$1,375,668
Larson, John	CT01	$1,301,231
Latham, Tom	IA04	$1,287,435
LaTourette, Steven C.	OH14	$1,259,311
Leach, James A.	IA02	$1,292,357

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Lee, Barbara	CA09	$1,415,654
Levin, Sander M.	MI12	$1,306,481
Lewis, Jerry	CA41	$1,344,700
Lewis, John	GA05	$1,363,103
Lewis, Ron	KY02	$1,321,385
Linder, John	GA07	$1,321,429
Lipinski, William O.	IL03	$1,346,729
LoBiondo, Frank A.	NJ02	$1,286,168
Lofgren, Zoe	CA16	$1,380,541
Lowey, Nita M.	NY18	$1,297,840
Lucas, Frank D.	OK03	$1,336,157
Lungren, Daniel	CA03	$1,352,446
Lynch, Stephen F.	MA09	$1,390,549
Mack, Connie	FL14	$1,400,596
Maloney, Carolyn B.	NY14	$1,490,772
Manzullo, Donald A.	IL16	$1,314,287
Marchant, Kenny	TX24	$1,329,008
Markey, Edward J.	MA07	$1,393,721
Marshall, Jim	GA03	$1,289,507
Matheson, Jim	UT02	$1,363,572
Matsui, Doris	CA05	$1,356,137
McCarthy, Carolyn	NY04	$1,302,379
McCaul, Michael T.	TX10	$1,354,309
McCollum, Betty	MN04	$1,321,784
McCotter, Thaddeus G.	MI11	$1,390,368
McCrery, Jim	LA04	$1,303,867
McDermott, Jim	WA07	$1,431,495
McGovern, James P.	MA03	$1,283,457
McHenry, Patrick	NC10	$1,290,277
McHugh, John M.	NY23	$1,291,244
McIntyre, Mike	NC07	$1,310,914
McKeon, Howard P. "Buck"	CA25	$1,413,146
McKinney, Cynthia	GA04	$1,340,300

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
McMorris, Cathy	WA05	$1,360,596
McNulty, Michael R.	NY21	$1,269,382
Meehan, Martin T.	MA05	$1,328,004
Meek, Kendrick B.	FL17	$1,340,435
Meeks, Gregory	NY06	$1,316,458
Melancon, Charlie	LA03	$1,323,984
Menendez, Robert	NJ13	$1,322,199
Mica, John L.	FL07	$1,352,671
Michaud, Michael H.	ME02	$1,309,830
Millender-McDonald, Juanita	CA37	$1,390,218
Miller, George	CA07	$1,350,212
Miller, Gary	CA42	$1,320,335
Miller, Jeff	FL01	$1,319,754
Miller, Candice S.	MI10	$1,318,109
Miller, Brad	NC13	$1,304,392
Mollohan, Alan B.	WV01	$1,281,685
Moore, Dennis	KS03	$1,330,128
Moore, Gwen	WI04	$1,341,920
Moran, Jerry	KS01	$1,312,552
Moran, James P.	VA08	$1,332,504
Murphy, Tim	PA18	$1,356,634
Murtha, John P.	PA12	$1,264,979
Musgrave, Marilyn N.	CO04	$1,352,000
Myrick, Sue Wilkins	NC09	$1,323,316
Nadler, Jerrold	NY08	$1,475,999
Napolitano, Grace	CA38	$1,289,748
Neal, Richard E.	MA02	$1,277,030
Neugebauer, Randy	TX19	$1,316,106
Ney, Robert W.	OH18	$1,273,628
Northup, Anne M.	KY03	$1,299,713
Norton, Eleanor Holmes	DC00	$1,356,053
Norwood, Charlie	GA09	$1,306,939
Nunes, Devin	CA21	$1,416,907

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Nussle, Jim	IA01	$1,288,010
Oberstar, James L.	MN08	$1,374,626
Obey, David R.	WI07	$1,321,420
Olver, John W.	MA01	$1,281,975
Ortiz, Solomon P.	TX27	$1,299,276
Osborne, Tom	NE03	$1,347,944
Otter, C. L. "Butch"	ID01	$1,379,137
Owens, Major R.	NY11	$1,334,702
Oxley, Michael G.	OH04	$1,297,433
Pallone, Frank, Jr.	NJ06	$1,268,479
Pascrell, Bill, Jr.	NJ08	$1,291,465
Pastor, Ed	AZ04	$1,336,754
Paul, Ron	TX14	$1,325,704
Payne, Donald M.	NJ10	$1,294,669
Pearce, Stevan	NM02	$1,353,546
Pelosi, Nancy	CA08	$1,574,753
Pence, Mike	IN06	$1,297,665
Peterson, Collin C.	MN07	$1,332,967
Peterson, John E.	PA05	$1,307,089
Petri, Thomas E.	WI06	$1,302,686
Pickering, Charles W. "Chip"	MS03	$1,338,361
Pitts, Joseph R.	PA16	$1,243,017
Platts, Todd Russell	PA19	$1,264,893
Poe, Ted	TX02	$1,287,008
Pombo, Richard W.	CA11	$1,360,650
Pomeroy, Earl	ND00	$1,365,384
Porter, Jon C.	NV03	$1,423,185
Price, Tom	GA06	$1,347,012
Price, David	NC04	$1,301,240
Pryce, Deborah	OH15	$1,319,628
Putnam, Adam H.	FL12	$1,351,746
Radanovich, George P.	CA19	$1,427,088
Rahall, Nick J., II	WV03	$1,268,668

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Ramstad, Jim	MN03	$1,328,925
Rangel, Charles B.	NY15	$1,426,330
Regula, Ralph	OH16	$1,273,406
Rehberg, Dennis R.	MT00	$1,441,675
Reichert, David	WA08	$1,372,679
Renzi, Rick	AZ01	$1,358,162
Reyes, Silvestre	TX16	$1,366,752
Reynolds, Thomas	NY26	$1,287,599
Rogers, Mike	AL03	$1,306,226
Rogers, Harold	KY05	$1,315,413
Rogers, Mike	MI08	$1,300,107
Rohrabacher, Dana	CA46	$1,416,817
Ros-Lehtinen, Ileana	FL18	$1,385,607
Ross, Mike	AR04	$1,306,999
Rothman, Steven R.	NJ09	$1,293,866
Roybal-Allard, Lucille	CA34	$1,376,677
Royce, Edward R.	CA40	$1,319,787
Ruppersburger, C.A. Dutch	MD02	$1,286,848
Rush, Bobby L.	IL01	$1,349,690
Ryan, Timothy J.	OH17	$1,299,511
Ryan, Paul	WI01	$1,351,592
Ryun, Jim	KS02	$1,307,640
Sabo, Martin Olav	MN05	$1,334,589
Salazar, John	CO03	$1,413,342
Sánchez, Loretta	CA47	$1,299,657
Sanchez, Linda T.	CA39	$1,369,599
Sanders, Bernard	VT00	$1,317,348
Saxton, Jim	NJ03	$1,309,351
Schakowsky, Jan	IL09	$1,363,328
Schiff, Adam B.	CA29	$1,434,171
Schmidt, Jean	OH-02	$1,298,980
Schwartz, Allyson	PA13	$1,279,597
Schwarz, John	MI07	$1,307,120

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Scott, David	GA13	$1,354,539
Scott, Robert C.	VA03	$1,301,648
Sensenbrenner, F. James, Jr.	WI05	$1,347,326
Serrano, Jose E.	NY16	$1,282,405
Sessions, Pete	TX32	$1,385,423
Shadegg, John B.	AZ03	$1,360,749
Shaw, E. Clay, Jr.	FL22	$1,373,918
Shays, Christopher	CT04	$1,315,587
Sherman, Brad	CA27	$1,399,854
Sherwood, Don	PA10	$1,260,781
Shimkus, John	IL19	$1,304,849
Shuster, Bill	PA09	$1,281,620
Simmons, Rob	CT02	$1,304,785
Simpson, Michael	ID02	$1,361,940
Skelton, Ike	MO04	$1,307,036
Slaughter, Louise McIntosh	NY28	$1,329,500
Smith, Christopher H.	NJ04	$1,288,349
Smith, Lamar S.	TX21	$1,393,948
Smith, Adam	WA09	$1,360,279
Snyder, Vic	AR02	$1,349,275
Sodrel, Michael	IN09	$1,307,743
Solis, Hilda L.	CA32	$1,369,765
Souder, Mark E.	IN03	$1,308,472
Spratt, John M., Jr.	SC05	$1,300,261
Stark, Fortney Pete	CA13	$1,394,027
Stearns, Cliff	FL06	$1,340,503
Strickland, Ted	OH06	$1,304,957
Stupak, Bart	MI01	$1,366,396
Sullivan, John	OK01	$1,333,854
Sweeney, John	NY20	$1,324,350
Tancredo, Tom	CO06	$1,375,970
Tanner, John S.	TN08	$1,327,336
Tauscher, Ellen O.	CA10	$1,362,224

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Taylor, Gene	MS04	$1,327,521
Taylor, Charles H.	NC11	$1,323,830
Terry, Lee	NE02	$1,315,431
Thomas, William M.	CA22	$1,492,999
Thompson, Mike	CA01	$1,386,502
Thompson, Bennie G.	MS02	$1,306,025
Thornberry, William M. "Mac"	TX13	$1,326,551
Tiahrt, Todd	KS04	$1,317,279
Tiberi, Patrick J.	OH12	$1,331,094
Tierney, John F.	MA06	$1,294,660
Towns, Edolphus	NY10	$1,335,351
Turner, Michael R.	OH03	$1,295,125
Udall, Mark	CO02	$1,349,233
Udall, Tom	NM03	$1,317,062
Upton, Fred	MI06	$1,309,945
Vacant	CA50	$1,431,393
Van Hollen, Chris	MD08	$1,320,331
Velazquez, Nydia M.	NY12	$1,417,637
Visclosky, Peter J.	IN01	$1,304,945
Walden, Greg	OR02	$1,368,299
Walsh, James T.	NY25	$1,286,565
Wamp, Zach	TN03	$1,301,167
Wasserman Schultz, Debbie	FL20	$1,388,373
Waters, Maxine	CA35	$1,387,768
Watson, Diane E.	CA33	$1,416,194
Watt, Melvin L.	NC12	$1,305,891
Waxman, Henry A.	CA30	$1,448,844
Weiner, Anthony	NY09	$1,348,095
Weldon, Dave	FL15	$1,361,294
Weldon, Curt	PA07	$1,284,143
Weller, Jerry	IL11	$1,327,845
Westmoreland, Lynn	GA08	$1,318,542
Wexler, Robert	FL19	$1,371,554

2006 Members' Representational Allowance (Continued)

Name	State, District	2006 MRA
Whitfield, Ed	KY01	$1,306,999
Wicker, Roger F.	MS01	$1,333,847
Wilson, Heather	NM01	$1,339,215
Wilson, Joe	SC02	$1,318,102
Wolf, Frank R.	VA10	$1,320,898
Woolsey, Lynn C.	CA06	$1,414,641
Wu, David	OR01	$1,403,009
Wynn, Albert Russell	MD04	$1,315,144
Young, Don	AK00	$1,454,526
Young, C. W. Bill	FL10	$1,360,731

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